

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 838288783
Invoice Date: 12/06/20
PO Number: B301129K
Check Number: 0275584
Check Amount: \$ 153.10
Check Date: 01/05/2021
Department ID: 16465
Reviewer Name:
Voucher Number: V0657469
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Wed Dec 23 08:38:02 CST 2020
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: 11-06-2020.pdf]

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Tue Dec 22 11:17:21 CST 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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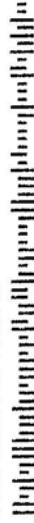
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Multifunction Printer Location: SRC 2130
Device Name: PRN264

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5423.1.0.53 4 SP 0.000 es



COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708

Mailing Page

Priority
Mail
U.S. Postage
Paid
AT&T

From:
AT&T
PO Box 598002
ORLANDO, FL 32859-8002

5423.1.0.53 4 SP 0.000 es



COLLEGE OF DUPAGE

425 FAWELL BLVD FL 1

GLEN ELLYN IL 60137-6708

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COLLEGE OF DUPAGE
425 FAWELL BLVD FL 1
GLEN ELLYN IL 60137-6708

B301129K

pay current charges only

Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 12/06/2020

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George Ahlenius 12/23/2020

Amount of Last Bill	Payments Applied	Adjustments Applied to Balance Due	Total Past Due Amount	Current Charges	TOTAL AMOUNT DUE
443.58	0.00	0.00	315.25	153.10	596.68

Bill Summary For COLLEGE OF DUPAGE

Previous Charges and Credits

Amount of Last Bill 443.58
Payments Applied 0.00

Adjustments Applied to Balance Due

AT&T Long Distance 0.00

Total Adjustments Applied to Balance Due 0.00

Previous Charges Due By 12/07/20 128.33

Total Past Due Amount - Please Pay Immediately 315.25

Current Charges

AT&T Long Distance 153.10

Total Current Charges Due by 01/05/2021 153.10

Total Amount Due 596.68

AP VERIFIED

12/23/20 - MARIA ZERRUDO

Helpful Numbers

For Repair Service 1-877-286-0200
For Payment Arrangements 1-888-851-1116
To Place an Order 1-800-321-2000
For Billing Questions 1-800-321-2000

Return this portion with check payable to **AT&T Long Distance**

Please include this number with your check 838288783-9

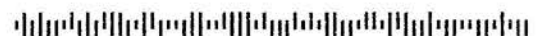
Corporate ID: 1323102
Invoice BAN: 838288783

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COLLEGE OF DUPAGE
425 FAWELL BLVD FL 1
GLEN ELLYN IL 60137-6708

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$315.25	\$596.68	



Mail Payment To:
AT&T LONG DISTANCE
PO BOX 5017
CAROL STREAM IL 60197-5017

7100L00000000000000000008382887839000000000059668000006





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 12/06/2020

Invoice Summary by AT&T Company

AT&T Long Distance Current Charges

Voice Services

Monthly Recurring Charges	44.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	56.87
Charges to Account	0.00
Late Payment Charge	5.00
Surcharges and Other Fees	30.65
Government Fees and Taxes	16.58
Total AT&T Long Distance Current Charges	\$153.10



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 12/06/2020

Invoice Account Summary for All BANs

BAN: 838288783 (Invoice BAN)
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Late Payment Charge	5.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838288783	\$5.00

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	32.23
Charges to Account	0.00
Surcharges and Other Fees	12.25
Government Fees and Taxes	5.59
Total for BAN: 858993752	\$50.07

BAN: 838290834
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838290834	\$0.00

BAN: 838289160
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838289160	\$0.00

BAN: 838289115
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	9.30
Charges to Account	0.00
Surcharges and Other Fees	3.53
Government Fees and Taxes	1.61
Total for BAN: 838289115	\$14.44

BAN: 838289046
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 12/06/2020

Invoice Account Summary for All BANs

	Total for BAN: 838289046	\$0.00
BAN: 838288976	AT&T Long Distance Current Charges	
COLLEGE OF DUPAGE	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 838288976	\$0.00
BAN: 838288874	AT&T Long Distance Current Charges	
COLLEGE OF DUPAGE	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 838288874	\$0.00
BAN: 838288818	AT&T Long Distance Current Charges	
COLLEGE OF DUPAGE	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 838288818	\$0.00
BAN: 838291017	AT&T Long Distance Current Charges	
COLLEGE OF DUPAGE	Voice Services	
800	Monthly Recurring Charges	44.00
numbers	One Time Charges	0.00
	Credits and Adjustments	0.00
	Call Charges	15.34
	Charges to Account	0.00
	Surcharges and Other Fees	14.87
	Government Fees and Taxes	9.38
	Total for BAN: 838291017	\$83.59



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 12/06/2020

Note: Summary below for informational purposes only and applies only to AT&T Long Distance.

Summary of Calling Plan for Corporate ID: 1323102

Your contract term is from 09/21/2020 to 10/20/2020 .

Minimum Monthly Commitment across all accounts is \$1.00 .

Number of Accounts used toward Minimum Monthly Commitment: 54 .

Your account is not subject to any unmet commitment charge until after 02/18/2012 .

You have met \$41.15 of your Minimum Monthly Commitment .

We have accumulated this amount from 09/21/2020 to 10/20/2020 .





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 12/06/2020

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 12/06/2020

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Account Summary

BAN: 838288783 (Invoice BAN)
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Late Payment Charge	5.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	5.00

Late Payment Charge

Description	Date of Charge	Amount
1. Late Payment Charge	DEC 05	5.00
Minimum Late payment Charge applied to Net Past Due Amount of \$315.25		
Total Late Payment Charge		5.00





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 12/06/2020

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Account Summary

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	32.23
Charges to Account	0.00
Surcharges and Other Fees	12.25
Government Fees and Taxes	5.59
Total Current Charges	50.07

NOTICE OF PRICE INCREASE

Effective February 12, 2021, the usage rates for Business Default Plan for Hierarchical Billing will increase by 16.9% over the currently published guidebook/tariff rates, which can be found online at:

<http://cpr.att.com/pdf/sbcl/sbclmain.html>.

Please call your Account Manager or the toll-free number on your bill for more information.

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Call Charges

Calls for 630-953-9105
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	NOV 16	11:16am	CLAYTON AL 334-775-1434	Direct	Day	00:32	3.16
2.	NOV 23	2:35pm	CHATTNOOGA TN 423-485-6920	Direct	Day	00:51	5.04
3.	NOV 23	2:42pm	LITTLEROCK AR 501-955-4256	Direct	Day	04:03	24.03
Subtotal Domestic Calls for 630-953-9105							32.23
Total Domestic Calls for 630-953-9105							32.23
Total Switched Calls for 630-953-9105							32.23
Grand Total Call Charges							32.23



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 12/08/2020

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Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	2.74
5. Federal Universal Service Fee	9.29
6. IL State Infrastructure Maintenance Fee Recovery	0.22
Total Surcharges and Other Fees	12.25

Government Fees and Taxes

Description	Amount
7. IL Municipal Telecommunications Tax	2.58
8. IL State Telecommunications Excise Tax	3.01
Total Government Fees and Taxes	5.59





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838290834
Statement Date: 12/06/2020

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Account Summary

BAN: 838290834
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289160
Statement Date: 12/06/2020

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Account Summary

BAN: 838289160
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 12/06/2020

Account Summary

BAN: 838289115
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	9.30
Charges to Account	0.00
Surcharges and Other Fees	3.53
Government Fees and Taxes	1.61
Total Current Charges	14.44

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Call Charges

Calls for 630-790-9599
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	NOV 05	12:18pm	DURHAM NC 919-361-2426	Direct	Day	01:34	9.30
Subtotal Domestic Calls for 630-790-9599							9.30
Total Domestic Calls for 630-790-9599							9.30
Total Switched Calls for 630-790-9599							9.30
Grand Total Call Charges							9.30



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 12/06/2020

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Surcharges and Other Fees

Description	Amount
2. Federal Regulatory Fee	0.79
3. Federal Universal Service Fee	2.68
4. IL State Infrastructure Maintenance Fee Recovery	0.06
Total Surcharges and Other Fees	3.53

Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	0.74
6. IL State Telecommunications Excise Tax	0.87
Total Government Fees and Taxes	1.61





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289046
Statement Date: 12/06/2020

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Account Summary

BAN: 838289046
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

NOTICE OF PRICE INCREASE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288976
Statement Date: 12/06/2020

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Account Summary

BAN: 838288976
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

NOTICE OF PRICE INCREASE

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288874
Statement Date: 12/06/2020

Page: 1

Account Summary

BAN: 838288874
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

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Effective February 12, 2021, the usage rates for Business Default Plan for Hierarchical Billing will increase by 16.9% over the currently published guidebook/tariff rates, which can be found online at:

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Please call your Account Manager or the toll-free number on your bill for more information.

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288818
Statement Date: 12/06/2020

Page: 1

Account Summary

BAN: 838288818
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

NOTICE OF PRICE INCREASE

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<http://cpr.att.com/pdf/sbclld/sbclldmain.html>.

Please call your Account Manager or the toll-free number on your bill for more information.

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 12/06/2020

Page: 1

Account Summary

BAN: 838291017
COLLEGE OF DUPAGE
800
numbers

AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	44.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	15.34
Charges to Account	0.00
Surcharges and Other Fees	14.87
Government Fees and Taxes	9.38
Total Current Charges	83.59

Message Regarding Terms & Conditions:

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Distance, access www.att.com/servicepublications
or call AT&T at the toll free number on your bill.

Voice Services - Monthly Recurring Charges

Charges for 866-942-2348

Type of Service	Charge Period	Quantity	Amount
1. Switched Toll Free	DEC 05 to JAN 04	1	22.00
Subtotal Monthly Service Charges			22.00

Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	DEC 05 to JAN 04	1	22.00
Subtotal Monthly Service Charges			22.00

Grand Total Voice Services Monthly Recurring Charges **44.00**

Call Charges

Calls for 866-942-2348

Toll Free Service
Destination 630-942-2380
Domestic

	Date	Time	Place and Number Called From	Type	Rate	Min:Sec	Amount
3.	NOV 05	12:33pm	GRANDPRARI TX 469-386-8572	Direct	Day	00:18	1.78



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 12/06/2020

Calls for 866-942-2348

Toll Free Service

Destination 630-942-2380

Domestic

	Date	Time	Place and Number Called From	Type	Rate	Min:Sec	Amount
4.	NOV 05	12:33pm	GRANDPRARI TX 469-386-8572	Direct	Day	00:18	1.78
Total Domestic Calls for 630-942-2380							3.56
Total Destination Calls for 630-942-2380							3.56
Total Toll Free Service for 866-942-2348							3.56

Calls for 877-942-2800

Toll Free Service

Destination 630-942-4411

Domestic

	Date	Time	Place and Number Called From	Type	Rate	Min:Sec	Amount
5.	NOV 07	3:05pm	BROOKLYN NY 718-935-1745	Direct	Day	00:20	1.98
6.	NOV 10	6:37am	TOMPKINSVL MD 301-259-3560	Direct	Day	00:20	1.98
7.	NOV 19	8:33pm	NWYRCYZN10 NY 347-566-1362	Direct	Day	00:29	2.87
8.	DEC 03	9:35am	SNJS NORTH CA 408-520-3999	Direct	Day	00:20	1.98
9.	DEC 04	8:04pm	EL MONTE CA 626-406-5166	Direct	Day	00:30	2.97
Total Domestic Calls for 630-942-4411							11.78
Total Destination Calls for 630-942-4411							11.78
Total Toll Free Service for 877-942-2800							11.78
Grand Total Call Charges							15.34

Surcharges and Other Fees

Description	Amount
10. Federal Regulatory Fee	3.22
11. Federal Universal Service Fee	10.89
12. IL ICC Fee Recovery	0.02
13. IL State Infrastructure Maintenance Fee Recovery	0.34
14. IL USF Surcharge	0.40
Total Surcharges and Other Fees	14.87





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 12/06/2020

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Government Fees and Taxes

Description	Amount
15. IL Municipal Telecommunications Tax	4.33
16. IL State Telecommunications Excise Tax	5.05
Total Government Fees and Taxes	9.38

