

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 012-014190

Invoice Date: 12/01/20

PO Number: B327110H

Check Number: 0275587

Check Amount: \$ 85.20

Check Date: 01/05/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0657457

Redaction Type: None

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

Document Below

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Tue Dec 22 15:56:12 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: 12-01-2020.pdf]

From: cruseb199@cod.edu <cruseb199@cod.edu>
Sent: Tue Dec 22 11:21:08 CST 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]

MAILING LABEL

4810.2.51.8863 2 MB 0.439 IQ
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599

4810.2.51.8863 2 MB 0.439 IQ
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6599



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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

B327110H - pay current charges only

George Ahlenius 12/22/2020



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ACCOUNT ID: 82445958-00001
INVOICE #: 012-014190
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: DEC 01 2020
BILLING INQUIRIES: (800) 722-3481
(214) 527-0032

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 31.31
PAYMENTS 31.31CR

BALANCE FORWARD

\$0.00

NEW CHARGES - CREDIT CARD:

CONFERENCE CHARGES 0.00
OTHER CHARGES & CREDITS 0.00
TAXES 0.00
SURCHARGES 0.00

AP VERIFIED**12/22/20 - MARIA ZERRUDO**

TOTAL \$0.00

NEW CHARGES - NON CREDIT CARD:

CONFERENCE CHARGES 69.09
OTHER CHARGES & CREDITS 8.34
TAXES 7.77
SURCHARGES 0.00

TOTAL \$85.20

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$85.20

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: DEC 01 2020

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

AMOUNT DUE: \$85.20



82445958000010001201202008300000000852000000085204

AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001
INVOICE #: 012-014190
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
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(214) 527-0032

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

BILL DATE: DEC 01 2020
INVOICE #: 012-014190

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	19.09
FEATURES	50.00

TOTAL PRE-DISCOUNT CHARGES

\$69.09

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	5.05	
COUNTY	0.38	
CITY	2.34	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$7.77

COMMITMENT CALCULATION

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

\$0.00

\$358.62

PERIOD SURPLUS

\$358.62

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: DEC 01 2020
INVOICE #: 012-014190

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
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1. 11/28/2020 PAYMENT RECEIVED	31.31CR	
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TOTAL PAYMENTS		
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		\$31.31CR
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OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
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1. 12/01/2020 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	5.85	
2. 12/01/2020 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.26	
3. 12/01/2020 PROPERTY TAX ALLOTMENT - CURRENT USAGE	1.01	
4. 12/01/2020 FEDERAL REGULATORY FEE - CURRENT USAGE	1.22	

TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		
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		\$8.34
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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
 ACCOUNT CODE: 02-70-16465-5705001 / GC

BILL DATE: DEC 01 2020
 INVOICE #: 012-014190

DETAIL OF SERVICE USAGE

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

CONFERENCE: AJK7088
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 11/13/2020 09:56am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	150	1.65
SUBTOTAL	5	150	1.65
UNIVERSAL CONNECTIVITY CHARGE			0.51
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.09
FEDERAL REGULATORY FEE			0.11
TAXES			0.31
TOTAL FOR CONFERENCE ID: AJK7088	5	150	2.69

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	5	150	2.69
	1	5	150	\$2.69

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: DEC 01 2020
 INVOICE #: 012-014190

DETAIL OF SERVICE USAGE

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

CONFERENCE: 448549882
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 1 DIAL-IN
 1 DIAL-OUT

DATE/TIME: 09/22/2020 04:35pm

1. RECORDING DOWNLOAD	09/22/2020	50.00
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SUBTOTAL	50.00
TAXES	4.14

TOTAL FOR CONFERENCE ID: 448549882	54.14
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CONFERENCE: HTF6791
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 11/10/2020 06:56am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	272	3.01
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SUBTOTAL	6	272	3.01
UNIVERSAL CONNECTIVITY CHARGE			0.92
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.16
FEDERAL REGULATORY FEE			0.19
TAXES			0.57

TOTAL FOR CONFERENCE ID: HTF6791	6	272	4.89
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 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / PRES

BILL DATE: DEC 01 2020
 INVOICE #: 012-014190

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF8632
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 11/19/2020 06:11pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	16	1000	11.03
2. TOTAL RSVL HOST DO	1	68	3.40
SUBTOTAL	17	1068	14.43
UNIVERSAL CONNECTIVITY CHARGE			4.42
ADMINISTRATIVE EXPENSE FEE			0.20
PROPERTY TAX ALLOTMENT			0.76
FEDERAL REGULATORY FEE			0.92
TAXES			2.75
TOTAL FOR CONFERENCE ID: HTF8632	17	1068	23.48

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	3	23	1340	82.51
	3	23	1340	\$82.51

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	4	28	1490	85.20
	4	28	1490	\$85.20

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

BILL DATE: DEC 01 2020
INVOICE #: 012-014190

END OF BILLING STATEMENT

