

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082315

Vendor Name: AT&T Mobility

Invoice Number: 287258714491X01052

Invoice Date: 12/27/20

PO Number:

Check Number: 0275667

Check Amount: \$ 256.11

Check Date: 01/12/2021

Department ID: 00381

Reviewer Name:

Voucher Number: V0657831

Redaction Type: None

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

Document Below

-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Fri Jan 08 08:42:02 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: AT&T invoice  
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**From:** McKellin, Maren K. <mckellin@cod.edu>  
**Sent:** Thursday, January 7, 2021 4:41 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Cc:** Egge, Gib <eggegi@cod.edu>  
**Subject:** RE: AT&T invoice

Hi, Marivic. I attached the voucher confirmation and the bill (both are signed).

Please let me know if there's anything else I need to do.

Thanks,  
Maren

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**From:** Zerrudo, Maria <zerrudom@cod.edu>  
**Sent:** Wednesday, January 6, 2021 3:04 PM  
**To:** McKellin, Maren K. <mckellin@cod.edu>  
**Subject:** AT&T invoice

Hi Maren,

This came in the mail and it was scanned in Perceptive.

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](mailto:zerrudom@cod.edu)

[attachment: Voucher Confirmation\_ V0657831.pdf]  
[attachment: AT&T Bill Field Studies.pdf]

**From:** [acctpay@cod.edu](mailto:acctpay@cod.edu)  
**To:** [McKellin, Maren K.](#)  
**Subject:** Voucher Confirmation: V0657831  
**Date:** Thursday, January 7, 2021 4:34:35 PM

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----- WARNINGS -----

The invoice number has already been entered on a voucher for this vendor

----- END of WARNINGS -----

Voucher Number V0657831  
Voucher Status In Progress (Unfinished)

Requestor Name Mrs Maren K. McKellin

Voucher Date 01/07/21  
Due Date 01/14/21  
Vendor ID and/or Name 1082315 AT&T Mobility  
AP Type IM Invoices < \$15,000  
Voucher Total \$256.11

ITEM 1

Item Description LTE for iPads  
Quantity 1.000  
Price \$256.1100  
Extended Price \$256.11  
GL Distribution 01-10-00381-5401002

COMMENTS

APPROVAL	DATE
<i>Maren McKellin</i>	1/7/2020
NEXT APPROVALS	

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From: barriosi142@cod.edu <barriosi142@cod.edu>  
Sent: Wed Jan 06 11:30:34 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Device  
-----

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 - FIELD STUDIES  
ATTN: GIB EGGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

Page: 1 of 3  
Issue Date: Dec 27, 2020  
Account Number: 287258714491  
Foundation Account: 02739554  
Invoice: 287258714491X01052021

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](https://wireless.att.com/premiercare)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [wireless.att.com/premiercare](https://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](https://wireless.att.com/premiercare) and go to your customizable reporting.

Total due

\$256.11


Due immediately: \$212.88

Due Jan 22, 2021: \$43.23

Account summary

Your last bill	\$212.88
Past due - please pay immediately	\$212.88

Service summary

 Wireless	Page 2	\$43.23
Total services - due Jan 22, 2021		\$43.23

Total due \$256.11

OK to pay 1/7/21

Maren McKellin

**AP VERIFIED**  
**01/08/21 - MARIA ZERRUDO**

Ways to pay and manage your account:

 [business.att.com](https://business.att.com)  **Call 611**  
from AT&T device **800.331.0500**  
TTY: 866.241.6567  
from any other phone



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

COLLEGE OF DUPAGE - FIELD STUDIES  
ATTN: GIB EGGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

☐ CHECK FOR AUTOPAY  
(SEE REVERSE)

Total due: \$256.11

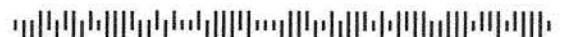
Due immediately: \$212.88 Due Jan 22, 2021: \$43.23

Account number: 287258714491

Please include account number on your check

Make check payable to:

AT&T MOBILITY  
PO BOX 6463  
CAROL STREAM IL 60197-6463



999002872587144910000000000432300000025611009



Page: 2 of 3  
Issue Date: Dec 27, 2020  
Account Number: 287258714491  
Foundation Account: 02739554  
Invoice: 287258714491X01052021

Service activity

Wireless

			Monthly charges		Surcharges & fees	Total
Number	User	Page	Plan	Add-ons		
630.796.5196	GIB EGGE	2	\$53.32	-\$13.33	\$3.24	\$43.23
Total			\$53.32	-\$13.33	\$3.24	\$43.23

Tablet, 630.796.5196  
GIB EGGE

Monthly charges		Nov 28 - Dec 27
1. Government Unlimited Date Plan for LTE iPads		\$69.99
2. Credit for Government Unlimited Date Plan for LTE iPads		-\$16.67
3. CRU Detail Bill ZC		\$0.00
4. National Account Discount		-\$13.33
Surcharges & fees		
5. Administrative Fee		\$1.99
6. Regulatory Cost Recovery Charge		\$1.25
Total for 630.796.5196		\$43.23
Total for Wireless		\$43.23

News you can use

**This bill includes a past due balance**  
If payment has already been made, thank you, please disregard. If not, payment must be made immediately. Please send your payment, including current charges, in the enclosed envelope. You may also pay 24 hours a day, by major credit card or electronic check at 800.331.0500, or att.com/pay. If you have questions regarding your account, contact us at 800.947.5096.

**Check out the latest offers**  
Did you know that you can find special offers available only on Premier? For all the latest deals, check out wireless.att.com/premiercare

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

Important information continues...

8425.010.084076.01.02.0000000 NNNNNNNY 000727.000727



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

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 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.

8425.10.434.84076 1 AV 0.389 E7  
COLLEGE OF DU PAGE - FIELD STUDIES  
ATTN: GIB EGGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708



Page:3 of 3

Issue Date:Dec 27, 2020

Account Number:287258714491

Foundation Account:02739554

Invoice:287258714491X01052021

...Important information continued

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 not taxes or charges that the government requires AT&T to collect from its customers. See 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. 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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From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Fri Jan 08 09:38:06 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: Acct # 287258714491 College of Dupage - Field Studies  
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**From:** McKellin, Maren K. <mckellin@cod.edu>  
**Sent:** Monday, January 4, 2021 10:34 AM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Cc:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** RE: Acct # 287258714491 College of Dupage - Field Studies

Hi, Marivic. This was supposed to be cancelled until we're able to travel again (it's the LTE internet for the iPad we send on trips). I'm not sure why it says below that it hasn't been paid since we activated it. As you said below, we normally submit a check request but haven't for several months because we're not travelling. Perhaps the bill is in the mail on campus? Please let me know what I need to do to ensure that it's not active and we pay what's due.

Thanks,  
Mare

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**From:** Zerrudo, Maria <zerrudom@cod.edu>  
**Sent:** Monday, January 4, 2021 10:00 AM  
**To:** McKellin, Maren K. <mckellin@cod.edu>  
**Subject:** FW: Acct # 287258714491 College of Dupage - Field Studies

Hi Maren,

Hope you are doing well,

George Ahlenius received an email from AT&T regarding Acct # 287258714491 College of Dupage - Field Studies. You normally submit a check request along with the invoice to AP but have not received any lately.

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](mailto:zerrudom@cod.edu)

**From:** Ahlenius, George <[ahleniusg@cod.edu](mailto:ahleniusg@cod.edu)>  
**Sent:** Monday, January 4, 2021 9:50 AM  
**To:** Sekerka, Joyce <[sekerkaj@cod.edu](mailto:sekerkaj@cod.edu)>; Zerrudo, Maria <[zerrudom@cod.edu](mailto:zerrudom@cod.edu)>  
**Subject:** FW: Acct # 287258714491 College of Dupage - Field Studies

Here is another AT&T account that is past due. This account is for the Field Studies department and according to the note has not been paid since it was activated.

George Ahlenius  
Manager Telecommunications

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**From:** Kulig, Richard <[kuligr@cod.edu](mailto:kuligr@cod.edu)>  
**Sent:** Monday, January 4, 2021 9:40 AM  
**To:** Ahlenius, George <[ahleniusg@cod.edu](mailto:ahleniusg@cod.edu)>  
**Subject:** FW: Acct # 287258714491 College of Dupage - Field Studies

fyi

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**From:** DAVIES, JOANNA M <[jd6436@att.com](mailto:jd6436@att.com)>  
**Sent:** Monday, January 4, 2021 9:39 AM  
**To:** Kulig, Richard <[kuligr@cod.edu](mailto:kuligr@cod.edu)>  
**Cc:** 'BRM-QA@cctools.att-mail.com' <[BRM-QA@cctools.att-mail.com](mailto:BRM-QA@cctools.att-mail.com)>; TOONDER, KAMERON <[kt160y@att.com](mailto:kt160y@att.com)>; HOLT, JANE T <[kt2324@att.com](mailto:kt2324@att.com)>  
**Subject:** Acct # 287258714491 College of Dupage - Field Studies

Hello Rich,  
The account has a balance of \$256.11 of which \$212.88 is past due. The account has not been paid since it was activated, please remit the payment to bring the account current.  
Thanks,

Joanna Davies  
BEM Dedicated Collector - Government, Education and Medical  
BME – Mobility Collections  
Business Customer Sales and Service

**AT&T Mobility Services**  
Office: 877.970.8676 ext: 5753086 | [Joanna.Davies@att.com](mailto:Joanna.Davies@att.com)

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