

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 101-013928

Invoice Date: 01/01/21

PO Number: B327110H

Check Number: 0275965

Check Amount: \$ 25.41

Check Date: 01/26/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0658818

Redaction Type: None

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

Document Below

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From: Ahlenius, George <ahleniusg@cod.edu>  
Sent: Mon Jan 25 09:34:47 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: pay approved invoice  
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George Ahlenius  
Manager Telecommunications  
College of DuPage  
Office – 630-942-2707  
Fax – 630-942-4044

[attachment: 01-01-2021.pdf]

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From: cruseb199@cod.edu <cruseb199@cod.edu>  
Sent: Wed Jan 20 10:43:31 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Printer  
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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]



ACCOUNT ID: 82445958-00001

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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.

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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



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ACCOUNT ID: 82445958-00001  
INVOICE #: 101-013928  
PAYMENT DUE DATE: PAYABLE UPON RECEIPT  
CUSTOMER: ATTN: ACCOUNTS PAYABLE  
COLLEGE OF DUPAGE

BILL DATE: JAN 01 2021  
BILLING INQUIRIES: (800) 722-3481  
(214) 527-0032

George Ahlenius 1/25/2021

**BALANCE BROUGHT FORWARD:**

PRIOR BALANCE	85.20
PAYMENTS	0.00

BALANCE FORWARD

\$85.20

**NEW CHARGES - CREDIT CARD:**

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

TOTAL

\$0.00

**NEW CHARGES - NON CREDIT CARD:**

CONFERENCE CHARGES	15.07
OTHER CHARGES & CREDITS	7.37
TAXES	2.97
SURCHARGES	0.00

TOTAL

\$25.41

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$110.61

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

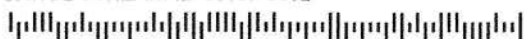


MAKE CHECKS PAYABLE TO:  
AT&T TELECONFERENCE SERVICES  
PO BOX 5002  
CAROL STREAM IL 60197-5002

Account Id: 82445958-00001  
Invoice Date: JAN 01 2021

AMOUNT DUE:

\$110.61



82445958000010000101202118300000001106100000025415

# AT&T TeleConference Services



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

BILL DATE: JAN 01 2021  
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(214) 527-0032

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

BILL DATE: JAN 01 2021  
INVOICE #: 101-013928

**SUMMARY OF CONFERENCE CHARGES**

## CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	15.07
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$15.07

**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	1.59	
COUNTY	0.00	
CITY	1.38	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$2.97

**COMMITMENT CALCULATION**

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

\$0.00

\$373.69

PERIOD SURPLUS

\$373.69



# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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COLLEGE OF DUPAGE

BILL DATE: JAN 01 2021  
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ACCOUNT ID: 82445958-00001  
CUSTOMER: ATTN: ACCOUNTS PAYABLE  
COLLEGE OF DUPAGE

BILL DATE: JAN 01 2021  
INVOICE #: 101-013928

**DETAIL OF OTHER CHARGES & CREDITS****OTHER CHARGES & CREDITS**

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 01/01/2021 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	5.41	
2. 01/01/2021 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.20	
3. 01/01/2021 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.80	
4. 01/01/2021 FEDERAL REGULATORY FEE - CURRENT USAGE	0.96	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$7.37

# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
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COLLEGE OF DUPAGE

BILL DATE: JAN 01 2021  
INVOICE #: 101-013928

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ACCOUNT ID: 82445958-00001  
 CUSTOMER: ATTN: ACCOUNTS PAYABLE  
 COLLEGE OF DUPAGE  
 ACCOUNT CODE: 02-70-16465-5705001 / PRES

BILL DATE: JAN 01 2021  
 INVOICE #: 101-013928

### DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF9918  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 12/08/2020 06:52am

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	429	4.73
SUBTOTAL	6	429	4.73
UNIVERSAL CONNECTIVITY CHARGE			1.70
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.25
FEDERAL REGULATORY FEE			0.30
TAXES			0.93
TOTAL FOR CONFERENCE ID: HTF9918	6	429	7.97

CONFERENCE: HTF4296  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 12/16/2020 02:57pm

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	84	0.90
SUBTOTAL	6	84	0.90
UNIVERSAL CONNECTIVITY CHARGE			0.32
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.16
TOTAL FOR CONFERENCE ID: HTF4296	6	84	1.50

# AT&T TeleConference Services



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

BILL DATE: JAN 01 2021  
 INVOICE #: 101-013928

## DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF2155  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 12/17/2020 06:16pm

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	15	606	6.69
2. TOTAL RSVL HOST DO	1	55	2.75
SUBTOTAL	16	661	9.44
UNIVERSAL CONNECTIVITY CHARGE			3.39
ADMINISTRATIVE EXPENSE FEE			0.13
PROPERTY TAX ALLOTMENT			0.50
FEDERAL REGULATORY FEE			0.60
TAXES			1.88
TOTAL FOR CONFERENCE ID: HTF2155	16	661	15.94

## CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	3	28	1174	25.41
	3	28	1174	\$25.41

