

Information:

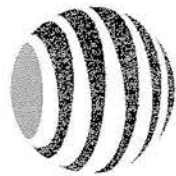
Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 5440364503
Invoice Date: 04/29/20
PO Number: B301263J
Check Number: 0268212
Check Amount: \$ 5,594.14
Check Date: 06/09/2020
Department ID: 16465
Reviewer Name:
Voucher Number: V0624316
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Mon Jun 01 10:53:38 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Ahlenius, George Sent: Monday, June 1, 2020 9:03 AM To: Zerrudo, Maria
Subject: RE: Scanned from a Xerox Multifunction Printer Attached invoice is approved for payment. George
Ahlenius Manager Telecommunications -----Original Message----- From: Zerrudo, Maria Sent: Friday, May
29, 2020 2:50 PM To: Ahlenius, George Subject: FW: Scanned from a Xerox Multifunction Printer
-----Original Message----- From: zerrudom@cod.edu [mailto:zerrudom@cod.edu] Sent: Thursday, May 28,
2020 11:32 AM To: Zerrudo, Maria 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: 04-29-2020.pdf]



AT&T

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELYN, IL 60137

Page 1 of 2
Account Number 831-000-3383 409
Billing Date Apr 29, 2020
Questions? 1 800 235-7524
Web Site att.com

Invoice 5440364503
AT&T Tax ID 13-4924710

B301263J - George Ahlenius
Pay current charges only

Invoice

Bill-At-A-Glance

Previous Bill	5,636.22
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	5,636.22
Current Charges	5,594.14
Total Amount Due	\$11,230.36
Current Charges Due in Full by	May 29, 2020

Billing Summary

Questions? 1 800 235-7524
Call Online: www.businessdirect.att.com
AT&T Business Services

Group # 831-000-3647 162
Sub-Account #831-000-9714 261 3,414.81
Sub-Account #831-000-3647 162 2,179.33
Total Group #000001 5,594.14
Total Current Charges 5,594.14

Current Charges

Group #000001
Sub-Account #831-000-3647 162
Voice Over IP
One Time Charges:
Service Order: N408532-00000001

Group #000001 - Continued
Charges for Subscriber/Router ID 0000342290
Router Name: USC0LLGLEIL02R
425 FAWELL BL
GLEN ELYN, IL 60137

Voice Over IP
Recurring Charges:
Apr 29, 2020 thru May 28, 2020
2. AT&T IP Flexible Reach Calling Plan C
Qty: 138.00 Items at 70.00
Gross: 9,660.00
VoIP Calling Plan C Discount 8,245.78CR
Total Voice Over IP 1,414.22

Surcharges and Other Fees

3. Universal Connectivity Charge - Interstate 203.35
4. Administrative Expense Fee - Interstate 12.48
5. Property Tax Allotment - Interstate 48.64
6. Federal Regulatory Fee - Interstate 58.55
Total Surcharges and Other Fees 323.02

Taxes

State:
7. IL/TELECOMM EXCISE 121.61
8. IL/INFRASTRUCTURE MTCE FEE 8.69
9. IL/E-911 CHARGE 207.00
10. IL/IL RELAY SERVICE AND EQPMT .55
Local:
11. IL/TELECOMM EXCISE 104.22
Total Taxes 442.07
Total Subscriber/Router ID 0000342290 2,179.31
Total Sub-Account #831-000-3647 162 3,414.81

Sub-Account #831-000-9714 261
Charges for Subscriber/Router ID 0000581249
425 FAWELL BL
GLEN ELYN, IL 60137

Voice Over IP
Recurring Charges:
Apr 29, 2020 thru May 28, 2020
12. AT&T IP Flexible Reach Calling Plan C
Qty: 138.00 Items at 70.00
Gross: 9,660.00
VoIP Calling Plan C Discount 8,245.77CR
Total Voice Over IP 1,414.23

Surcharges and Other Fees

13. Universal Connectivity Charge - Interstate 203.36
14. Administrative Expense Fee - Interstate 12.48
15. Property Tax Allotment - Interstate 48.64
16. Federal Regulatory Fee - Interstate 58.55



AT&T

COLLEGE OF DU PAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 2 of 2
Account Number 831-000-3383 409
Billing Date Apr 29, 2020
Questions? 1 800 235-7524
Web Site att.com

Current Charges

Group #000001 - Continued

Taxes	
Local:	
1. IL/TELECOMM EXCISE	104.22
Total Taxes	442.07
Total Subscriber/Router ID 0000681249	2,179.33
Total Sub-Account #831-000-9714 261	2,179.33
Total Group #000001	5,594.14

Total Current Charges

5,594.14

News You Can Use

News You Can Use

ACCOUNT STATUS

STILL GETTING PAPER?

Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line, "TREES."

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

REGULATORY NEWS

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

Attention California Customers:

The following charges are Government Line and Taxes. End of Line

News You Can Use

REGULATORY NEWS - Continued
In Massachusetts, the monthly rate for 2019 is 0.99%, effective 2/1/2019.

Thank You For Choosing AT&T Where Every Customer Counts!