

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 9334093509
Invoice Date: 03/29/20
PO Number: B301263J
Check Number: 0269015
Check Amount: \$ 5,636.22
Check Date: 06/23/2020
Department ID: 16465
Reviewer Name:
Voucher Number: V0629369
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Fri Jun 12 13:36:30 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Device

-----Original Message----- From: Ahlenius, George Sent: Wednesday, June 10, 2020 1:44 PM To: Ahlenius, George 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]


AT&T

B3012635

 COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELYN IL 60137

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

Invoice	9334093509
AT&T Tax ID	13-4924710

Invoice

George Ahlenius 6/10/2020

Bill-At-A-Glance

Previous Bill	5,638.30
Payment - Thank You!	5,638.30CR
Adjustments	.00
Balance	.00
Current Charges	5,636.22
Total Amount Due	\$5,636.22
Payment Due Date	Apr 28, 2020

Billing Summary

Questions?

Call: 1 800 235-7524
 Online: www.businessdirect.att.com

AT&T Business Services

Group #000001
 Sub-Account #831-000-3647 162 3,438.07
 Sub-Account #831-000-9714 261 2,198.15
 Total Group #000001 5,636.22

Total Current Charges 5,636.22

Current Charges

Group #000001

Sub-Account #831-000-3647 162

Voice Over IP

One Time Charges:

Service Order: N388152-00000001

Completion Date: Mar 1, 2020

1. Advanced 911 for IP Flex MISPNT 1,235.50
 March 2020 3530 TNs @ \$0.35/ea
 Mar 1, 2020

Qty: 3,530.00 Per User at .35
 Total Voice Over IP 1,235.50

Group #000001 - Continued

Charges for Subscriber/Router ID 0000342290

Router Name: USCOLLGLLEIL02R

425 FAWELL BL

GLEN ELYN, IL 60137

Voice Over IP

Recurring Charges:

Mar 29, 2020 thru Apr 28, 2020

2. AT&T IP Flexible Reach Calling Plan C 1,414.22

Qty: 138.00 Items at 70.00

Gross: 9,660.00

VoIP Calling Plan C Discount 8,245.78CR

One Time Charges:

3. International OffNet Charge 2.87

Qty: 57.75 Items

Total Voice Over IP 1,417.09

Surcharges and Other Fees

4. Universal Connectivity Charge - Interstate 220.63

5. Administrative Expense Fee - Interstate 12.52

6. Property Tax Allotment - Interstate 48.80

7. Federal Regulatory Fee - Interstate 58.73

Total Surcharges and Other Fees 340.68

Taxes

State:

8. IL/TELECOMM EXCISE 123.02

9. IL/INFRASTRUCTURE MTCE FEE 8.78

10. IL/E-911 CHARGE 207.00

11. IL/IL RELAY SERVICE AND EQPMT .55

Local:

12. IL/TELECOMM EXCISE 105.45

Total Taxes 444.80

Total Sub-Account #831-000-3647 162 2,202.57

Total Sub-Account #831-000-3647 162 3,438.07

Sub-Account #831-000-9714 261

Charges for Subscriber/Router ID 0000681249

425 FAWELL BL

GLEN ELYN, IL 60137

Voice Over IP

Recurring Charges:

Mar 29, 2020 thru Apr 28, 2020

13. AT&T IP Flexible Reach Calling Plan C 1,414.23

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

14. Universal Connectivity Charge - Interstate 219.95

15. Administrative Expense Fee - Interstate 12.48

16. Property Tax Allotment - Interstate 48.64

17. Federal Regulatory Fee - Interstate 58.55

Total Surcharges and Other Fees 339.62

Taxes

State:

18. IL/TELECOMM EXCISE 122.76

19. IL/INFRASTRUCTURE MTCE FEE 8.77

20. IL/E-911 CHARGE 207.00

21. IL/IL RELAY SERVICE AND EQPMT .55





COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

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

Current Charges

Group #000001 - Continued

Taxes

Local:

1. IL/TELECOMM EXCISE	105.22
Total Taxes	444.30
Total Subscriber/Router ID 0000681249	2,198.15
Total Sub-Account #831-000-9714 261	2,198.15
Total Group #000001	5,636.22

Total Current Charges 5,636.22

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.

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!

4229E950000229E950000002860605E604EE6604E8E000TE8



CAROL STREAM IL 60197-5019

PO BOX 5019

AT&T

Make checks payable to:

COLLEGE OF DUPAGE
ATTN: George Athienius
425 FAWELL BLVD
GLEN ELLYN IL 60137

Please include your account number on your check

Account Number 831-000-3383 409

www.att.com/attsmartpayments

Set up electronic payments:

Billing Date Mar 29, 2020



DUE BY: Apr 28, 2020 \$5,636.22