

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 1707680608

Invoice Date: 02/28/21

PO Number: B301263K

Check Number: 0277546

Check Amount: \$ 3,558.61

Check Date: 03/16/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0665089

Redaction Type: None

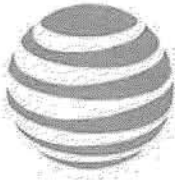
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Fri Mar 12 10:41:00 CST 2021
To: invoicing@cod.edu
CC:
Subject: please pay

George Ahlenius
Manager Telecommunications
College of DuPage
Office – 630-942-2707
Fax – 630-942-4044

[attachment: 02-29-2021.pdf]



AT&T

B301263K

pay current charges only

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 1 of 2
Account Number 831-000-3383 409
Billing Date Feb 28, 2021
Questions? 1 800 235-7524
Web Site att.com
Invoice 1707680608
AT&T Tax ID 13-4924710

Invoice

George Ahlenius 3/12/2021

Bill-At-A-Glance

Previous Bill	3,558.56
Payment - Thank You!	3,558.56CR
Adjustments	.00
Balance	.00
Current Charges	3,558.61
Total Amount Due	\$3,558.61
Payment Due Date	Mar 30, 2021

Billing Summary

Questions?

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

AT&T Business Services

Group #000001

Sub-Account #831-000-9714 261 3,558.61
Total Group #000001 3,558.61

Total Current Charges 3,558.61

Group #000001 - Continued

Charges for Subscriber/Router ID 0000681249

425 FAWELL BL

GLEN ELLYN, IL 60137

Voice Over IP

Recurring Charges:

Mar 1, 2021 thru Mar 28, 2021

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

1,414.22

One Time Charges:

3. International OffNet Charge

Qty: 2.34 Items

Total Voice Over IP

.09

1,414.31

Surcharges and Other Fees

4. Universal Connectivity Charge - Interstate

5. Administrative Expense Fee - Interstate

6. Property Tax Allotment - Interstate

7. Federal Regulatory Fee - Interstate

Total Surcharges and Other Fees

329.95

12.48

48.64

58.55

449.62

Taxes

State:

8. IL TELECOMM EXCISE

9. IL INFRASTRUCTURE MTCE FEE

10. IL 911 CHARGE

11. IL RELAY SERVICE AND EQPMT

Local:

12. IL TELECOMM EXCISE

Total Taxes

Total Sub-Account #831-000-9714 261

Total Group #000001

130.48

9.32

207.00

.55

111.83

459.18

2,323.11

3,558.61

3,558.61

Total Current Charges

3,558.61

Current Charges

Group #000001

Sub-Account #831-000-9714 261

Voice Over IP

One Time Charges:

Service Order: N637299-000000001

Completion Date: Feb 1, 2021

1. Advanced 911 for IP Flex MISPNT

February 2021 3530 TNs @ \$0.35/ea

Feb 1, 2021

Qty: 3,530.00 Per User at .35

Total Voice Over IP

1,235.50

1,235.50

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.



COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

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ACCOUNT STATUS - Continued

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.

During An Emergency

In an emergency, please do NOT call your Local ("0") or Long Distance ("00") Operator as it will cause unnecessary delay in help from emergency responders. Dial 9-1-1 for help when there is an emergency that poses an immediate threat to your life or property.

Attention Customers:

If you do not pay your bill by the date it is due, AT&T may assess a late payment charge. The rate shall be 1.5% per month (18% annually) unless an applicable law or regulation specifies a lower rate to be charged, and then that lower rate shall apply. Alternatively, a minimum late payment charge of \$5.00 may be assessed if permitted by applicable law or regulation. In Maine, the monthly rate for 2021 is .267%.

Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

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

219855E000019855E0000028908090892021604E8E00001E8



CAROL STREAM IL 60197-5019
PO BOX 5019
AT&T

Make checks payable to:

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

831-000-3383 409

Account Number

Please include your account number on your check

Set up electronic payments:

www.att.com/attsmapayments

Billing Date Feb 28, 2021



DUE BY: Mar 30, 2021 \$3,558.61