

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 6681937901
Invoice Date: 12/19/2024
PO Number: B0002281
Check Number: 0333794
Check Amount: \$ 8,415.00
Check Date: 01/22/2025
Voucher Number: V0865555
Document Type: AP Invoice

Document Below

MAILING LABEL

7206.1.10.1745 2 MB 0.622 IG
COLLEGE OF DUPAGE
ATTN: JOE BRENNER
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

7206.1.10.1745 2 MB 0.622 IG



COLLEGE OF DUPAGE
ATTN: JOE BRENNER
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

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AT&T

P.O. Box 5019
Carol Stream, IL 60197

-5019

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College of DuPage
Attn: Joe Brenner
425 Fawell Blvd
GLEN ELLYN IL 60137



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





College of DuPage
425 Fawell Blvd
GLEN ELLYN IL 60137

Account Number: 831-001-4998 277
Invoice Number: 6681937901
Bill Period: Dec 01 - Dec 31, 2024
Invoice Date: Dec 19, 2024
AT&T Tax ID: 13-4924710

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AT&T Business Services

For Billing Inquiries: 1 877 656-4737

SUMMARY OF CHARGES

New Charges \$ 8,415.00
TOTAL CURRENT CHARGES \$ 8,415.00

ACCOUNT STATUS

TOTAL CURRENT CHARGES \$ 8,415.00

TOTAL AMOUNT DUE \$ 8,415.00

PAYMENT DUE DATE Jan 18, 2025

Service Request Number:

(These totals include all applicable charges, discounts, and taxes.)

*** IMPORTANT NEWS ABOUT YOUR ACCOUNT ***

ACCOUNT STATUS

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.

Important News Continued on page 3

PLEASE WIRE TRANSFER FUNDS IN US DOLLARS TO:
AT&T CFM, ABA Routing # 021001033, AT&T Acct # 00455777, SWIFT CODE: BKTRUS33

AT&T
P.O. Box 5019
Carol Stream, IL 60197-5019

TO ENSURE PROPER CREDIT, PLEASE DETACH
BOTTOM PORTION AND RETURN WITH REMITTANCE.



If name, address, or telephone number
has changed, please call Customer Care
at 1 877 656-4737 or check box below
and print new information on reverse side.

☐

Account Number: 831-001-4998 277
Invoice Number: 6681937901
Invoice Date: Dec 19, 2024
Payment Due Date: Jan 18, 2025

Total Amount Due: \$ 8,415.00

Amount Enclosed: \$

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Please Send Payments to:

College of DuPage
Attn: Joe Brenner
425 Fawell Blvd
GLEN ELLYN IL 60137

83100149982776681937901038200000084150000008415008



Please note only the items that have changed:

Company Name _____

Attention _____

Street Address _____

City - State _____

Zip Code _____ Area Code and
Phone Number _____

Has your business moved? Y _____ N _____ Has ownership changed? Y _____ N _____





IMPORTANT NEWS ABOUT YOUR ACCOUNT

ACCOUNT STATUS

(cont'd)

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.

JUST FOR YOUR BUSINESS

Pay your bill electronically using your company's corporate credit card via AT&T BusinessDirect website or by contacting AT&T Customer Care. This new option allows you to pay most of your services with a few easy steps (processing fee applicable). Not already registered for AT&T BusinessDirect? Contact your Account Executive today to see if you're eligible.

Beginning December 1, 2024, a 2-3% processing fee will be added when using a credit card to make one-time payments. If you prefer to avoid paying the credit card processing fee, you can use one of the following payment methods: Debit Card, ACH Transfer, Electronic Funds Transfer (EFT), or Check. If you prefer using a credit card, no action is required. We will process payment as usual, but with the added 2-3% processing fee.

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 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!



Billing detail continues on next page.





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For Customer Care: 1 877 656-4737

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SERVICE SUMMARY

Description	Quantity	Charges	Total
Service Category			
Service Type			
Service Element			
Hosting - Client Managed			
Installation Services			
One-Time Charge	2	\$ 8,415.00	
Total Installation Services			\$ 8,415.00
Total Taxes and Surcharges			\$ ----
Total Hosting - Client Managed			\$ 8,415.00
TOTAL CHARGES			\$ 8,415.00
State Tax		\$ ----	
Local Tax		\$ ----	
County Tax		\$ ----	
Other Taxes & Surcharges		\$ ----	
TOTAL TAXES AND SURCHARGES			\$ ----
TOTALS THIS SUMMARY			\$ 8,415.00





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SUMMARY OF CURRENT CHARGES

Description	Usage Charges [A]	Charges & Credits [B]	Discounts [C]	Taxes, Fees, & Surcharges [D]	Total [A+B+C+D]
HOSTING - CLIENT MANAGED					
Installation Services	\$ ----	\$ 8,415.00	\$ ----	\$ ----	\$ 8,415.00
TOTAL	\$ ----	\$ 8,415.00	\$ ----	\$ ----	\$ 8,415.00

Usage Charges and Charges & Credits columns contain pre-discounted charges.



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QUICK GLANCE Summary of Group Charges

QUICK SUMMARY	
Group 000001	8,415.00
Total	\$ 8,415.00

Description	Usage Charges ¹ [A]	Charges & Credits ² [B]	Discounts [C]	Taxes, Fees, & Surcharges [D]	Total [A+B+C+D]
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GROUP #: 000001

831-001-4998 345 Site ID: COLIL601371

Installation Services	\$	---	\$ 8,415.00	\$	---	\$	---	\$ 8,415.00
TOTAL	\$	---	\$ 8,415.00	\$	---	\$	---	\$ 8,415.00

¹ Usage Charges column contains pre-discounted charges.

² Charges & Credits column contains pre-discounted charges and includes recurring, one-time and prorated charges generated on a monthly basis.





Billing detail continues on next page.



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CHARGES & CREDITS

Recurring, One-Time and Prorated

#	Description	Pre-Discounted Charges	Post-Discounted Charges [A]	Taxes, Fees & Surcharges [B]	Total [A+B]
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GROUP #: 000001

SUBACCOUNT #: 831-001-4998 345 Site ID: COLIL601371

425 Fawell Blvd
GLEN ELLYN, IL 60137

Hosting - Client Managed Installation Services One-Time Charges

1	Service Date: 07-31-2024 Tracking Number: 1238915-000002 Location Manager Setup Fee-FF1 PROSR - LMSETF-FF2 31-Jul-2024 ,409781,20240509-044,-FF4 Quantity: 1.00 x Price: \$ 1,530.0000	1,530.00	1,530.00	----	1,530.00
2	Service Date: 07-31-2024 Tracking Number: 1238915-000001 ERS Set Up Fee-FF1 EN911 - ERSSEF-FF2 31-Jul-2024 ,409781,20240509-044,-FF4 Quantity: 1.00 x Price: \$ 6,885.0000	6,885.00	6,885.00	----	6,885.00

TOTAL	\$ 8,415.00	\$ 8,415.00	\$ ----	\$ 8,415.00
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¹Total Post-Discounted charges does not include taxes.

Tracking No: FF1: Additional Info FF2: Cost Center Code FF3: Client Reference No FF4: Serial No





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INVENTORY REPORT

Group Number ¹	Description	Address
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GROUP #: 000001

SUBACCOUNT #: 831-001-4998 345

Site ID: COLIL601371

425 Fawell Blvd
GLEN ELLYN, IL 60137
FAN: 12345

