

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Check Details:

Check Number: 0337537

Check Amount: \$ 6,337.75

Check Date: 3/26/2025

Invoice Details:

Invoice Number: 1636099904

Invoice Date: 3/7/2025

PO Number: B0002281

Voucher Number: V0878917

Document Type: AP Invoice

Document Below



AT&T

College Of Dupage
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 1 of 2
Account Number 831-001-4138 948
Billing Date Mar 7, 2025
Questions? 1 800 235-7524
Web Site att.com

Invoice 1636099904
AT&T Tax ID 13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	17,275.34
Payment	.00
Adjustments	160.11
Past Due - Please Pay Immediately	17,435.45
Current Charges	6,337.75
Total Amount Due	\$23,773.20
Current Charges Due in Full by	Apr 6, 2025

Billing Summary

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

AT&T Business Services

Group #000001
Sub-Account #831-001-4886 787 6,337.75
Total Group #000001 6,337.75
Total Current Charges 6,337.75

Detail of Payments and Adjustments

Adjustments

No.	Date	Description	
1.	03-07	921006626107 LATE PAYMENT INTEREST	160.11
Total Adjustments			160.11

Current Charges

Group #000001

Sub-Account #831-001-4886 787

Voice Over IP

One Time Charges:

Service Order: OLB-1268848-00000001

Completion Date: Feb 1, 2025

2. Advanced 911 for IP Flex MISPNT 1,241.45

February 2025 3547 TNs @ \$0.35/ea

Feb 1, 2025

Qty: 3,547 Per User at .35

Total Voice Over IP

1,241.45

Charges for Subscriber/Router ID 0000563904

425 FAWELL BL

GLEN ELYN, IL 60137

Voice Over IP

Recurring Charges:

Mar 7, 2025 thru Apr 6, 2025

3. AT&T IP Flexible Reach Calling Plan C 2,260.44

Qty: 138 Items at 84.00

Gross: 11,592.00

VolP Calling Plan C Discount 9,331.56CR

4. AT&T IP Flexible Reach Enhanced Feature Package 330.10

Qty: 138 Items at 2.99

Gross: 412.62

Enhanced Feature Package Discount 82.52CR

5. AT&T IP Flexible Reach Telephone Numbers Plan C 532.05

Qty: 3,547 Items at .30

Gross: 1,064.10

Plan C Discount 532.05CR

One Time Charges:

6. International OffNet Charge .42

Qty: 6.83 Items

Fixed Usage Discount .11CR

Total Voice Over IP

3,123.01

Surcharges and Other Fees

7. Universal Connectivity Charge - Interstate 798.18

8. Administrative Expense Fee - Interstate 30.99

9. Property Tax Allotment - Interstate 101.51

10. Federal Regulatory Fee - Interstate 253.60

Total Surcharges and Other Fees 1,184.28

Taxes

State:

11. IL/TELECOMM EXCISE 301.52

12. IL/INFRASTRUCTURE MTCE FEE 21.52

13. IL/E-911 CHARGE 207.00

14. IL/IL RELAY SERVICE AND EQPMT .55

Local:

15. IL/TELECOMM EXCISE 258.42

Total Taxes 789.01

Total Subscriber/Router ID 0000563904 5,096.30

Total Sub-Account #831-001-4886 787 6,337.75

Total Group #000001 6,337.75

Total Current Charges

6,337.75





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News You Can Use

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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.

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

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!

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

Make checks payable to:

College Of Dupage
425 FAWELL BLVD
GLEN ELLYN IL 60137

Account Number 831-001-4138 948
Please include your account number on your check

Set up electronic payments:
www.att.com/atsmartpayments

Billing Date Mar 7, 2025



DUE BY: Apr 6, 2025 \$23,773.20

"Zerrudo, Marivic" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Marivic" <zerrudom@cod.edu>

Tue, Mar 18, 2025 at 08:09 PM UTC

CC:

BCC:

1 attachment

2437_001.pdf