

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1178941

Vendor Name: AT&T - Carol Stream

Invoice Number: 1963389309

Invoice Date: 12/29/17

PO Number: B301263G

Check Number: 0229791

Check Amount: \$ 2,384.12

Check Date: 01/11/2018

Department ID: 16465

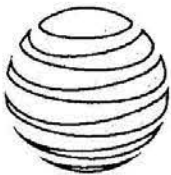
Reviewer Name:

Voucher Number: V0490924

Redaction Type: None

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

Document Below

**AT&T**COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137

Page	1 of 2
Account Number	831-000-3383 409
Billing Date	Dec 29, 2017
Questions?	1 800 235-7524
Web Site	att.com

Invoice	1963389309
AT&T Tax ID	13-4924710

B3012636

**Invoice****Bill-At-A-Glance**

Previous Bill	2,378.94
Payment - Thank You!	2,378.94CR

Adjustments	00
Balance	00

Current Charges	2,384.12
<b>Total Amount Due</b>	<b>\$2,384.12</b>

Payment Due Date	Jan 28, 2018
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**Group #000001 - Continued****Surcharges and Other Fees**

3. Universal Connectivity Charge - Interstate	223.78
4. Administrative Expense Fee - Interstate	14.67
5. Property Tax Allotment - Interstate	40.54
6. Federal Regulatory Fee - Interstate	56.63
<b>Total Surcharges and Other Fees</b>	<b>335.62</b>

**Taxes**

State:	
7. IL/TELECOMM EXCISE	139.54
8. IL/INFRASTRUCTURE M TCE FEE	9.96
9. IL/STATE 1100 TAX	120.06
10. IL/STATE 1100 TAX	1.10
Local:	
11. IL/TELECOMM EXCISE	119.60
<b>Total Taxes</b>	<b>390.26</b>
<b>Total Subscriber/Router ID 0000342290</b>	<b>2,384.12</b>
<b>Total Sub-Account #831-000-3647 162</b>	<b>2,384.12</b>
<b>Total Group #000001</b>	<b>2,384.12</b>

**Total Current Charges****2,384.12****Billing Summary**For detailed information of your charges go to  
[www.businessdirect.att.com](http://www.businessdirect.att.com)

Questions? Call: 1 800 235-7524

**AT&T Business Services**

Group #000001	
Sub-Account #831-000-3647 162	2,384.12
Total Group #000001	2,384.12

**Total Current Charges****2,384.12****Current Charges****Group #000001**Sub-Account #831-000-3647 162  
Charges for Subscriber/Router ID 0000342290  
Router Name: USCOLLGLIL02R

425 FAWELL BL

GLEN ELLYN, IL 60137

Voice Over IP

Recurring Charges:

Dec 29, 2017 thru Jan 28, 2018

1. AT&T IP Flexible Reach Calling Plan C	1,651.86
Qty: 138.00 Items at 70.00	
Gross: 9,660.00	
VoIP Calling Plan C Discount 8,008.14CR	

One Time Charges:

2. International OffNet Charge	6.38
Qty: 204.45 Items	
International Off-Net Discount 1.60CR	
<b>Total Voice Over IP</b>	<b>1,658.24</b>

**News You Can Use****News You Can Use****ACCOUNT STATUS**

Where allowed by law, AT&amp;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&amp;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&amp;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.

Some products require electronic billing as their official bill media. When electronic billing is the official bill media, an informational statement may be sent containing some of the same information as the electronic bill. The informational statement is not your bill. However, if you choose to mail your payment instead of paying electronically, the informational statement has a tear-off that can be used to submit your payment.

**REGULATORY NEWS**

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 &amp; Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Return bottom portion with your check in the enclosed envelope.



Printed on Recyclable Paper

**DUE BY: Jan 28, 2018 \$2,384.12**

Billing Date Dec 29, 2017

Account Number **831-000-3383 409**  
Please include your account number on your check

Make checks payable to:

AT&T  
PO BOX 5019  
CAROL STREAM IL 60197-5019COLLEGE OF DUPAGE  
ATTN: George Ahlenius  
425 FAWELL BLVD  
GLEN ELLYN IL 60137

83100033834091963389309098200000023841200002384124



COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137

Page	2 of 2
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## News You Can Use

### News You Can Use

REGULATORY NEWS.- Continued

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

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COLLEGE OF DUPAGE  
ATTN: GEORGE AHLENIUS  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708



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