

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178941
Vendor Name: AT&T - Carol Stream
Invoice Number: 6406570407
Invoice Date: 03/29/18
PO Number: B301263G
Check Number: 0234768
Check Amount: \$ 4,296.97
Check Date: 04/11/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0508335
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 1 of 2
Account Number 831-000-3383 383
Billing Date Mar 29, 2018
Questions? 1 800 235-7524
Web Site att.com

Invoice 8406570407
AT&T Tax ID 13-4924710

B301263G

Invoice

George Ahlenius 4/9/2018

Bill-At-A-Glance

Previous Bill	1,540.40
Payment - Thank You!	1,540.40CR
Adjustments	385.10CR
Balance	385.10CR
Current Charges	1,540.40
Total Amount Due	\$1,155.30
Payment Due Date	Apr 28, 2018

Adjustments

No.	Date	Description	
4.	03-16	710002501646 ADJUSTMENT TO 02-28-2018 INVOICE	356.60CR
		Total Sub-Account #831-000-3383 384	385.10CR
		Total Adjustments	385.10CR

Current Charges

Group #000001

Sub-Account #831-000-3383 384
Charges for Subscriber/Router ID 902228291
425 FAWELL BL
GLEN ELLYN, IL 60137

IP Optional Components

Recurring Charges:

Mar 29, 2018 thru Apr 28, 2018

5. ADI Access Charge 20Mbps - US 950.00

Port ID: 902228291

Works With Circuit: MMEC.58734..ATI

Qty: 1.00 Items at 950.00

Total IP Optional Components 950.00

ADI with Managed Router

Recurring Charges:

Mar 29, 2018 thru Mar 28, 2018

6. 20 Mbps Hi Cap Flex Bandwidth 20Mbps - US 476.40

Commitment

Port ID: 902228291

Works With Circuit: MMEC.587234..ATI

Qty: 1.00 Items at 3,970.00

Gross: 3,970.00

Discount 3,493.60CR

Total ADI with Managed Router 476.40

Surcharges and Other Fees

7. Federal Access Recovery Fee 114.00

Total Surcharges and Other Fees 114.00

Total Subscriber/Router ID 902228291 1,540.40

Total Sub-Account #831-000-3383 384 1,540.40

Total Group #000001 1,540.40

Total Current Charges

1,540.40

Billing Summary

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

AT&T Business Services

Group #000001
Sub-Account #831-000-3383 384 1,540.40
Total Group #000001 1,540.40

Total Current Charges 1,540.40

Detail of Payments and Adjustments

Payments

No.	Date	Description	
1.	03-21	PAYMENT RECEIVED	1,155.30CR
2.	03-22	PAYMENT RECEIVED	385.10CR
		Total Payments	1,540.40CR

Adjustments

No.	Date	Description	
		Sub-Account #831-000-3383 384	
3.	03-16	710002501646 ADJUST UCC ON 02-28-2018 INVOICE	28.50CR

News You Can Use

News You Can Use

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.

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

DUE BY: Apr 28, 2018 \$1,155.30



Billing Date Mar 29, 2018

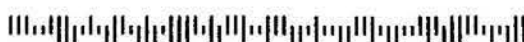
Account Number **831-000-3383 383**

Please include your account number on your check

Make checks payable to:

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

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



83100033833836406570407008200000011553000001155300



COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page	2 of 2
Account Number	831-000-3383 383
Billing Date	Mar 29, 2018
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Web Site	att.com

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News You Can Use

ACCOUNT STATUS - Continued

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.

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



8825.2.8.2531 1 MB 0.424 nW

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178941
Vendor Name: AT&T - Carol Stream
Invoice Number: 6416570405
Invoice Date: 03/29/18
PO Number: B301263G
Check Number: 0234768
Check Amount: \$ 4,296.97
Check Date: 04/11/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0508336
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

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AT&T

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 1 of 2
Account Number 831-000-3383 409
Billing Date Mar 29, 2018
Questions? 1 800 235-7524
Web Site att.com

Invoice 6416570405
AT&T Tax ID 13-4924710

B301263G

George Ahlenius

Invoice

Bill-At-A-Glance

Previous Bill	2,480.75
Payment - Thank You!	2,480.75CR
Adjustments	565.80CR
Balance	565.80CR
Current Charges	3,707.47
Total Amount Due	\$3,141.67
Payment Due Date	Apr 28, 2018

Adjustments

Item	No.	Date	Description	
	7.	03-16	710002501647 ADJUSTMENT TO 02-28-2018 INVOICE	468.73CR
Total Sub-Account #831-000-3647 162				565.80CR
Total Adjustments				565.80CR

Current Charges

Group #000001

Sub-Account #831-000-3647 162

Voice Over IP

One Time Charges:

Service Order: N164651-00000001

Completion Date: Mar 1, 2018

8. Advanced 911 for IP Flex MISPNT
March 2018 3530 TNS @ \$0.35/ea
Mar 1, 2018

Qty: 3,530.00 Per User at .35

Total Voice Over IP

Charges for Subscriber/Router ID 000342290

Router Name: USC0LLGLE1L02R

425 FAWELL BLVD

GLEN ELLYN IL 60137

Recurring Charges:

Mar 29, 2018 thru Apr 28, 2018

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

One Time Charges:

10. International OffNet Charge

Qty: 20.78 Items

International Off-Net Discount .16CR

Total Voice Over IP

Surcharges and Other Fees

11. Universal Connectivity Charge - Interstate

12. Administrative Expense Fee - Interstate

13. Property Tax Allotment - Interstate

14. Federal Regulatory Fee - Interstate

Total Surcharges and Other Fees

Taxes

State:

15. IL/TELECOMM EXCISE

16. IL/INFRASTRUCTURE MTCE FEE

17. IL/E-911 CHARGE

18. IL/IL RELAY SERVICE AND EQPMT

Billing Summary

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

AT&T Business Services

Group #000001
Sub-Account #831-000-3647 162
Total Group #000001

Total Current Charges 3,707.47

Detail of Payments and Adjustments

Payments

Item	No.	Date	Description	
	1.	03-21	PAYMENT RECEIVED	1,914.95CR
	2.	03-22	PAYMENT RECEIVED	565.80CR
Total Payments				2,480.75CR

Adjustments

Item	No.	Date	Description	
	3.	03-16	710002501647 ADJUST AEF ON 02-28-2018 INVOICE	4.15CR
	4.	03-16	710002501647 ADJUST PTA ON 02-28-2018 INVOICE	11.44CR
	5.	03-16	710002501647 ADJUST FRF ON 02-28-2018 INVOICE	15.99CR
	6.	03-16	710002501647 ADJUST UCC ON 02-28-2018 INVOICE	65.49CR

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Printed on Recyclable Paper

DUE BY: Apr 28, 2018 \$3,141.67



Billing Date Mar 29, 2018

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 60197-5019

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



83100033834096416570405098200000031416700003141679



COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 2 of 2
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Billing Date Mar 29, 2018
Questions? 1 800 235-7524
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Current Charges

Group #000001 - Continued

Taxes
Local:
1. IL/TELECOMM EXCISE
Total Taxes
Total Subscriber/Router ID 0000342290
Total Sub-Account #831-000-3647 162
Total Group #000001

119.67
477.35
2,471.97
3,707.47
3,707.47

Total Current Charges 3,707.47

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