

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1178941
Vendor Name: AT&T - Carol Stream
Invoice Number: 8164113400
Invoice Date: 06/29/18
PO Number: B301263G
Check Number: 0237310
Check Amount: \$ 3,692.87
Check Date: 07/18/2018
Department ID: 16465
Reviewer Name:
Voucher Number: V0519276
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 Jun 29, 2018
 Questions? 1 800 235-7524
 Web Site att.com
 Invoice 8164113400
 AT&T Tax ID 13-4924710

B301263G

Invoice

FY 2018

George Ahlenius 6/30/2018

Bill-At-A-Glance

Previous Bill	3,311.99
Payment - Thank You!	3,311.99CR
Adjustments	.00
Balance	.00
Current Charges	3,692.87
Total Amount Due	\$3,692.87
Payment Due Date	Jul 29, 2018

Group #000001 - Continued

Charges for Subscriber/Router ID 0000342290

Router Name: USC0LLGLEIL02R

425 FAWELL BL

GLEN ELYN, IL 60137

Voice Over IP

Recurring Charges:

Jun 29, 2018 thru Jul 28, 2018

2. AT&T IP Flexible Reach Calling Plan C

Qty: 138.00 Items at 70.00

Gross: 9,660.00

VolP Calling Plan C Discount 8,008.14CR

1,651.86

One Time Charges:

3. International OffNet Charge

Qty: 24.28 Items

International Off-Net Discount .19CR

.77

Total Voice Over IP

1,652.63

Surcharges and Other Fees

4. Universal Connectivity Charge - Interstate

217.87

5. Administrative Expense Fee - Interstate

14.58

6. Property Tax Allotment - Interstate

40.34

7. Federal Regulatory Fee - Interstate

56.32

Total Surcharges and Other Fees

329.11

Taxes

State:

IL/TELECOMM EXCISE

138.71

IL/INFRASTRUCTURE MTCE FEE

9.91

10. IL/E-911 CHARGE

207.00

11. IL/IL RELAY SERVICE AND EQPMT

1.10

12. IL/TELECOMM EXCISE

118.91

Total Taxes

475.63

Total Subscriber/Router ID 0000342290

2,457.37

Total Sub-Account #831-000-3647 162

3,692.87

Total Group #000001

3,692.87

Total Current Charges

3,692.87

Billing Summary

Questions?

Call: 1 800 235-7524

Online: www.businessdirect.att.com

AT&T Business Services

Group #000001

Sub-Account #831-000-3647 162

Total Group #000001

Total Current Charges

3,692.87

AP VERIFIED

07/12/18 - MARIA ZERRUDO

Current Charges

Group #000001

Sub-Account #831-000-3647 162

Voice Over IP

One Time Charges:

Service Order: N186704-00000001

Completion Date: Jun 1, 2018

1. Advanced 911 for IP Flex MISPNT

1,235.50

June 2018 3530 TNs @ \$0.35/ea

Jun 1, 2018

Qty: 3,530.00 Per User at .35

Total Voice Over IP

1,235.50

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. 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.

Return bottom portion with your check in the enclosed envelope.



Printed on Recyclable Paper

DUE BY: Jul 29, 2018

\$3,692.87



Billing Date Jun 29, 2018

Account Number

831-000-3383 409

Please include your account number on your check

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

Make checks payable to:

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

83100033834098164113400038200000036928700003692879



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

ACCOUNT STATUS - Continued

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



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