

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 1382324400

Invoice Date: 10/29/18

PO Number: B301263H

Check Number: 0244272

Check Amount: \$ 3,418.74

Check Date: 11/07/2018

Department ID: 16465

Reviewer Name:

Voucher Number: V0541694

Redaction Type: None

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

Document Below



AT&amp;T B301263H

COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137

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

Invoice	1382324400
AT&T Tax ID	13-4924710

## Invoice

George Ahlenius 11/6/2018

## Bill-At-A-Glance

Previous Bill	3,412.06
Payment - Thank You!	3,412.06CR
Adjustments	.00
Balance	.00
Current Charges	3,418.74
<b>Total Amount Due</b>	<b>\$3,418.74</b>
Payment Due Date	Nov 28, 2018

AP VERIFIED

11/06/18 - MARIA ZERRUDO

## Billing Summary

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

## AT&amp;T Business Services

Group #000001  
Sub-Account #831-000-3647 162 3,418.74  
Total Group #000001 3,418.74

Total Current Charges 3,418.74

## Current Charges

Group #000001  
Sub-Account #831-000-3647 162  
Voice Over IP  
One Time Charges:  
Service Order: N221013-00000001  
Completion Date: Oct 1, 2018  
1. Advanced 911 for IP Flex MISPT 1,235.50  
October 2018 3530 TNs @ \$0.35/ea  
Oct 1, 2018  
Qty: 3,530.00 Per User at .35  
Total Voice Over IP 1,235.50

## Group #000001 - Continued

Charges for Subscriber/Router ID 0000342290

Router Name: USCOLLGLLEIL02R

425 FAWELL BL

GLEN ELLYN, IL 60137

Voice Over IP

Recurring Charges:

Oct 29, 2018 thru Nov 28, 2018

2. AT&amp;T IP Flexible Reach Calling Plan C 1,414.22

Qty: 138.00 Items at 70.00

Gross: 9,660.00

VoIP Calling Plan C Discount 8,245.77 CR

One Time Charges:

3. International OffNet Charge 2.43

Qty: 1 Item at 2.43

Gross: 2.43

Total One Time Charges 1,416.65

## Surcharges and Other Fees

4. Universal Connectivity Charge - Interstate 208.17

5. Administrative Expense Fee - Interstate 12.50

6. Property Tax Allotment - Interstate 44.25

7. Federal Regulatory Fee - Interstate 58.70

Total Surcharges and Other Fees 323.62

## Taxes

State:

8. IL/TELECOMM EXCISE 121.80

9. IL/INFRASTRUCTURE MTCE FEE 8.68

10. IL/E-911 CHARGE 207.00

11. IL/IL RELAY SERVICE AND EQPMT 1.10

Local:

12. IL/TELECOMM EXCISE 104.39

Total Taxes 442.97

Total Subscriber/Router ID 0000342290 2,183.74

Total Sub-Account #831-000-3647 162 3,418.74

Total Group #000001 3,418.74

Total Current Charges

3,418.74

## 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: Nov 28, 2018 \$3,418.74



Billing Date Oct 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



83100033834091382324400068200000034187400003418747



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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