

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 9990598509

Invoice Date: 09/29/20

PO Number: B301263K

Check Number: 0272408

Check Amount: \$ 5,757.07

Check Date: 09/15/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0644288

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Mon Sep 14 15:37:19 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Approved Invoices

From: Ahlenius, George
Sent: Thursday, September 10, 2020 7:42 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Approved Invoices

The attached invoices are ready for payment.

George Ahlenius
Manager Telecommunications
College of DuPage
Office – 630-942-2707
Fax – 630-942-4044


AT&T

B301263K

Pay current charges only

 COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELYN IL 60137

Page	1 of 2
Account Number	831-000-3383 409
Billing Date	Aug 29, 2020
Questions?	1 800 235-7524
Web Site	att.com
Invoice	9990596509
AT&T Tax ID	13-4924710

Invoice

George Ahlenius 9/10/2020

Bill-At-A-Glance

Previous Bill	11,350.77
Payment - Thank You!	5,756.83CR
Adjustments	.00
Past Due - Please Pay Immediately	5,594.14
Current Charges	5,757.07
Total Amount Due	\$11,351.21
Current Charges Due in Full by	Sep 28, 2020

Billing Summary

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

AT&T Business Services

Group #000001
 Sub-Account #831-000-3647 16 496.14
 Sub-Account #831-000-9714 261 2,260.93
 Total Group #000001 5,757.07

Total Current Charges 5,757.07

Current Charges

Group #000001

Sub-Account #831-000-3647 162

Voice Over IP

One Time Charges:

Service Order: N503730-00000001

Completion Date: Aug 1, 2020

1. Advanced 911 for IP Flex MISPNT 1,235.50

August 2020 3530 TNs @ \$0.35/ea

Aug 1, 2020

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: USCOLLGLEILO2R

425 FAWELL BL

GLEN ELYN, IL 60137

Voice Over IP

Recurring Charges:

Aug 29, 2020 thru Sep 28, 2020

2. AT&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 8,245.78CR

One Time Charges:

3. International OffNet Charge .25

Qty: 6.21 Items

Total Voice Over IP 1,414.47

Surcharges and Other Fees

4. Universal Connectivity Charge - Interstate 275.03

5. Administrative Expense Fee - Interstate 12.48

6. Property Tax Allotment - Interstate 48.64

7. Federal Regulatory Fee - Interstate 58.55

Total Surcharges and Other Fees 394.70

Taxes

State:

8. IL/TELECOMM EXCISE 126.64

9. IL/INFRASTRUCTURE MTCE FEE 9.04

10. IL/E-911 CHARGE 207.00

11. IL/IL RELAY SERVICE AND EQPMT .55

Local:

12. IL/TELECOMM EXCISE 108.54

13. IL/INFRASTRUCTURE MTCE FEE 451.77

14. IL/E-911 CHARGE 2,260.94

Total Subscriber/Router ID 0000342290 3,496.44

Total Sub-Account #831-000-3647 162

Sub-Account #831-000-9714 261

Charges for Subscriber/Router ID 0000681249

425 FAWELL BL

GLEN ELYN, IL 60137

Voice Over IP

Recurring Charges:

Aug 29, 2020 thru Sep 28, 2020

13. AT&T IP Flexible Reach Calling Plan C 1,414.23

Qty: 138.00 Items at 70.00

Gross: 9,660.00

VoIP Calling Plan C Discount 8,245.77CR

One Time Charges:

14. International OffNet Charge .04

Qty: 1.08 Items

Total Voice Over IP 1,414.27

Surcharges and Other Fees

15. Universal Connectivity Charge - Interstate 274.96

16. Administrative Expense Fee - Interstate 12.48

17. Property Tax Allotment - Interstate 48.64

18. Federal Regulatory Fee - Interstate 58.55

Total Surcharges and Other Fees 394.63

Taxes

State:

19. IL/TELECOMM EXCISE 126.62

20. IL/INFRASTRUCTURE MTCE FEE 9.04

21. IL/E-911 CHARGE 207.00

22. IL/IL RELAY SERVICE AND EQPMT .55





COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 2 of 2
Account Number 831-000-3383 409
Billing Date Aug 29, 2020
Questions? 1 800 235-7524
Web Site att.com

Current Charges

Group #000001 - Continued

Taxes

Local:

1. IL/TELECOMM EXCISE	108.52
Total Taxes	451.73
Total Subscriber/Router ID 0000681249	2,260.63
Total Sub-Account #831-000-9714 261	2,260.63
Total Group #000001	5,757.07

Total Current Charges 5,757.07

News You Can Use

News You Can Use

ACCOUNT STATUS STILL GETTING PAPER?

Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line, 'TREES'.

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.

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.

News You Can Use

REGULATORY NEWS - Continued

Attention ADSL Internet Customers:

Effective October 1, 2020, AT&T will no longer accept new ADSL Internet orders and you will not be able to make any speed changes to your ADSL service. This does not affect other HSLA-E services.

Attention Toll-Free Service Customers:

Per your terms of service, AT&T can make alternative routing arrangements permanent after 14-days and begin billing toll-free usage for calls routed to that location. If you have an alternative routing arrangement in place, beginning on or after September 1, 2020, AT&T will make alternative routing arrangements in use for more than 14-days permanent and you will be charged the toll-free usage charges in your service agreement or the applicable Service Guide. If you have questions, please call the toll-free number on your invoice.

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!

02075250000215E110000029606059650666604E8E0001E9



CAROL STREAM IL 60197-5019

PO BOX 5019

AT&T

Make checks payable to:

Please include your account number on your check

831-000-3383 409

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

www.att.com/atsmartpayments

Set up electronic payments:

Billing Date Aug 29, 2020



DUE BY: Sep 28, 2020 \$11,351.21