

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 1543870603

Invoice Date: 03/29/21

PO Number: B301263K

Check Number: 0278997

Check Amount: \$ 3,559.83

Check Date: 04/13/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0671875

Redaction Type: None

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

Document Below

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Wed Apr 07 12:28:32 CDT 2021
To: invoicing@cod.edu
CC:
Subject: please pay

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

[attachment: 03-29-2021.pdf]



AT&T

B301263K

pay current charges only

 COLLEGE OF DUPAGE
 425 FAWELL BLVD
 GLEN ELLYN IL 60137

Page	1 of 2
Account Number	831-000-3383 409
Billing Date	Mar 29, 2021
Questions?	1 800 235-7524
Web Site	att.com
Invoice	1543870803
AT&T Tax ID	13-4924710

Invoice

George Ahlenius 4/7/2021

Bill-At-A-Glance

Previous Bill	3,558.61
Payment - Thank You!	3,558.61CR
Adjustments	.00
Balance	.00
Current Charges	3,559.83
Total Amount Due	\$3,559.83
Payment Due Date	Apr 28, 2021

Billing Summary

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

AT&T Business Services

Group #000001
 Sub-Account #831-000-9712 2021 3,559.83
 Total Group #000001 3,559.83
Total Current Charges 3,559.83

Group #000001 - Continued

Charges for Subscriber/Router ID 0000681249
 425 FAWELL BL
 GLEN ELLYN, IL 60137

Voice Over IP
 Recurring Charges:
 Mar 29, 2021 thru Apr 28, 2021 1,414.22
 2. AT&T IP Flexible Reach Calling Plan C
 Qty: 138.00 Items at 70.00
 Gross: 9,660.00
 VoIP Calling Plan C Discount 8,245.78CR

One Time Charges:
 3. International OffNet Charge .82
 Qty: 21.03 Items 1,415.04
 Total Voice Over IP

Surcharges and Other Fees 330.21
 4. Universal Connectivity Charge - Interstate 12.49
 5. Administrative Expense Fee - Interstate 48.68
 6. Property Tax Allotment - Interstate 58.60
 7. Federal Regulatory Fee - Interstate 449.98
 Total Surcharges and Other Fees

Taxes
 State:
 8. IL/TELECOMM EXCISE 130.55
 9. IL/INFRASTRUCTURE MISC FEE 9.32
 10. IL/911 CHARGE 207.00
 11. IL/FMRS SERVICE AND EQPMT .55
 Local:
 12. IL/TELECOMM EXCISE 111.89
 Total Taxes 459.31
 Total Subscriber/Router 2,000.12 9 2,324.33
 Total Sub-Account #831-000-9712 3,559.83
 Total Group #000001 3,559.83

Total Current Charges 3,559.83

Current Charges

Group #000001

Sub-Account #831-000-9714 261

Voice Over IP

One Time Charges:

Service Order: N659425-00000001

Completion Date: Mar 1, 2021

1. Advanced 911 for IP Flex MISPT 1,235.50

March 2021 3530 TNs @ \$0.35/ea

Mar 1, 2021

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

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.



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DUE BY: Apr 28, 2021 \$3,559.83