

**Information:**

**Drawer:** Accounts Payable - Invoices

**Vendor Number:** 1726096

**Vendor Name:** BLOOMBERG INC. dba BGOV LLC

**Check Details:**

**Check Number:** E0107951

**Check Amount:** \$ 6,588.00

**Check Date:** 6/10/2025

**Invoice Details:**

**Invoice Number:** 7102169392

**Invoice Date:** 4/7/2025

**PO Number:** P0017312

**Voucher Number:** V0888382

**Document Type:** AP Invoice

---

**Document Below**

**Bloomberg  
Government**

Total Pages : 5

Account Number : 30607196

**Bill To:**  
 COLLEGE OF DUPAGE  
 425 FAWELL BLVD  
 GLEN ELLYN IL 60137-6708  
 Attn : WENDY MCCAMBRIDGE

**Customer:**  
 COLLEGE OF DUPAGE  
 425 FAWELL BLVD  
 GLEN ELLYN IL 60137-6708  
 Attn: WENDY MCCAMBRIDGE

**Account No.: 01-90-00785-5406002****P.O. No.: 0017312****SUMMARY BLOOMBERG GOVERNMENT SERVICES AND NON BLOOMBERG GOVERNMENT SERVICES**

Description	Bloomberg Government Services	Non Bloomberg Government Services	Tax	Total	
<b>Subscription</b>	<b>6,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,588.00</b>	<b>USD</b>
Services	6,588.00	0.00	0.00	6,588.00	USD
<b>Total</b>	<b>6,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,588.00</b>	<b>USD</b>

IF ANY PART OF THIS TRANSMISSION IS RECEIVED IN POOR CONDITION OR MISSING PAGES, PLEASE CALL THE  
 PHONE NUMBER ABOVE FOR RETRANSMISSION

# Bloomberg Government

Account Number : 30607196

**Bill To:**  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708  
Attn : WENDY MCCAMBRIDGE

**Customer:**  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708  
Attn: WENDY MCCAMBRIDGE

## SUMMARY BY BILLING DOCUMENT



DOCUMENT NO		AMOUNT
7102169392	INVOICE	6,588.00 USD
Total		6,588.00 USD

PLEASE REMIT PAYMENT IN U.S. DOLLARS TO:  
Bank of America, BGOV LLC, Account 385015904625  
Via Wire: Routing 026009593 / S.W.I.F.T.BIC: BOFAUS3N  
Via ACH: Routing 011900571; Via Check: Mail checks to our lockbox  
at: BGOV LLC, P.O. Box 419841, Boston, MA 02241-9841

PLEASE REFERENCE  
BILLING DOCUMENT  
NUMBERS WITH PAYMENT

\* If payment of this invoice is not received within the number of days in accordance with the terms of your contract, you will receive a late notice. If the invoice remains unpaid for 56 days after the invoice date, the Bloomberg Government service will be suspended until payment is received, as per the terms of your contract with BGOV LLC. If you have any questions, please call the telephone number on the upper right hand of this invoice.

IF ANY PART OF THIS TRANSMISSION IS RECEIVED IN POOR CONDITION OR MISSING PAGES, PLEASE CALL THE PHONE NUMBER ABOVE FOR RETRANSMISSION

Bloomberg  
Government

BGOV LLC  
731 Lexington Avenue  
New York, NY 10022  
(Do not send checks to this location)

FOR INVOICE INQUIRY, PLEASE CALL: Customer Support 1-212-318-2000

PLEASE SEND ALL CORRESPONDENCE TO:  
BGOV LLC  
731 Lexington Avenue  
New York, NY 10022  
(Do not send checks to this location)

INVOICE

Bill To:  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708  
Attn: WENDY MCCAMBRIDGE  
PY 30607196

Customer:  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708  
Attn: WENDY MCCAMBRIDGE

Account No.: 01-80-00785-5404002  
P.O. No.:

Please pay upon receipt

INVOICE NUMBER	INVOICE DATE	ACCOUNT NUMBER	FEDERAL TAX I.D. NO.
7102169392	04/07/2025	30607196	82-1405719

LINE	QTY	CHANGE ACTIVITY	RELATED ACCT	DESCRIPTION	RATE	PERIOD START	PERIOD END	AMOUNT
1	1			BGOV License	549.00	04/03/25	04/02/26	6,588.00
2	4			BGOV License	0.00	04/03/25	04/02/26	0.00

"By directing the payment of and/or paying this invoice, you agree that the payment for and use of the products and services listed above do not violate any applicable ERISA or securities laws, breach any fiduciary, contractual, or other obligation of Customer, and, if applicable, satisfy the requirements of Section 28(e) of the Securities Exchange Act of 1934, as amended.

\* If payment of this invoice is not received within the number of days in accordance with the terms of your contract, you will receive a late notice. If the invoice remains unpaid for 56 days after the invoice date, the Bloomberg Government service will be suspended until payment is received, as per the terms of your contract with BGOV LLC. If you have any questions, please call the telephone number on the upper right hand of this invoice.

PLEASE REMIT PAYMENT IN U.S. DOLLARS TO:  
Bank of America, BGOV LLC, Account 385015904625  
Via Wire: Routing 026009593 / S.W.I.F.T.BIC: BOFAUS3N  
Via ACH: Routing 011900571; Via Check: Mail checks to our lockbox  
at: BGOV LLC, P.O. Box 419841, Boston, MA 02241-9841

PLEASE REFERENCE INVOICE NUMBER 7102169392 WITH PAYMENT

SUBTOTAL	6,588.00
SLSTX	0.00
TELTX	0.00
<b>TOTAL (USD )</b>	<b>6,588.00</b>

# **Bloomberg Government**

As a reminder, if you entered into an agreement relating to the Bloomberg Government service prior to July 1, 2017, you were notified on or about June 19, 2017, that your agreement relating to the Bloomberg Government service was assigned, effective July 1, 2017. If you have any questions, please contact your account representative or Bloomberg Global Customer service at 1-212-318-2000.

Sincerely,  
Bloomberg Accounting

## BGOV LLC Remittance Instructions.

**To ensure payments are allocated properly, include your invoice number(s) with your payment.** Including details directly in your transmission provides the fastest application method.

ACH Remittance Instructions - US/Canada (US dollar payments only, location does not accept checks)

As of Sept 18, 2009, if you remit ACH payments with funds initiated from a non U.S. bank or financial agency you may be required to use the new IAT format. Please contact your financial institution to ensure that you are compliant with the new regulation. **If you are unsure of your status please wire funds.**

<b>Bank:</b>	Bank of America	<b>Beneficiary Name:</b>	BGOV LLC
	100 W. 33rd St	<b>Account Number:</b>	385015904625
	New York, NY 10001	<b>ABA Routing Number:</b>	011900571

BGOV LLC prefers the Corporate Trade Exchange (CTX) format. If your system does not support CTX format when entering payment, you must follow this EDI readable format:

RMR\*IV\*AAAAAAAAAA\*\*9999.99\RMR\*IV\*AAAAAAAAAA\*\*9999.99\  
(Definition: RMR - remit info; IV\*AAAAAAAAAA - invoice number; 9999.99 - amount paid on invoice)

If you are unable to include invoice details due to system limitations, and you use CCD+ or PPD+, please enter the text "See Remit" in your electronic remittance and e-mail payment details to **cashteam1@bloomberg.net or fax to 917 369 7955**. Details should include: 1) total USD dollar payment amount; 2) breakdown of each invoice being paid, including account number, invoice number, and USD \$ amount; 3) your contact information in case we need to reach you.

Wire Remittance Instructions (US dollar payments only, location does not accept checks)

<b>Bank:</b>	Bank of America	<b>Beneficiary Name:</b>	BGOV LLC
	100 W. 33rd St	<b>Account Number:</b>	385015904625
	New York, NY 10001	<b>Routing Number:</b>	026009593
		<b>S.W.I.F.T.BIC:</b>	BOFAUS3N

If you are unable to include invoice details due to system limitations, please enter the text "See Remit" in the electronic transfer and email payment details to **cashteamW@bloomberg.net or fax to 917 369 3700**. Details should include: 1) total USD \$ payment amount; 2) breakdown of each invoice paid, including account number, invoice number, and USD \$ amount; 3) your contact information in case we need to reach you.

Check Remittance Instructions (US dollar payments only, drawn on a US bank)

Please mail checks to our "NEW" lockbox\*. Remember to include invoice numbers with your remittance.

BGOV LLC  
P.O. Box 419841  
Boston, MA 02241-9841

\*(Do not send correspondence to this address)

**\*\*\*Please submit this letter to your Accounts Payable department with your invoice(s)\*\*\***