

10/18/2013

CITY OF CENTRALIA
222 S POPLAR
CENTRALIA, IL 62801
618-533-7625

Page 1

P U R C H A S E O R D E R

VENDOR #: 01-05926

PO NUMBER: 13-2598

ISSUED TO:

CHARTER COMMUNICATIONS
PO BOX 790086
ST LOUIS, MO 63179-0086

SHIP TO:

CITY OF CENTRALIA
222 S POPLAR
CENTRALIA IL 62801

DEPARTMENT: CLERK

ORDERED BY: TANYA

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
1.00	WATER DEPT	30 -5-31-2-0-299	OTHER SERVICES	65.00
1.00	RECREATION DEPT	03 -5-02-0-0-203	UTILITIES	2.82
1.00	PUBLIC WORKS DEPT	40 -5-41-3-0-203	UTILITIES	54.99
1.00	FIRE DEPT	01 -5-16-0-0-203	UTILITIES	107.24
1.00	POLICE DEPT	01 -5-15-0-0-208	TELEPHONE	109.69
1.00	RECREATION DEPT	03 -5-02-0-0-203	UTILITIES	184.36

*** TOTAL ***

524.10

Confirmed by: DAN RAMEY, CITY MANAGER

DATE: _____

DEPARTMENT HEAD: _____

DATE: _____

CHECK NO: 052546 TAX EXEMPT # E9994-5721-06

DATE: 10/28/13



*0000148

8413 EXCELSIOR DR 120 MADISON WI 53717-1970
8622 3240 ZO RP 01 10022013 NNNNNYNN

CONTROL ACCOUNT
CITY OF CENTRALIA
222 S POPLAR ST
CENTRALIA IL 62801-3524



Account Information

Thank you for choosing Charter. We appreciate your prompt payment and value you as a customer.

Security Code: 7491

Statement of Service

October 01, 2013

City Of Centralia

Account no. **8345 72 680 0000033**

Phone Number **(618) 533-7634**

222 S Poplar St
Control Account
Centralia IL 62801

Contact us
online at www.CharterBusiness.com
Customer Service 800-314-7195
24 hours/day - 7 days/week

Summary *Details on following pages*

Previous Balance	\$448.37
Payments Received	-448.37
Remaining Balance	\$0.00
Charter Business Services	524.10
<hr/>	
Total due by 10/29/13	\$524.10

Visit us on the web at www.Charter-Business.com



October 01, 2013

City Of Centralia

Account no.

Security Code

Hierarchy ID:

page 2 of 5

8345 72 680 0000033

7491

CICE7634



Video Closed Captioning Issues - For Closed Captioning Concerns, Call 1-888-get Charter (888-438-2427), Fax Issues To 1-864-297-2236, Or Email Priorityescalationteam@chartercom.com. Send Written Complaints Via Us Mail To Michael Henry, Executive Escalation Manager, 2 Digital Place, Simpsonville, SC 29681 Or Contact Him Directly At 1-864-297-2248.

Charge Details

Previous Balance	\$448.37
Sep 28 Payment - Thank You	-448.37

CICEROOT
CENTRALIA WATER DEPT

2219 OLD ROUTE 51 S

CENTRALIA, IL 62801

Account Number: 8345720100124700

Security Code: 8046

Monthly Charges

Date	Description	Quantity	Amount
Oct 01 - Oct 31	CB Basic TV	1	0.00
Oct 01 - Oct 31	CB Expanded Basic TV	1	0.00
Oct 01 - Oct 31	CB Internet-essentials30	1	55.00
Oct 01 - Oct 31	CB Static IP	1	10.00

Monthly Charges Subtotal \$65.00

Total for Account 8345720100124700

\$65.00

CITY OF CENTRALIA - DEPT

1700 S PERRINE AVE

MAIN SHED

CENTRALIA, IL 62801-4973

Account Number: 8345720100225218

Security Code: 4281

Monthly Charges

Date	Description	Quantity	Amount
Sep 14 - Oct 13	CB Basic TV	1	5.49

Monthly Charges Subtotal \$5.49

Partial Month Charges

Date	Description	Quantity	Amount
Sep 24 - Oct 13	CB Basic TV	0	-3.65

Partial Month Charges Subtotal -\$3.65

Taxes and Fees

Description	Amount
Broadcast TV Surcharge	0.80
Franchise Fee	-0.22
FCC Admin Fee	0.02
Franchise Fee	0.33
Franchise Fee	0.05

Taxes and Fees Subtotal \$0.98

Total for Account 8345720100225218

\$2.82

CITY OF CENTRALIA - PUBLIC WORKS

114 E 5TH ST

BUSINESS ACCOUNT

CENTRALIA, IL 62801-4249

Account Number: 8345720100225234

Security Code: 2852

Monthly Charges

Date	Description	Quantity	Amount
Sep 12 - Oct 11	CB Internet-5m/512k	1	54.99

Monthly Charges Subtotal \$54.99

Total for Account 8345720100225234

\$54.99

CITY OF CENTRALIA FIRE DEPARTMENT

1150 W BROADWAY

CENTRALIA, IL 62801

Account Number: 8345720100228485

Security Code: 6236

Monthly Charges

Date	Description	Quantity	Amount
Sep 20 - Oct 19	CB Basic TV	1	21.59
Sep 20 - Oct 19	CB Expanded Basic TV	1	10.80
Sep 20 - Oct 19	CB Internet-essentials20	1	71.99
Sep 20 - Oct 19	Essentials20 Value Add	1	0.00

Monthly Charges Subtotal \$104.38

Taxes and Fees

Description	Amount
Broadcast TV Surcharge	0.80
Franchise Fee	0.05
FCC Admin Fee	0.04
Franchise Fee	1.97

Taxes and Fees Subtotal \$2.86

Total for Account 8345720100228485

\$107.24

CITY OF CENTRALIA-POLICE

222 S POPLAR ST

DUAL

CENTRALIA, IL 62801-3524

Account Number: 8345720100231109

Security Code: 6346

Monthly Charges

Date	Description	Quantity	Amount
Oct 01 - Oct 31	CB Basic TV	1	19.99
Oct 01 - Oct 31	CB Expanded Basic TV	1	10.00
Oct 01 - Oct 31	CB Internet-essentials20	1	71.99
Oct 01 - Oct 31	Essentials20 Value Add	1	0.00
Oct 01 - Oct 31	CB Static IP	1	5.00

Monthly Charges Subtotal \$106.98

Taxes and Fees

Description	Amount
Broadcast TV Surcharge	0.80
Franchise Fee	0.05
FCC Admin Fee	0.04
Franchise Fee	1.82
Taxes and Fees Subtotal	\$2.71
Total for Account 8345720100231109	\$109.69

CITY OF CENTRALIA - DEPT OF RECREATION

1700 S PERRINE AVE

CONCESSIONS

CENTRALIA, IL 62801-4973

Account Number: 8345720100232529

Security Code: 8223

Monthly Charges

Date	Description	Quantity	Amount
Sep 14 - Oct 13	Basic Service	1	15.29
Sep 14 - Oct 13	MTA Lease Charge	1	0.60
Sep 14 - Oct 13	No International Call	1	0.00
Sep 14 - Oct 13	CB Basic TV	1	21.60
Sep 14 - Oct 13	CB Expanded Basic TV	1	32.39
Sep 14 - Oct 13	CB Internet-essentials30	1	55.00
Sep 14 - Oct 13	Essentials30 Value Add	1	0.00
Sep 14 - Oct 13	CB Digital Receiver	1	7.00
Sep 14 - Oct 13	Digital Rcvr 12 MO Offer	1	-7.00
Sep 14 - Oct 13	CB Additional	1	7.00
Sep 14 - Oct 13	Digital Rcvr 12 MO Offer	1	-7.00
Sep 14 - Oct 13	Bus Unld Interstate	1	8.33
Sep 14 - Oct 13	Bus Unld Intrastate	1	8.66
Sep 14 - Oct 13	CB Sports View	1	5.00
Monthly Charges Subtotal			\$146.87

Partial Month Charges

Date	Description	Quantity	Amount
Sep 04 - Sep 13	CB Basic TV	0	-1.82
Sep 04 - Sep 13	CB Basic TV	1	7.19
Sep 04 - Sep 13	CB Expanded Basic TV	1	10.79
Sep 04 - Sep 13	CB Internet-essentials30	1	18.33
Sep 04 - Sep 13	CB Internet-5m/512k	0	-18.32
Sep 04 - Sep 13	CB Digital Receiver	1	2.33
Sep 04	Digital Rcvr 12 MO Offer	1	-2.33
Sep 04 - Sep 13	CB Additional	1	2.33
Sep 04	Digital Rcvr 12 MO Offer	1	-2.33
Sep 04 - Sep 13	CB Sports View	1	1.66
Partial Month Charges Subtotal			\$17.83

One Time Charges

Date	Description	Quantity	Amount
Sep 04	CB Video Install	1	0.00
One Time Charges Subtotal			\$0.00

Taxes and Fees

Description	Amount
Line Access	6.50
Broadcast TV Surcharge	0.80
Franchise Fee	-0.11
Franchise Fee	0.45
FCC Admin Fee	0.07
Franchise Fee	4.37
Federal Excise Tax	0.66
State PUC Fee	0.03
State TRS Surcharge	0.09
IL Telecom Infrastructure Maint Fee	0.19
County E911 Surcharge	1.25
Federal Universal Service Fund	2.28
IL Telecom Tax	2.72
Regulatory Cost Fee	0.36
Taxes and Fees Subtotal	\$19.66

Total for Account 8345720100232529 \$184.36

CICEROOT SUBTOTAL 6 Account(s) \$524.10

Total for Control Account: CICE7634

Total Accounts: 6

\$524.10

Total due by 10/29/13 \$524.10


BILLING INFORMATION

Tax and Fee Notice – This statement reflects the current taxes and fees for your area, visit www.charter.com/taxesandfees for more information. For additional details, please see the standard terms and conditions for our service located at www.charter.com.

Billing Practices – The first bill you receive extends from the first day of service through the first full billing cycle. Future service will be billed one month in advance. Charges for Pay-per-view and OnDemand will appear on the billing statement following your order.

Authorization to Convert your Check to an Electronic Funds Transfer Debit – By sending your check to us, you authorize us to send the information from your check electronically to your bank for payment. Your bank account will be debited in the amount of your check as early as the same day we receive your payment. Your original check will be destroyed once processed, and you will not receive your cancelled check back. If we cannot post the transaction electronically, you authorize us to present an image copy of your check for payment. If you do not wish to participate in this check conversion program or have further questions please call 888-254-9269 between the hours of 7:00 AM to 7:00 PM CST, Monday through Friday.

Past Due Fee / Late Fee Reminder – A late fee will be assessed for past due charges for service.

Timely Payment – If your payment is not received by the next billing statement, your account is subject to interruption of service. Addressable equipment may be rendered non-functional prior to termination. You are subject to an addressable change of service charge to reinstate your digital channels and Internet service when function is restored.

Insufficient Funds Payment Policy – Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Music Rights Fees – In all cases, you are responsible for and must secure any music rights and/or pay applicable fees required by the American Society of Composers, Authors & Publishers ('ASCAP'), Broadcast Music, Inc. ('BMI') and SESAC, Inc. ('SESAC') or their respective successors, and any other entity, or governmental authority from which a license is necessary in connection with your retransmission, distribution, performance or other such use of Charter's services.

Statements with Zero or Credit Balances – Customers with a zero or credit balance on their bill will not receive a paper statement.

Video Closed Captioning Issues – For closed captioning concerns, call 888 GET CHARTER (888-438-2427), or email PriorityEscalationTeam@chartercom.com. Send written complaints via US Mail to Executive Escalation Manager, 2 Digital Place, Simpsonville, SC 29681.

Complaint Procedures – If you disagree with your charges, you have 30 days from the billing date to register a complaint. Charter will provide an initial response within 3 days and a written response, if necessary, within 15 days. You will have 10 days to respond to our written response. During the entire period, we will not terminate service provided you pay the undisputed portion of your bill.

Charter Phone Provider – Charter Advanced Services (IL), LLC

Telephone Taxes – Include sales, excise and user taxes that we are required by law to bill customers. These taxes may change without notice. For more information, visit www.charter.com/taxesandfees.

Telephone Fees and Charges – These include charges, to recover or defray government fees imposed on Charter, and certain other costs related to Charter's Phone service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Charter must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit www.charter.com/taxesandfees.

