

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089224
Vendor Name: Siemens Industry Inc.
Invoice Number: 5446076156
Invoice Date: 07/01/20
PO Number: B0370311
Check Number: E0081007
Check Amount: \$ 33,903.50
Check Date: 07/27/2020
Department ID: 00705
Reviewer Name: Kathy Striplin
Voucher Number: V0632595
Redaction Type: None
Document Type: AP Invoice

Document Below

Cust PO No
Signed Contract

Cust PO Date
06/20/2019

Quotation No

Invoice No
5446076156

Date
07/01/2020

Sales Order No
2600002936

Sales Ord Date
10/29/2005

Lock Box No

Customer No
30067308

Page 1 of 1

Bill To:

COLLEGE OF DUPAGE
COMMUNITY COLLEGE
ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Sold To:

COLLEGE OF DUPAGE
COMMUNITY COLLEGE
ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Ship To:

COLLEGE OF DUPAGE
COMMUNITY COLLEGE
ACCOUNTS PAYABLE
425 FAWELL BLVD
GLEN ELLYN IL 60137-6708

Remit check payments to:

SIEMENS INDUSTRY, INC.
C/O Citibank (Bldg Tech)
PO Box 2134
Carol Stream IL 60132-2134

Remit Incoming Wires To:

Citibank New York
111 Wall St. New York, NY 10043 USA
ABA# 021000089 SWIFT Code: CITIUS33
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5446076156
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Remit Incoming ACH's To:

Citibank New York
111 Wall St. New York, NY 10043 USA
ABA# 021000089
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5446076156
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Delivery#:

Ship Date:

INCO Terms: Prepaid and Add
PLANT

Carrier/Route: Best Way

This invoice is subject to the Siemens Industry, Inc., Smart Infrastructure terms and conditions applicable to the products and services sold pursuant to this invoice, which shall govern in the event of any conflict with any other terms or conditions, specifications, proposal, purchase order, acknowledgment or other document. These terms can be viewed at the following site:
<https://www.siemens.com/download?A6V11694115>. BY ACCEPTING THIS INVOICE, YOU AFFIRM THAT YOU HAVE READ, UNDERSTOOD AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS INCLUDING ANY AND ALL REFERENCED AND INCORPORATED DOCUMENTS THEREIN.

| Line Item | Material Number/Description | U/M | Invoice Qty | Unit Price | Total Price |
|---|---|-----|-------------|------------|----------------------|
| 95 | A7F90009001 Building Automation Service Agreement ECCN: EAR99 | PC | 1 | 33,903.50 | 33,903.50 |
| <p>Contract no 2600002936 07/01/2020 TO 09/30/2020</p> <p>Notes: ***This invoice was emailed to invoice code for payment processing***</p> <p>Contact: Customer Service Siemens Industry, Inc. Chicago Sales Office 585 Slawin Court Mount Prospect IL 60056 Phone: (847)803-2700 Fax: (847)803-2733</p> <p>G&A State Taxes Total Taxes</p> | | | | | |
| <p>Customer PO item #: 000095</p> <p>INVOICE REVIEWED OKAY TO PAY KATHY STRIPLIN 07/15/20</p> <p>APPROVED 07/16/20 - BRUCE SCHMIEDL</p> | | | | | 0.00 0.00 0.00 |

Total Wt.: 0 KG

Currency: USD

Invoice Total:

33,903.50

Our preferred payment method is ACH/EFT funds transfer, followed by check submitted to our remit to address listed above. We can also accept credit card payment but ask you to set up ACH/EFT for repeat business. Our Dunn and Bradstreet # is 01-094-4650

Payment Terms: Net Due 30 Days

Net Due By: 07/31/2020

"These items are controlled by the U.S. Government (when labeled with "ECCN" unequal "N") and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations. Items labeled with "AL" unequal "N" are subject to European /national export authorization. Items without label, with label "ALN" / "ECCN" or label "AL 9X999" / "ECCN: 9X999" may require authorization from responsible authorities depending on the final end-use, or the destination."

"We hereby certify that these goods were produced in compliance with all the applicable requirements of Section 6, 7, and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Section 14, thereof."
For shipment to California, "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item.

From: sbt_customer.relations.us.sbt@siemens.com
Sent: Wed Jul 01 16:46:08 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Siemens Invoice 5446076156 - BIL2 SO 2600002936

Dear valued customer, See invoice 5446076156 attached related to Siemens sales order 2600002936. Feel free to reach us at the phone number shown on the invoice if you have any questions or concerns. It is our pleasure to work with you and we thank you in advance for your prompt payment. With best regards, Siemens Industry, Inc. Smart Infrastructure – Regional Solutions & Services

[attachment: Invoice 5446076156.PDF]