

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1089224  
Vendor Name: Siemens Industry Inc.  
Invoice Number: 5331720069  
Invoice Date: 12/20/2024  
PO Number: B0002483  
Check Number: E0105247  
Check Amount: \$ 6,897.29  
Check Date: 01/22/2025  
Voucher Number: V0865572  
Document Type: AP Invoice

Document Below

Cust PO No  
Contract-Ellen M. Roberts

Cust PO Date  
07/19/2024

Quotation No

Invoice No  
5331720069

Date  
12/20/2024

Sales Order No  
3010843510

Sales Ord Date  
07/24/2024

Project No  
44OP-383444

Customer No  
30067308

Page 1 of 1

Bill To:		Sold To:	Ship To:
COLLEGE OF DUPAGE COMMUNITY COLLEGE ACCOUNTS PAYABLE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708		COLLEGE OF DUPAGE COMMUNITY COLLEGE ACCOUNTS PAYABLE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708	COLLEGE OF DUPAGE COMMUNITY COLLEGE ACCOUNTS PAYABLE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708
Remit Incoming ACH's To: (Preferred)		Remit Incoming Wires To:	Remit check payments 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 # 5331720069 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com		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 # 5331720069 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134
Delivery#:			
Ship Date:	Freight Terms: Prepaid and Add Fed Cont #:	Carrier/Route: Best Way	Tracking No:
<b>Contract Summary</b>		<b>Invoice For Work Completed</b>	
Base Contract Amount 15,655.00		Invoice for Work Performed On The Installation Of BIL2-BAU-COD BIC CH1 AND 2 VFD WORK	
Total Extras To Date 0.00		1. Total Work Completed To Date 49%	7,663.66
Revised Contract Amount 15,655.00		2. Total Retention 10.000%	766.37
		3. Total Earned Less Retention	6,897.29
Total Requisitions To Date 6,897.29		4. Less Prior Requisitions	0.00
Payments Received 0.00		5. Amount of Requisition (Before Tax)	6,897.29
Balance Currently Unpaid 6,897.29		State Taxes	0.00
		Total Taxes	0.00
Contact : McMillan, Christopher Telephone : (847)803-2700 Siemens Industry, Inc. Chicago Sales Office 1701 Golf Road, Suite 3-500 ROLLING MEADOWS IL 60008 USA			

Currency: USD

Invoice Total 6,897.29

Siemens preferred payment method is ACH/EFT funds transfer.

Our Dunn and Bradstreet # is 01-094-4650

Payment made via credit card may be subject to a surcharge of up to 2%, where applicable by law.

Payment Terms: Net Due 60 Days

Net Due By: 02/18/2025

We hereby certify these goods were produced in compliance with all applicable requirements of Sect.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 Sect. 14,thereof.If this invoice or packing list represents an export transaction,then these commodities,technology or software (items)were exported from the United States in accordance with the Export Administration Regulations.In all cases, diversion contrary to U.S. law is prohibited.These items are not to be used, directly, in prohibited nuclear, chemical/biological or missile weapons activities.This is to certify that the information on this invoice or packing list is true and correct and that the contents of this shipment are as stated thereon.For shipment to California "Displays exceeding 4" include the e-Waste recycle fee up to\$10 per item

"SIRSSBillingRequests.us@siemens.com" <SIRSSBillingRequests.us@siemens.com>

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[External] Siemens Invoice-5331720069 >> UPDREQ ||BAT-912323||

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"SIRSSBillingRequests.us@siemens.com" <SIRSSBillingRequests.us@siemens.com>

Fri, Dec 20, 2024 at 01:31 PM UTC

CC: CHRIS.MCMILLAN@SIEMENS.COM <CHRIS.MCMILLAN@SIEMENS.COM>

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Dear Customer,

Please see the attached Siemens Invoice.

Thank you for your business.

Sincerely,

Ramakrishna  
Siemens Billing Team

Important notice: This e-mail and any attachment thereof contain corporate proprietary information. If you have received it by mistake, please notify us immediately by reply e-mail and delete this e-mail and its attachments from your system. Thank you.

\*\*To help prevent fraud, Siemens will not provide our banking details or alternative payment direction in the body of an email. If you have any doubt whether an email or instruction comes from Siemens, always call your Siemens Accounts Receivable contact person for clarification.\*\*

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## 2 attachments

webwbSiemensNewLogo.png

5331720069-102033.pdf