

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089224
Vendor Name: Siemens Industry Inc.
Invoice Number: 5331724426
Invoice Date: 12/23/2024
PO Number: B0002483
Check Number: E0105305
Check Amount: \$ 20,154.44
Check Date: 01/22/2025
Voucher Number: V0865571
Document Type: AP Invoice

Document Below

Cust PO No
2024-B0020Cust PO Date
06/28/2024

Quotation No

Invoice No
5331724426Date
12/23/2024Sales Order No
3010829080Sales Ord Date
07/15/2024Project No
44OP-382947Customer 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
HAROLD D. MCANINCH ARTS
CENTER
425 FAWELL BLVD
GLEN ELLYN IL 60137

Remit Incoming ACH's To: (Preferred)

Citibank New York
111 Wall St. New York, NY 10043 USA
ABA# 021000089
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5331724426
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

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 # 5331724426
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Remit check payments to:

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:

Contract Summary

Base Contract Amount	43,263.00
Total Extras To Date	0.00
Revised Contract Amount	43,263.00

Total Requisitions To Date	20,154.44
Payments Received	0.00
Balance Currently Unpaid	20,154.44

Contact : McMillan, Christopher
Telephone : (847)803-2700
Siemens Industry, Inc.
Chicago Sales Office
1701 Golf Road, Suite 3-500
ROLLING MEADOWS IL 60008
USA

Invoice For Work Completed

Invoice for Work Performed On The Installation Of
BIL2 BAU COD BIC CHILLER REPLA

1. Total Work Completed To Date	52%	22,393.82
2. Total Retention	10.000%	2,239.38
3. Total Earned Less Retention		20,154.44
4. Less Prior Requisitions		0.00
5. Amount of Requisition (Before Tax)		20,154.44
State Taxes		0.00
Total Taxes		0.00

Currency: USD

Invoice Total 20,154.44

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 30 Days

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>

[External] Siemens Invoice-5331724426 >> UPDREQ ||BAT-912199||

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

Mon, Dec 23, 2024 at 03:10 PM UTC

CC:

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,
Dhiraj Naik
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.

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2 attachments

webwbSiemensNewLogo.png

5331724426-951500.pdf