

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089224
Vendor Name: Siemens Industry Inc.
Invoice Number: 5446420048
Invoice Date: 04/06/21
PO Number: B0371160
Check Number: E0084188
Check Amount: \$ 3,675.24
Check Date: 04/13/2021
Department ID: 21015
Reviewer Name: Kathy Striplin
Voucher Number: V0671740
Redaction Type: None
Document Type: AP Invoice

Document Below

Cust PO No
371160

Cust PO Date
08/27/2020

Quotation No

Invoice No
5446420048

Date
04/06/2021

Sales Order No
3008583359

Sales Ord Date
08/25/2020

Project No
44OP-294968

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 # 5446420048
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 # 5446420048
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Delivery#:

Ship Date:

Freight Terms: Prepaid and Add
Fed Cont #:

Carrier/Route: Best Way

Tracking No:
Price Sc: NCS

Contract Summary

Base Contract Amount 28,675.24
Total Extras To Date 0.00
Revised Contract Amount 28,675.24

Invoice For Work Completed

Invoice for Work Performed On The Installation Of
B" 2 B" 1 College of DuPage - Homeland Ed

APPROVED
04/08/21 - DONALD INMAN

1. Total Work Completed To Date 100% 28,675.24
2. Total Retention 0.00% 0.00
3. Total Earned Less Retention 28,675.24
4. Less Prior Requisitions 25,000.00
5. Amount of Requisition (Before Tax) 3,675.24
State Taxes 0.00
Total Taxes 0.00

Total Requisitions To Date 28,675.24
Payments Received 25,000.00
Balance Currently Unpaid 3,675.24

Contact : Daoust, Jeffrey
Telephone : (847)803-2700
Siemens Industry, Inc.
Chicago Sales Office
585 Slawin Court
MOUNT PROSPECT IL 60056
USA

INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 04/06/21

Currency: USD

Invoice Total 3,675.24

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 60 Days

Net Due By: 06/05/2021

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

From: Biggins, Catie <caitrin.biggins@siemens.com >
Sent: Tue Apr 06 08:28:48 CDT 2021
To: invoicing@cod.edu
CC: sst.mw.ar.bu.us@siemens.com
Subject: [External] Siemens Invoice 5446420048

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.

Please see the attached Siemens invoice.
Thank you for your business.

With Best Regards,
Catie Biggins

SIEMENS INDUSTRY, INC.
1450 Union Meeting Road
Blue Bell, PA 19422, USA

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.

[attachment: 5446420048.pdf]