

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089224
Vendor Name: Siemens Industry Inc.
Invoice Number: 5446545478
Invoice Date: 07/01/21
PO Number:
Check Number: E0085772
Check Amount: \$ 161,752.50
Check Date: 07/26/2021
Department ID: 21006
Reviewer Name: Kathy Striplin
Voucher Number: V0689895
Redaction Type: None
Document Type: AP Invoice

Document Below

Cust PO No
Signed Contract

Cust PO Date
06/20/2019

Quotation No

Invoice No
5446545478

Date
07/01/2021

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

APPROVED

07/14/21 - DONALD INMAN

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 # 5446545478
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 # 5446545478
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
100	A7F90009001 Building Automation Service Agreement ECCN: EAR99 Customer PO item #: 000100 Contract no 2600002936 07/01/2021 TO 09/30/2021 Notes: ***This invoice was emailed to invoicing@cod.edu for payment processing*** Contact: Customer Service Siemens Industry, Inc. Chicago Sales Office 585 Slawin Court Mount Prospect IL 60056 Phone: (847)803-2700 Fax: (847)803-2733	PC	1	34,752.50	34,752.50
	G&A				0.00
	State Taxes				0.00
	Total Taxes				0.00

**INVOICE REVIEWED
OKAY TO PAY
KATHY STRIPLIN 07/13/21**

Total Wt.: 0 KG

Currency: USD

Invoice Total:

34,752.50

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

"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 "AL N" / "ECCN N" or label "AL 9X9999" / "ECCN 9X9999" 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 BATCH <sbt_customer.relations.us.sbt@siemens.com >
Sent: Thu Jul 01 17:17:33 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Siemens Invoice 5446545478 - BIL2 SO 2600002936

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 valued customer,

See invoice 5446545478 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 5446545478.PDF]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089224
Vendor Name: Siemens Industry Inc.
Invoice Number: 5446547813
Invoice Date: 06/30/21
PO Number: B0373679
Check Number: E0085772
Check Amount: \$ 161,752.50
Check Date: 07/26/2021
Department ID: 21010
Reviewer Name: Kathy Striplin
Voucher Number: V0690098
Redaction Type: None
Document Type: AP Invoice

Document Below

Cust PO No
Agreement - Bid #2021-B0050

Cust PO Date
03/19/2021

Quotation No

Invoice No
5446547813

Date
06/30/2021

Sales Order No
3008918229

Sales Ord Date
03/25/2021

Project No
44OP-308246

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
500 KUHN RD
CAROL STREAM IL 60188-9285

Remit check payments to:

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

Remit Incoming Wires To:

Citibank New York
at New York, NY 10033 USA
ABA# 021000089 SWIFT Code: CITIUS33
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5446547813
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Remit Incoming ACH's To:

Citibank New York
at New York, NY 10043 USA
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5446547813
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:

Contract Summary

Base Contract Amount	67,000.00
Total Extras To Date	0.00
Revised Contract Amount	67,000.00
Total Requisitions To Date	67,000.00
Payments Received	0.00
Balance Currently Unpaid	67,000.00

Invoice For Work Completed

Invoice for Work Performed On The Installation Of
BIL2 BAU COD CAROL STREAM

1. Total Work Completed To Date	100%	67,000.00
2. Total Retention	%	0.00
3. Total Earned Less Retention		67,000.00
4. Less Prior Requisitions		0.00
5. Amount of Requisition (Before Tax)		67,000.00
State Taxes		0.00
Total Taxes		0.00

Contact : Nolan, Mike
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 07/13/21

Currency: USD

Invoice Total 67,000.00

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: 09/06/2021

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 or indirectly, 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: Thu Jul 08 06:24:33 CDT 2021
To: invoicing@cod.edu
CC: sst.mw.ar.bu.us@siemens.com
Subject: [External] Siemens Invoice 5446547813

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.

Good Morning-
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: 5446547813.pdf]

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089224
Vendor Name: Siemens Industry Inc.
Invoice Number: 5446437539
Invoice Date: 06/30/21
PO Number:
Check Number: E0085772
Check Amount: \$ 161,752.50
Check Date: 07/26/2021
Department ID: 21006
Reviewer Name: Kathy Striplin
Voucher Number: V0690201
Redaction Type: None
Document Type: AP Invoice

Document Below

Cust PO No
2021-B0065

Cust PO Date
05/25/2021

Quotation No

Invoice No
5446537539

Date
6/30/2021

Sales Order No
3009027923

Sales Ord Date
05/26/2021

Project No
44OP-312720

Customer No
30067308

Page 1 of 1

Bill To:

COLLEGE OF DUPAGE
HAROLD D. MCANINCH ARTS CENTER
425 FAWELL BLVD
GLEN ELLYN IL 60137

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 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 # 5446537539
Email Detailed Remittance advice to
bfgarw@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 # 5446537539
Email Detailed Remittance advice to
bfgarw@us.sbt@siemens.com

Delivery#:

Ship Date:

Freight Terms: Prepaid and Add
Fed Cont #:

Carrier/Route: Best Way

Tracking No:

Contract Summary

Base Contract Amount 415,000.00

Total Extras To Date 0.00

Revised Contract Amount 415,000.00

Total Requisitions To Date 60,000.00

Payments Received 0.00

Balance Currently Unpaid 60,000.00

Invoice For Work Completed

Invoice for Work Performed On The Installation Of
BIL2 BAU LOI COD TEC

1. Total Work Completed To Date 14% 60,000.00

2. Total Retention % 0.00

3. Total Earned Less Retention 60,000.00

4. Less Prior Requisitions 0.00

5. Amount of Requisition (Before Tax) 60,000.00

State Taxes 0.00

Total Taxes 0.00

Contact : Nolan, Mike
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 07/13/21

Currency: USD

Invoice Total 60,000.00

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: 09/10/2021

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: Mon Jul 12 05:46:37 CDT 2021
To: invoicing@cod.edu
CC: sst.mw.ar.bu.us@siemens.com
Subject: [External] Siemens Invoice 5446537539

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: 5446537539.pdf]