

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1089224
Vendor Name: Siemens Industry Inc.
Invoice Number: 5446549954
Invoice Date: 07/22/21
PO Number:
Check Number: E0086015
Check Amount: \$ 60,000.00
Check Date: 08/18/2021
Department ID: 21010
Reviewer Name: Kathy Striplin
Voucher Number: V0692290
Redaction Type: None
Document Type: AP Invoice

Document Below

Cust PO No
2021-B0065

Cust PO Date
05/25/2021

Quotation No

Invoice No
5446549954

Date
07/22/2021

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

APPROVED

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
ADA# 001000000 CREDIT C.O.D. CITIUC00
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5446549954
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
ADA# 021000000
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5446549954
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 415,000.00

Total Extras To Date 0.00

Revised Contract Amount 415,000.00

Total Requisitions To Date 120,000.00

Payments Received 0.00

Balance Currently Unpaid 120,000.00

Invoice For Work Completed

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

1. Total Work Completed To Date 29% 120,000.00

2. Total Retention % 0.00

3. Total Earned Less Retention 120,000.00

4. Less Prior Requisitions 60,000.00

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 07/29/21**

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: 09/20/2021

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 22 10:24:58 CDT 2021
To: invoicing@cod.edu
CC: sst.ne.ar.bu.us@siemens.com
Subject: [External] Siemens Invoice 5446549954

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: 5446549954.pdf]