

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1089224  
Vendor Name: Siemens Industry Inc.  
Invoice Number: 5330021062  
Invoice Date: 8/30/2021  
PO Number: B0374447  
Check Number: E0086798  
Check Amount: \$ 94,752.50  
Check Date: 10/27/2021  
Voucher Number: V0700515  
Document Type: AP Invoice

Document Below

# SIEMENS

## Progress Invoice

Cust PO No  
2021-B0065

Cust PO Date  
05/25/2021

Quotation No

Invoice No  
5330021062

Date  
08/30/2021

Sales Order No  
3009027923

Sales Ord Date  
05/26/2021

Project No  
44OP-312720

Customer No  
30067308

Page 1 of 1

<b>Bill To:</b>		<b>Sold To:</b>	<b>Ship To:</b>
COLLEGE OF DUPAGE HAROLD D. MCANINCH ARTS CENTER 425 FAWELL BLVD GLEN ELLYN IL 60137		COLLEGE OF DUPAGE COMMUNITY COLLEGE ACCOUNTS PAYABLE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708	COLLEGE OF DUPAGE HAROLD D. MCANINCH ARTS CENTER 425 FAWELL BLVD GLEN ELLYN IL 60137
<b>Remit check payments to:</b>		<b>Remit Incoming Wires To:</b>	<b>Remit Incoming ACH's To:</b>
SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134		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 # 5330021062 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330021062 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com
<b>Delivery#:</b>			
<b>Ship Date:</b>	<b>Freight Terms: Prepaid and Add</b>	<b>Carrier/Route: Best Way</b>	<b>Tracking No:</b>
<b>Fed Cont #:</b>			
<b>Contract Summary</b>		<b>Invoice For Work Completed</b>	
Base Contract Amount 415,000.00		Invoice for Work Performed On The Installation Of BIL2 BAU LOI COD TEC	
Total Extras To Date 0.00		1. Total Work Completed To Date 43% 180,000.00	
Revised Contract Amount 415,000.00		2. Total Retention % 0.00	
Total Requisitions To Date 180,000.00		3. Total Earned Less Retention 180,000.00	
Payments Received 120,000.00		4. Less Prior Requisitions 120,000.00	
Balance Currently Unpaid 60,000.00		5. Amount of Requisition (Before Tax) 60,000.00	
		State Taxes 0.00	
		Total Taxes 0.00	
<b>Contact : Nolan, Mike</b> <b>Telephone : (847)803-2700</b> <b>Siemens Industry, Inc.</b> <b>Chicago Sales Office</b> <b>585 Slawin Court</b> <b>MOUNT PROSPECT IL 60056</b> <b>USA</b>			
<b>Currency: USD</b>		<b>Invoice Total 60,000.00</b>	
<b>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</b>			
<b>Payment Terms: Net Due 60 Days</b>		<b>Net Due By: 10/29/2021</b>	
<small>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.</small>			

"Piske, Kristy" <kristy.piske@siemens.com>

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**[External] Siemens Invoice 5330021062**

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"Piske, Kristy" <kristy.piske@siemens.com>

Mon, Aug 30, 2021 at 12:45 PM GMT

CC: sst.mw.ar.bu.us@siemens.com <sst.mw.ar.bu.us@siemens.com>, 44OP-312720.ussbt@ws929.internal.siemens.com <44OP-312720.ussbt@ws929.internal.siemens.com>, Nolan, Michael <michael.nolan@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.

Attached is the August invoice for the LOI COD TEC project. Your PO number 2021-B0065

Thank you

With best regards,  
Kristy Piske

Siemens Industry, Inc.  
RC-US SI RAM FIN FLD FC BO  
45470 Commerce Center Drive  
Plymouth, MI 48170, USA  
Tel.: +1 734 456-3917  
Fax: +1 866 421-0264  
<mailto:kristy.piske@siemens.com>

Your organization is currently not activated for using SCMS (e-mail signatures). Please contact the IT Support or [help.scf@siemens.com](mailto:help.scf@siemens.com)

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**1 attachment**

5330021062.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1089224  
Vendor Name: Siemens Industry Inc.  
Invoice Number: 5330077293  
Invoice Date: 10/1/2021  
PO Number: B0000156  
Check Number: E0086798  
Check Amount: \$ 94,752.50  
Check Date: 10/27/2021  
Voucher Number: V0709470  
Document Type: AP Invoice

Document Below

# Invoice

Date  
10/01/2021

Page 1 of 1

\*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.<sup>2</sup>  
For shipment to California, "Disposal, exceeding 4" include the e-Waste recycle fee up to \$10 per item.

**SBT BATCH** <sbt\_customer.relations.us.sbt@siemens.com>

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**[External] Siemens Invoice 5330077293 - BIL2 SO 2600002936**

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**SBT BATCH** <sbt\_customer.relations.us.sbt@siemens.com>

Fri, Oct 1, 2021 at 10:11 PM GMT

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 valued customer,

See invoice 5330077293 attached related to Siemens sales order 2600002936 with customer 30067308. 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

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**1 attachment**

Invoice 5330077293.PDF