

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1085807

Vendor Name: Honeywell Int'l Inc.

Invoice Number: 5259677988

Invoice Date: 4/6/2022

PO Number: B0000219

Check Number: E0089464

Check Amount: \$ 13,609.00

Check Date: 05/04/2022

Voucher Number: V0737133

Document Type: AP Invoice

Document Below

BUILDING SOLUTIONS

BILLING DATE	04/06/2022
ACCOUNT NUMBER	530258
INVOICE NUMBER	5259677988
DATE DUE	Per Contract
AMOUNT DUE	13,609.00

INVOICE

PLEASE REMIT PAYMENT TO:

VIA ACH:

Bank Name/Location: BANK OF AMERICA, DALLAS, TX
 Account Name: HONEYWELL BUILDING SOLUTIONS
 Account/Routing Number: 3752005240/111000012
 ACH Format: Choose CTX
 Send Remit Details To:
 HoneywellAmericasRemits@honeywell.com

VIA CHECK:

HONEYWELL INTERNATIONAL INC
 BUILDING SOLUTIONS
 12490 COLLECTIONS CENTER DR.
 CHICAGO IL 60693

INVOICE TO:

COLLEGE OF DUPAGE
 ACCOUNTS PAYABLE
 22ND & LAMBERT RD
 GLEN ELLYN IL 60137



DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	04/06/2022
ACCOUNT NUMBER	530258
INVOICE NUMBER	5259677988
DATE DUE	Per Contract
AMOUNT DUE	13,609.00

BUILDING SOLUTIONS

CUSTOMER PO NUMBER

B0000219

INVOICE

PAYMENT TERMS

PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
40103615	5259677988	<p>THIS INVOICE COVERS:</p> <p>CHARGES FOR CONTROLS FROM 05/01/2022 THROUGH 05/31/2022</p> <p>PROJECT NAME COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137</p> <p>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO: VIRENDRA GHODAKE VIRENDRA.GHODAKE@HONEYWELL.COM</p>	13,609.00
PAY THIS AMOUNT IN USD →			13,609.00

"Zerrudo, Maria" <zerrudom@cod.edu>

Attached Image

"Zerrudo, Maria" <zerrudom@cod.edu>

Tue, Apr 12, 2022 at 05:39 PM GMT

CC:

BCC:

1 attachment

4185_001.pdf