

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089224

Vendor Name: Siemens Industry Inc.

Check Details:

Check Number: E0109492

Check Amount: \$ 8,757.71

Check Date: 9/9/2025

Invoice Details:

Invoice Number: 5331974141

Invoice Date: 6/13/2025

PO Number: B0002450

Voucher Number: V0899188

Document Type: AP Invoice

Document Below

Cust PO No
Contract-Ellen M. RobertsCust PO Date
07/19/2024

Quotation No

Invoice No
5331974141Date
06/13/2025Sales Order No
3010843510Sales Ord Date
07/24/2024Project No
44OP-383444Customer No
30067308

Page 1 of 2

Bill To:		Sold To:	Ship To:
COLLEGE OF DUPAGE COMMUNITY COLLEGE ACCOUNTS PAYABLE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708		COLLEGE OF DUPAGE COMMUNITY COLLEGE ACCOUNTS PAYABLE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708	COLLEGE OF DUPAGE COMMUNITY COLLEGE ACCOUNTS PAYABLE 425 FAWELL BLVD GLEN ELLYN IL 60137-6708
Remit Incoming ACH's To: (Preferred)		Remit Incoming Wires To:	Remit payments to:
(No Check Payments) JPMorgan Chase Bank, N.A. New York, NY 10017 ACH Rtg# 028000024 Siemens Industry Inc. Account: 3817882989 Email Detailed Remittance Advice to: bfgarwires.us.sbt@siemens.com		(No Check Payments) JPMorgan Chase Bank, N.A. New York, NY 10017 ABA# 021000021; SWIFT BIC: CHASUS33 Siemens Industry Inc. Account: 3817882989 Email Detailed Remittance Advice to: bfgarwires.us.sbt@siemens.com	ACH Debit or Credit Card Payments: https://flexlync-pay.siemens.com/flexlyncpay OR Remit Check Payments to: Siemens Industry, Inc. PO Box 2134 Carol Stream, IL 60132-2134
Delivery#:			
Ship Date:		Freight Terms: Prepaid and Add Fed Cont #:	Carrier/Route: Best Way Tracking No:
Contract Summary		Invoice For Work Completed	
Base Contract Amount 15,655.00		Invoice for Work Performed On The Installation Of BIL2-BAU-COD BIC CH1 AND 2 VFD WORK	
Total Extras To Date 0.00		1. Total Work Completed To Date 100% 15,655.00	
Revised Contract Amount 15,655.00		2. Total Retention % 0.00	
		3. Total Earned Less Retention 15,655.00	
Total Requisitions To Date 15,655.00		4. Less Prior Requisitions 6,897.29	
Payments Received 6,897.29		5. Amount of Requisition (Before Tax) 8,757.71	
Balance Currently Unpaid 8,757.71		State Taxes 0.00	
		Total Taxes 0.00	
Contact : McMillan, Christopher Telephone : (847)803-2700 Siemens Industry, Inc. Chicago Sales Office 1701 Golf Road, Suite 3-500 ROLLING MEADOWS IL 60008 USA			

Currency: USD

Invoice Total 8,757.71

Siemens preferred payment method is ACH/EFT funds transfer.

Our Dunn and Bradstreet # is 01-094-4650

Payment made via credit card may be subject to a surcharge of up to 2%, where applicable by law.

Payment Terms: Net Due 60 Days

Net Due By: 08/12/2025

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

SIEMENS

March 11, 2025

To: All **Siemens Industry, Inc.** Customers

From: Nicola Bates
President and CEO, Siemens Capital Company LLC

Re: Payment Instructions

Dear Customer,

Please be advised that **Siemens Industry, Inc. (Building)** has entered a new banking relationship with JPMorgan Chase. All future payments sent to this bank account must be electronic per details in the attached letter from JPMorgan Chase.

Virtual Account Number*	Virtual Entity Name	Currency
3817882989	Siemens Industry Inc. (01)	USD

****DO NOT MAIL CHECKS TO
THE BELOW JPMORGAN
CHASE ADDRESS****

CCY (CURRENCY)	
Beneficiary Bank:	JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017
Beneficiary Bank Swift BIC:	CHASUS33
Beneficiary Bank Routing Code:	021000021 - Wires 028000024 - ACH (preferred)
Beneficiary Virtual Account Number:	As per 3817882989 details above

For customers paying electronically: Our preferred payment method is ACH (Automated Clearing House) with remittance details being sent in the CTX (Corporate Trade Exchange) addenda record. **CTX is a standard format** that allows for a large amount of payment-related information, such as multiple invoices or detailed remittance data, to be included with the payment in a single transaction.


If ACH CTX is not available, the ACH CCD or ACH CCD+ formats or wire transfer are also acceptable. If paying by ACH CCD, CCD+, or wire transfer, please email invoice details to bfgarwires.us.sbt@siemens.com **before initiating the payment.**

For customers who wish to pay by credit card or ACH Direct Debit can do so via the FlexLync Pay portal at <https://flexlync-pay.siemens.com/flexlyncpay>. To proceed, please navigate to the self-registration option.

For customers paying by checks: please refer to the lockbox details provided on your Siemens invoice.

If you have any questions or need assistance, please contact your Siemens Industry business representative or Accounts Receivable to confirm this bank transition.

Sincerely,



Nicola Bates
President and CEO
Siemens Capital Company LLC

Siemens Industry, Inc.

100 Technology Drive
Alpharetta, GA 30005

www.siemens.com

Siemens Capital Company LLC
200 Wood Avenue South FL 2
Iselin, NJ 08830

April 3, 2025

Bank Confirmation of Routing / Settlement Instructions

Dear Sir, Madam,

We make reference to the Virtual Account Management Services provided to you by JP Morgan Chase Bank, N.A. As requested, we hereby confirm that as of the date of this letter, according to our records, the following routing details at JP Morgan Chase Bank, N.A. are correct:

Virtual Account Number*	Virtual Entity Name	Currency
3817882989	Siemens Industry Inc. (01)	USD

Standard Settlement Table

CCY (CURRENCY)	
Beneficiary Bank:	JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017
Beneficiary Bank Swift BIC:	CHASUS33
Beneficiary Bank Routing Code:	021000021 - Wires 028000024 - ACH (preferred)
Beneficiary Virtual Account Number:	As per 3817882989 details above

**Note that the payment will be routed to an account in the name of the Demand Deposit Account (DDA)/Physical Account Holder Siemens Capital Company LLC acting as the Group's entity through which all payments and receipts are routed, as applicable. A virtual account is a reporting representation of the activity taking place in an aligned demand deposit account. A virtual account has a unique account number (specified above) that allows a customizable reporting structure against the demand deposit account, enabling clients to organize and report data according to how they manage their business.*



Michelle Brown
Client Service Account Manager
JP Morgan Chase Bank, N.A.

"SIRSSBillingRequests.us@siemens.com" <SIRSSBillingRequests.us@siemens.com>

[External] Siemens Invoice-5331974141 >> UPDREQ ||BAT-1020930||

"SIRSSBillingRequests.us@siemens.com" <SIRSSBillingRequests.us@siemens.com>

Fri, Jun 13, 2025 at 01:59 PM UTC

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 Customer,

Please see the attached Siemens Invoice.

Thank you for your business.

Sincerely,

Saikrishna Chalapadi

Saikrishna Chalapadi

Siemens Billing Team

Important notice: This e-mail and any attachment thereof contain corporate proprietary information. If you have received it by mistake, please notify us immediately by reply e-mail and delete this e-mail and its attachments from your system. Thank you.

****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.****

Important Security Alert: Bank Account Change Requests

Siemens Industry, Inc. is informing our customers that there is a high level of banking fraud taking place.

Siemens will not provide our banking details or alternative payment direction in the body of an email. You should always contact your Siemens Account Receivable representative by phone if you have any doubts or require clarification.

Do not change any banking remittance information without speaking to a known and confirmed Siemens financial representative.

For your security, please verify check remittance, ACH, and wiring instructions by phone - particularly if received via email. Do not rely on email notifications of changes to banking details without verbal confirmation from a trusted Siemens contact.

2 attachments

webwbSiemensNewLogo.png

