



JOHNSON CONTROLS

Quick Reference

Summary

The State of Wisconsin will begin paying Johnson Controls via ACH in an effort to minimize account application errors and overall time committed to these accounts. The following selections will need to be used to make payments via ACH:

Johnson Controls Building Solutions LLC

Supplier ID: **0000157988**

Location ID: **MAIN**

Address ID: **2** - Milwaukee, WI

EIN: *****4733

Johnson Controls Fire Protection LP

Supplier ID: **0000034440**

Location ID: **LOC-10**

Address ID: **10** - Palatine, IL

EIN: *****8861

Johnson Controls Inc (York)

Supplier ID: **0000012103**

Location ID: **SUFFIX-M**

Address ID: **12** - Milwaukee, WI

EIN: *****0010

ACH payment Location/Address have been made the default for each of these suppliers. All efforts should be made to use the default address.

Definitions

Examples of how the Johnson Controls Invoice Number may be entered into the STAR voucher invoice number field.

- To avoid payments rejecting and to ensure proper posting, you must include the Invoice Number, excluding the dash or hyphen.

12345678

- You may include the billing date after the account number to create a unique Invoice Number if needed. AccountNumberxMMDDYY

12345678x112124



Johnson Controls ACH Payment Quick Reference

State Controller's Office

Invoice example from Johnson Controls Building Solutions LLC

Johnson Controls	JOHNSON CONTROLS BUILDING SOLUTIONS LLC Federal ID See attached	
ORIGINAL INVOICE		
Invoice #: 1-123456789012	Invoice Date: 02/20/2026	
PO #/Auth.	Service Request: 1-123456789	
Customer WO#	SR Type:	
Customer Acct: 1234567	Branch Name: JOHNSON CONTROLS APPLETON	
Please reference our Invoice Number and amount with your payment and send ONLY to the address on this invoice.		
Payment Terms: NET 30		Remit Payment To: JOHNSON CONTROLS BUILDING SOLUTIONS LLC
Direct Billing Inquiries: (866) 854-4713		PO BOX 7111151 CHICAGO,IL,60674-1451
INVOICE#: 1-123456789012		
AMOUNT DUE: USD \$615.00		
To Remit Via Credit Card:		To Remit Via ACH Wire Transfers:
Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.		Bank of America Account#: 218 ACH Routing#: Wire Transfer:

Invoice example from Johnson Controls Fire Protection:

Johnson Controls	Johnson Controls Fire Protection LP	
D-U-N-S 09-4738007 FED. ID 58-2608861	INVOICE NO. 12345678	INVOICE DATE 11-21-24
District # 334 2400 Kilgust Rd MADISON, WI 53713-0000 608-274-1244 Billing Questions, Contact =	SERVICE REQUEST #	SERVICE REQ. CREATED 10-23-24
		NATIONAL ACCOUNT NUMBER
		PAYMENT TERMS Due upon receipt
Bill To: State of Wi	Ship To: State of Wi	
Attn Accts Payable MADISON WI	Attn Accts Pavable MADISON WI	
Service Requested By:	Requestors Phone Number:	
Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.6%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.		
Invoice details in this space		
Johnson Controls	REMITTANCE COPY	
	PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK	
	TOTAL AMT \$9,23	
BILL TO: State of Wi	INVOICE NUMBER: 12345678	
SHIP TO: State of Wi	INVOICE DATE: 11-21-24	
	CUSTOMER P.O.:	
REMIT TO: Johnson Controls Fire Protection LP Dept. CH 10320 Palatine IL 60055-0320		



Johnson Controls ACH Payment Quick Reference

State Controller's Office

Invoice example #1 from Johnson Controls Inc:

		ORIGINAL INVOICE To Remit Via ACH/EFT: JPMorgan Chase New York, NY 10017	
Direct Enquires To: Johnson Controls Inc. 2605 Fernbrook Lane N Suite T Plymouth, MN 55447		Federal ID#: 39-0380010	
OF WISCONSIN STREET WI.		Phone: 1-800-382-2804 Opt 2 Fax:	
Mail Check To: Johnson Controls PO Box 730068 Dallas, TX 75373			
Project Name/Project Site/Tax Loc	Purchase Order/Date/Authorized By	JCI Project/CO	JCI Project Manager
Period Covered	Application #	Invoice number	Invoice Date
11/01/24 - 11/30/24	2	000123456789	11/19/24
Contract Amount:	The Project Manager named above submits this application with knowledge,		
\$8,389.00			

Invoice example #2 from Johnson Controls Inc:

	JOHNSON CONTROLS Building Efficiency Federal ID 39-0380010
ORIGINAL INVOICE	
Invoice #: 1-123456789123 PO #/Auth: Customer WO#: Customer Acct: 9998888	Invoice Date: 01/30/2025 Service Request: SR Type: Branch Name: JOHNSON CONTROLS MADISON WI CB - 0N08
Bill To: Invoice details in this space	Service Site:
Please reference our Invoice Number and amount with your payment and send ONLY to the address on this invoice.	
Payment Terms: NET 30 Direct Billing Inquiries: (866) 862-0458	Remit Payment To: JOHNSON CONTROLS PO BOX 730068 DALLAS, TX 75373-0068
To Remit Via Credit Card: Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.8%, which is not greater than our credit card processing fee. We do not surcharge debit cards.	To Remit via ACH wire transfers:
*Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.	
INVOICE#: 1-123456789123 AMOUNT DUE: USD \$456.00	



Procedures/Steps

STAR Voucher Entry: Invoice Information tab

We will use Johnson Controls Security Solution (TYCO) in this example

1. Enter the following Supplier Information:
Supplier ID: **0000035620**
Location ID: **LOC-6**
Address ID: **6**
2. Enter the Johnson Controls Invoice Number as the **Invoice Number** on the voucher.
3. Please **ATTACH** a copy of the invoice to the voucher.

The screenshot shows the 'Invoice Information' tab in the STAR Voucher Entry system. The 'Supplier Information' section (1) is highlighted with a blue box and contains fields for Supplier ID (0000035620), ShortName (JOHNSONCO-001), Location (LOC-6), and Address (6). The 'Invoice Number' field (2) is highlighted with a purple box and contains the value 12345678. The 'Invoice Total' section shows a Line Total of 214.10 USD. A sidebar on the right contains a 'Comments (0)' field (3) highlighted with a yellow box, along with other navigation links.

STAR Voucher Entry: Payment tab

4. Enter the Customer Number and/or the Billing Date if not a customer number in the **Payment Message field**.
 5. Verify the **Separate Payment** box has been checked (it should default as checked)
- All other aspects of voucher entry would be the same as normal.

The screenshot shows the 'Payments' tab in the STAR Voucher Entry system. The 'Invoice No' field (2) is highlighted with a purple box and contains 12345678. The 'Payment Information' section (1) is highlighted with a blue box and contains fields for Remit to (0000035620), Location (LOC-6), and Address (6). The 'Payment Options' section (4) is highlighted with a green box and contains a 'Message' field with the value 'Cust# 01200 123456789'. The 'Separate Payment' checkbox (5) is highlighted with a red box and is checked.