

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Invoice Number: 0000603541240

Invoice Date: 06/13/20

PO Number: B0365094

Check Number: 0269127

Check Amount: \$ 12.62

Check Date: 06/23/2020

Department ID: 00765

Reviewer Name:

Voucher Number: V0630667

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



\$ 12.62
 Pers. 0.0
 12.62

Delivery Service Invoice

Invoice Date **June 13, 2020**
 Invoice Number 0000603541240
 Shipper Number 603541
 Control ID G344
 Page 1 of 3

0355A00006035413

B0365094

6/15/2020

\$12.62

Maggie Ogradny

Sign up for electronic billing today!
 Visit ups.com/billing

For questions about your invoice, call:
 (800) 811-1648
 Monday - Friday
 8:00 a.m. - 9:00 p.m. E.T.

or write:

UPS
 P.O. Box 7247-0244
 Philadelphia, PA 19170-0001

COLLEGE OF DUPAGE #001023

425 FAWELL BLVD

GLEN ELLYN, IL 60137-6599

AP VERIFIED**06/22/20 - ISABEL BARRIOS**

Thank you for using UPS.

Incentive Savings

Total incentive savings this period \$ 60.92

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary**Weekly Payment Plan**

Amount Due This Period \$ 12.62

Amount Outstanding (prior invoices) \$ 0.00

Total Amount Outstanding \$ 12.62

Rate Change Information

Effective May 24, 2020 until further notice, the previously announced Peak Surcharges applied to shipments from China Mainland and Hong Kong SAR to the U.S. will increase. For additional information and to review the charges, visit ups.com/peaksurcharge

Summary of Charges

Page		Charge
	Inbound	
3	Collect	\$ 12.62
3	Service Charges	\$ 0.00
Amount due this period		\$ 12.62

UPS payment terms require payment of this bill by June 22, 2020.

Payments received late are subject to a late payment fee of 6% of the Amount Due This Period. (see Tariff/Terms and Conditions of Service at ups.com for details)

Note: This invoice may contain a fuel surcharge as described at ups.com. For more information, please visit ups.com.



Please tear off and send with your payment in the enclosed envelope. Do not use staples or paper clips.

Return Portion

COLLEGE OF DUPAGE #001023
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137-6599

Invoice Date **June 13, 2020**
 Invoice Number 0000603541240
 Shipper Number 603541

Amount due this period

\$ 12.62

Amount enclosed

☐ If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

UPS
 P.O. BOX 809488
 CHICAGO, IL 60680-9488

603541 2 061320 0355 1 00000012620 3

**Delivery Service Invoice**

Invoice Date **June 13, 2020**
Invoice Number 0000603541240
Shipper Number 603541

Page 2 of 3

Incentives**Inbound**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Fuel Surcharge			
	06/13/2020		DBKZCRQ
Basic	2	2.50	-2.08
Contractual Rates Applied			
Bill Receiver/Third Party Ground Commercial Package			
	06/13/2020		DBKZCRV
Custom	2	40.04	-27.84
Total Inbound			-29.92

Incentives**Service Charges**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Weekly Service Charge			
	06/13/2020		DBKZCLQ
Basic	1	31.00	-31.00
Total Service Charges			-31.00
Total Incentives			-60.92

**Delivery Service Invoice**

Invoice Date **June 13, 2020**
 Invoice Number 0000603541240
 Shipper Number 603541

Page 3 of 3

**Inbound
Collect**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
06/10	6567290321	28	1Z4912720373734640	Ground Commercial Collect	60137	3	31	20.02	-13.92	6.10
				Fuel Surcharge				1.25	-1.04	0.21
				Total				21.27	-14.96	6.31

1st ref: ph

Sender :

REPACORP INC
 31 INDUSTRY PARK CT
 TIPP CITY OH 45371-3060

2nd ref: 122239

Receiver: Angelo Conti/PO #369

College of DuPage
 425 Fawell Blvd
 Glen Ellyn IL 60137-6599

29	1Z4912720373249255			Ground Commercial Collect	60137	3	31	20.02	-13.92	6.10
				Fuel Surcharge				1.25	-1.04	0.21
				Total				21.27	-14.96	6.31

Sender :

REPACORP INC
 31 INDUSTRY PARK CT
 TIPP CITY OH 45371-3060

Receiver: Angelo Conti/PO #369

College of DuPage
 425 Fawell Blvd
 Glen Ellyn IL 60137-6599

Total for Shipper : 0000491272 42.54 -29.92 12.62

Total Collect				2 Package(s)				42.54	-29.92	12.62
Total Inbound				2 Package(s)				42.54	-29.92	12.62

Service Charges

Week Ending Date	Explanation	Published Charge	Incentive Credit	Billed Charge
06/13	Weekly Service Charge	31.00	-31.00	0.00
Total Service Charges		31.00	-31.00	0.00

From: ogrodnym@cod.edu
Sent: Mon Jun 15 13:54:13 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Please pay

Please see attached invoice for payment.

Thank you,

Maggie

Magdalena (Maggie) Ogrodny
Manager Campus Services
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL. 60137
IRC 1008
630-942-2773