

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1089100 **Vendor Name:** UPS

Check Details:

Check Number: 0346396 **Check Amount:** \$ 464.46 **Check Date:** 11/11/2025

Invoice Details:

Invoice Number: 0000603541435 **Invoice Date:** 10/25/2025 **PO Number:** B0003001 **Voucher Number:** V0913258

Document Type: AP Invoice

Document Below



Total 287.78
Misc 16.09

Delivery Service Invoice

Invoice Date **October 25, 2025**
Invoice Number 0000603541435
Account Number 603541
Control ID 510V
Page 1 of 9

0355A00006035413

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

Incentive Savings

Total incentive savings this period \$ 436.48

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary Weekly Payment Plan

Amount Due This Period	\$ 299.87
Amount Outstanding (prior invoices)	\$ 1,355.86
Total Amount Outstanding	\$ 1,655.73

The UPS Tariff/Terms and Conditions of Service have been updated. To view the updated terms, see ups.com/termsofservice
Updated Demand Surcharge information is now available for review, including Demand Surcharge rates for certain domestic shipments effective September 28, 2025. Please visit ups.com/rates for more information.

Thank you for using UPS.

Summary of Charges

Page		Charge
	Outbound	
3	Shipping API	\$ 287.50
7	Adjustments & Other Charges	\$ 6.49
9	Service Charges	\$ 0.00
	Payment Processing Fee	\$ 5.88
Amount due this period		\$ 299.87

UPS payment terms require payment of this invoice by November 3, 2025.

Payments received late are subject to a late payment fee of 9.9% 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.



Remittance Instructions

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



Pay online today, visit:
<https://ups.com/guestpay/us>
Visit <https://ups.com/billing> for more information.

Invoice Date October 25, 2025
Invoice Number 0000603541435
Account Number 603541

Amount due this period \$ 299.87
Invoice Due Date November 3, 2025

ACH Remittance instructions:

Bank Name: JPMorgan Chase
Bank Account Name: UPS Supply Chain Solutions
Bank Account Number: 731201737
ACH Routing Number: 071000013
TAX ID Number: 94-3083515
Please transmit using CTX 820 ACH format,
or send remittance details to: paymentremit@ups.com
Visit <https://ups.com/payment-guide> for more information.

**Delivery Service Invoice**Invoice Date **October 25, 2025**

Invoice Number 0000603541435

Account Number 603541

Page 2 of 9

Incentives**Outbound**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Fuel Surcharge			
	10/25/2025		GPXNNNB
Basic	2	26.12	-24.10
Contractual Rates Applied			
Next Day Air Commercial Package			
	10/25/2025		IQPQJGD
Custom	2	139.30	-110.41
Fuel Surcharge			
	10/25/2025		GPXNRJU
Basic	26	87.99	-71.19
Contractual Rates Applied			
Ground Commercial Package			
	10/25/2025		IQPQMBO
Custom	26	416.62	-194.78
Total Outbound			-400.48

Incentives**Service Charges**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Fuel Surcharge			
	10/25/2025		GPXNRJU
Basic	1	7.29	-7.29
Contractual Rates Applied			
Weekly Service Charge			
	10/25/2025		GWCTGCK
Basic	1	36.00	-36.00
Total Service Charges			-36.00
Total Incentives			-436.48

Account Status**Weekly Payment Plan****Amount Outstanding (prior invoices):**Please include the **Return Portion** of each outstanding invoice with your payment.

Invoice Number	Invoice Date	Balance Due
0000603541255	06/21/2025	\$ -209.98
0000603541355	08/30/2025	\$ 214.03
0000603541395	09/27/2025	\$ 398.30
0000603541405	10/04/2025	\$ 318.88
0000603541415	10/11/2025	\$ 386.88
0000603541425	10/18/2025	\$ 247.75

Total **\$ 1,355.86****Outstanding balances reflect any payments received as of 10/24/2025. Please ignore this message if a recent payment has been made for any outstanding invoices.**

"Conti, Angelo" <contia312@cod.edu>

UPS Invoice

"Conti, Angelo" <contia312@cod.edu>

Mon, Oct 27, 2025 at 12:20 PM UTC

CC:

BCC:

Angelo Conti

Supervisor, Mail & Warehouse Services

630-942-2238

1 attachment

UPS Invoice W.E. 10.25.2025.pdf

Information:

Drawer: Accounts Payable - Invoices **Vendor Number:** 1089100 **Vendor Name:** UPS

Check Details:

Check Number: 0346396 **Check Amount:** \$ 464.46 **Check Date:** 11/11/2025

Invoice Details:

Invoice Number: 0000603541445 **Invoice Date:** 11/1/2025 **PO Number:** B0003001 **Voucher Number:** V0913259

Document Type: AP Invoice

Document Below



Total 134.71
Pers 29.88

Delivery Service Invoice

Invoice Date **November 1, 2025**
Invoice Number 0000603541445
Account Number 603541
Control ID 386T
Page 1 of 5

0355A00006035413

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

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or visit:
<https://ups.com/billing>

Incentive Savings

Total incentive savings this period \$ 176.82

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period	\$ 164.59
Amount Outstanding (prior invoices)	\$ 303.92
Total Amount Outstanding	\$ 468.51

Updated Demand Surcharge information is now available for review, including Demand Surcharge rates for certain domestic shipments effective September 28, 2025. Please visit ups.com/rates for more information.

Thank you for using UPS.

Summary of Charges

Page		Charge
	Outbound	
3	Shipping API	\$ 129.05
5	Adjustments & Other Charges	\$ 32.31
5	Service Charges	\$ 0.00
	Payment Processing Fee	\$ 3.23
Amount due this period		\$ 164.59

UPS payment terms require payment of this invoice by November 10, 2025.

Payments received late are subject to a late payment fee of 9.9% 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.



Remittance Instructions

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



Pay online today, visit:
<https://ups.com/guestpay/us>

Visit <https://ups.com/billing> for more information.

Invoice Date November 1, 2025
Invoice Number 0000603541445
Account Number 603541

Amount due this period \$ 164.59
Invoice Due Date November 10, 2025

ACH Remittance instructions:

Bank Name: JPMorgan Chase
Bank Account Name: UPS Supply Chain Solutions
Bank Account Number: 731201737
ACH Routing Number: 071000013
TAX ID Number: 94-3083515
Please transmit using CTX 820 ACH format,
or send remittance details to: paymentremit@ups.com

Visit <https://ups.com/payment-guide> for more information.

**Delivery Service Invoice**Invoice Date **November 1, 2025**

Invoice Number 0000603541445

Account Number 603541

Page 2 of 5

Incentives**Outbound**

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit
Fuel Surcharge	11/01/2025	GPXNRJU
Basic	12	45.07 -36.63
Contractual Rates Applied		
Ground Commercial Package	11/01/2025	IQQMBO
Custom	12	220.60 -104.19
Total Outbound		-140.82

Incentives**Service Charges**

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit
Fuel Surcharge	11/01/2025	GPXNRJU
Basic	1	7.20 -7.20
Contractual Rates Applied		
Weekly Service Charge	11/01/2025	GWCTGCK
Basic	1	36.00 -36.00
Total Service Charges		-36.00
Total Incentives		-176.82

Account Status**Weekly Payment Plan****Payments Applied**

Invoice Number	Invoice Date	Amount Paid
0000603541395	09/27/2025	\$ 398.30
0000603541405	10/04/2025	\$ 318.88
0000603541415	10/11/2025	\$ 386.88
0000603541425	10/18/2025	\$ 247.75

Account Status**Weekly Payment Plan****Amount Outstanding (prior invoices):**

Please include the **Return Portion** of each outstanding invoice with your payment.

Invoice Number	Invoice Date	Balance Due
0000603541255	06/21/2025	\$ -209.98
0000603541355	08/30/2025	\$ 214.03
0000603541435	10/25/2025	\$ 299.87

Total \$ 303.92

Outstanding balances reflect any payments received as of 10/31/2025. Please ignore this message if a recent payment has been made for any outstanding invoices.

"Conti, Angelo" <contia312@cod.edu>

UPS Invoice

"Conti, Angelo" <contia312@cod.edu>

Mon, Nov 3, 2025 at 03:34 PM UTC

CC:

BCC:

Angelo Conti

Supervisor, Mail & Warehouse Services

630-942-2238

1 attachment

UPS Invoice W.E. 11.01.2025.pdf