

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Invoice Number: 0000603541100

Invoice Date: 03/07/20

PO Number: B0365094

Check Number: 0266717

Check Amount: \$ 553.34

Check Date: 04/14/2020

Department ID: 00765

Reviewer Name:

Voucher Number: V0607839

Redaction Type: None

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

Document Below



Total \$128.37

Pers. \$ 59.07

Delivery Service Invoice

Invoice Date **March 7, 2020**
 Invoice Number **0000603541100**
 Shipper Number **603541**
 Control ID **9J33**
 Page 1 of 11

0355A00006035413

BO# 365094

\$187.44

3/09/2020

Maggie Ogradny

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 (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

AD VERIFIED
03/13/20 - ISABEL BARRIOS

Incentive Savings

Total incentive savings this period **\$ 433.56**
 Your amount due this period includes these savings.
 See incentive summary section for details.

Account Status Summary

Weekly Payment Plan
 Amount Due This Period **\$ 187.44**
 Amount Outstanding (prior invoices) **\$ 1,477.98**
 Total Amount Outstanding **\$ 1,665.42**

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

Rate Change Information

Effective March 2, 2020, the Fuel Surcharges for U.S. Ground, Air, Import and Export services will increase. Visit www.rates.ups.com for additional information.

Thank you for using UPS.

Summary of Charges

Page		Charge
4	Outbound	
	UPS WorldShip	\$ 151.07
9	Worldwide Service	\$ 15.82
	Inbound	
9	Collect	\$ 6.63
10	Adjustments & Other Charges	\$ 13.92
10	Service Charges	\$ 0.00
Amount due this period		\$ 187.44

UPS payment terms require payment of this invoice by March 16, 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 **March 7, 2020**
 Invoice Number **0000603541100**
 Shipper Number **603541**

Amount due this period **\$ 187.44**
 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 3 030720 0355 1 00000187440 2

**Delivery Service Invoice**Invoice Date **March 7, 2020**Invoice Number **0000603541100**Shipper Number **603541**

Page 2 of 11

Incentives**Outbound**

Service	Date	Incentive Plan	Published Charges	Incentive Credit
Incentive Level	Count			
2nd Day Air Commercial Letter				
Custom	03/07/2020	DBKZCSK		
	1		30.85	-24.61
Fuel Surcharge				
Basic	03/07/2020	DBKZCSL		
	1		1.93	-1.71
Contractual Rates Applied				
Delivery Area Surcharge - Extended				
Custom	03/07/2020	DBKZCBY		
	1		3.45	-1.32
Delivery Area Surcharge				
Custom	03/07/2020	DBKZCBZ		
	1		2.95	-0.82
Ground Commercial Package				
Custom	03/07/2020	DBKZCRV		
	21		248.19	-160.36
Delivery Area Surcharge				
Custom	03/07/2020	DBKZCCG		
	1		4.00	-1.07
Delivery Area Surcharge - Extended				
Custom	03/07/2020	DBKZCCJ		
	1		5.40	-1.86
Fuel Surcharge				
Basic	03/07/2020	DBKZCRQ		
	26		25.11	-19.65
Contractual Rates Applied				
Ground Residential Package				
Custom	03/07/2020	DBKZCRT		
	5		61.90	-41.73
Residential Surcharge				
Custom	03/07/2020	DNBSXZK		
	5		20.50	-13.50

Incentives**Outbound**

Service	Date	Incentive Plan	Published Charges	Incentive Credit
Incentive Level	Count			
Fuel Surcharge				
Basic	03/07/2020	DBKZCQN		
	1		4.36	-3.82
Contractual Rates Applied				
Worldwide Express Letter				
Custom	03/07/2020	DDRWWJP		
	1		64.58	-49.30
Next Day Air Saver Commercial Package				
Custom	03/07/2020	DBKZCSW		
	1		85.57	-72.61
Fuel Surcharge				
Basic	03/07/2020	DBKZCSZ		
	1		5.35	-4.89
Contractual Rates Applied				
Total Outbound				-397.25

Incentives**Inbound**

Service	Date	Incentive Plan	Published Charges	Incentive Credit
Incentive Level	Count			
Fuel Surcharge				
Basic	03/07/2020	DBKZCRQ		
	1		1.52	-1.25
Contractual Rates Applied				
Bill Receiver/Third Party Ground Commercial Package				
Custom	03/07/2020	DBKZCRV		
	1		20.94	-14.58
Total Inbound				-15.83

000

3:10:50

DEC 0



Delivery Service Invoice

Invoice Date **March 7, 2020**

Invoice Number **0000603541100**

Shipper Number **603541**

Page 3 of 11

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
0000603541030	01/18/2020	\$ 215.47
0000603541060	02/08/2020	\$ 229.74
0000603541070	02/15/2020	\$ 248.72
0000603541080	02/22/2020	\$ 430.11
0000603541090	02/29/2020	\$ 353.94

Total **\$ 1,477.98**

Outstanding balances reflect any payments received as of 03/06/2020. Please ignore this message if a recent payment has been made for any outstanding invoices.

Incentives

Adjustments & Other Charges

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit
Address Correction		
	03/07/2020	DBKZCWI
Custom	1	17.00 -4.98
Total Adjustments & Other Charges		-4.98

Incentives

Service Charges

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit
Weekly Service Charge		
	03/07/2020	DBKZCLQ
Basic	1	15.50 -15.50
Total Service Charges		-15.50
Total Incentives		-433.56

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Invoice Number: 0000603541110

Invoice Date: 03/14/20

PO Number: B0365094

Check Number: 0266717

Check Amount: \$ 553.34

Check Date: 04/14/2020

Department ID: 00765

Reviewer Name:

Voucher Number: V0614677

Redaction Type: None

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

Document Below



Total 87.98
Pers. 19.19

Delivery Service Invoice

Invoice Date **March 14, 2020**
Invoice Number 0000603541110
Shipper Number 603541
Control ID S613
Page 1 of 8

BO #365094
\$107.17
3-17-20
Mayela

0355A00006035413

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

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8:00 a.m. - 9:00 p.m. E.T.

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

Incentive Savings

Total incentive savings this period \$ 213.23

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary Weekly Payment Plan

Amount Due This Period \$ 107.17

Amount Outstanding (prior invoices) \$ 1,665.42

Total Amount Outstanding \$ 1,772.59

Please include the Return Portion of each outstanding invoice with your payment. See Account Status for details.

Did you know?

You can send a package from The UPS Store® to a UPS Customer Center and have the shipping charges billed to your UPS account number.

Visit <https://www.ups.com/billing/accounttoleave>.

Thank you for using UPS.

Summary of Charges

Page		Charge
	Outbound	
4	UPS WorldShip	\$ 104.54
	Inbound	
7	UPS Returns	\$ 9.26
8	Adjustments & Other Charges	\$ -6.63
8	Service Charges	\$ 0.00
Amount due this period		\$ 107.17

UPS payment terms require payment of this invoice by March 23, 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 www.ups.com for details.)

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

AP VERIFIED
03/27/20 - ISABEL BARRIOS



Return Portion

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

Invoice Date **March 14, 2020**
Invoice Number 0000603541110
Shipper Number 603541

Amount due this period \$ 107.17

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 4 031420 0355 1 00000107170 7

**Delivery Service Invoice**Invoice Date **March 14, 2020**

Invoice Number 0000603541110

Shipper Number 603541

Page 2 of 8

Incentives**Outbound**

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Delivery Area Surcharge - Extended				
Custom	03/14/2020	DBKZCBY		
	1	3.45	-1.32	
Delivery Area Surcharge				
Custom	03/14/2020	DBKZCBZ		
	1	2.95	-0.82	
Fuel Surcharge				
Basic	03/14/2020	DBKZCRQ		
	20	19.17	-14.83	
Contractual Rates Applied				
Ground Commercial Package				
Custom	03/14/2020	DBKZCRV		
	17	197.42	-121.58	
Ground Residential Package				
Custom	03/14/2020	DBKZCRT		
	3	48.53	-32.63	
Residential Surcharge				
Custom	03/14/2020	DNBSXZK		
	3	12.30	-8.10	
Total Outbound			-179.28	

Incentives**Inbound**

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Fuel Surcharge				
Basic	03/14/2020	DBKZCRQ		
	2	1.73	-1.39	
Contractual Rates Applied				
Returns Ground Commercial Package				
Custom	03/14/2020	DBKZCRV		
	2	23.88	-15.98	

Incentives**Inbound**

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Print Label				
Custom	03/14/2020	DBKZCWG		
	2	2.10	-1.08	
Total Inbound			-18.45	

Incentives**Service Charges**

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Weekly Service Charge				
Basic	03/14/2020	DBKZCLQ		
	1	15.50	-15.50	
Total Service Charges			-15.50	
Total Incentives			-213.23	

**Delivery Service Invoice**Invoice Date **March 14, 2020**

Invoice Number 0000603541110

Shipper Number 603541

Page 3 of 8

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
0000603541030	01/18/2020	\$ 215.47
0000603541060	02/08/2020	\$ 229.74
0000603541070	02/15/2020	\$ 248.72
0000603541080	02/22/2020	\$ 430.11
0000603541090	02/29/2020	\$ 353.94
0000603541100	03/07/2020	\$ 187.44

Total		\$ 1,665.42
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Outstanding balances reflect any payments received as of 03/13/2020. Please ignore this message if a recent payment has been made for any outstanding invoices.

From: barriosi142@cod.edu

Sent: Fri Mar 27 12:02:58 CDT 2020

To: invoicing@cod.edu

CC:

Subject: UPS Invoice 3-14-20 \$107.17 BO 365094 Signed.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Invoice Number: 0000603541120

Invoice Date: 03/21/20

PO Number: B0365094

Check Number: 0266717

Check Amount: \$ 553.34

Check Date: 04/14/2020

Department ID: 00765

Reviewer Name:

Voucher Number: V0614678

Redaction Type: None

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

Document Below

**Delivery Service Invoice**

Invoice Date **March 21, 2020**
 Invoice Number **0000603541120**
 Shipper Number **603541**
 Control ID **20R8**
 Page 1 of 6

BO# 365094

3-26-2020

\$43.26

Magdalena Ogradny

0355A00006035413

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 8:00 a.m. - 9:00 p.m. E.T.

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

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

Incentive Savings

Total incentive savings this period	\$ 135.44
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Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary
Weekly Payment Plan

Amount Due This Period	\$ 43.26
Amount Outstanding (prior invoices)	\$ 510.08
Total Amount Outstanding	\$ 553.34

Please include the **Return Portion** of each outstanding invoice with
 your payment. See **Account Status** for details.

Rate Change Information

Effective April 5, 2020 until further notice, a Peak Surcharge will
 apply to shipments originating from China Mainland and Hong
 Kong SAR to North America and Europe Regions. For
 additional information, and to review the changes, visit
ups.com/peaksurcharge

Thank you for using UPS.**Summary of Charges**

Page		Charge
4	Outbound UPS WorldShip	\$ 29.69
5	Inbound UPS Returns	\$ 13.57
6	Service Charges	\$ 0.00
Amount due this period		\$ 43.26

UPS payment terms require payment of this invoice by March 30,
 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)

For this invoice, a late fee surcharge as described at
ups.com. For more information, please visit ups.com.

AP VERIFIED**03/27/20 - ISABEL BARRIOS****Return Portion**

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

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 make the appropriate changes above.

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

Invoice Date **March 21, 2020**
 Invoice Number **0000603541120**
 Shipper Number **603541**

Amount due this period	\$ 43.26
Amount enclosed	

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

603541 5 032120 0355 1 00000043260 4

**Delivery Service Invoice**Invoice Date **March 21, 2020**Invoice Number **0000603541120**Shipper Number **603541**

Page 2 of 6

Incentives**Outbound**

Service	Date	Incentive Plan	
		Published Charges	Incentive Credit
Incentive Level	Count		
Next Day Air Commercial Letter			
	03/21/2020		DBKZCTG
Custom	1	42.02	-34.61
Fuel Surcharge			
	03/21/2020		DBKZCTH
Basic	1	2.21	-1.95
Contractual Rates Applied			
Fuel Surcharge			
	03/21/2020		DBKZCRQ
Basic	4	4.30	-3.38
Contractual Rates Applied			
Ground Residential Package			
	03/21/2020		DBKZCRT
Custom	4	42.88	-27.38
Residential Surcharge			
	03/21/2020		DNBSXZK
Custom	4	16.40	-10.80
Total Outbound			-78.12

Incentives**Inbound**

Service	Date	Incentive Plan	
		Published Charges	Incentive Credit
Incentive Level	Count		
Fuel Surcharge			
	03/21/2020		DBKZCRQ
Basic	3	2.48	-1.98
Contractual Rates Applied			
Returns Ground Commercial Package			
	03/21/2020		DBKZCRV
Custom	3	34.26	-22.72
Print Label			
	03/21/2020		DBKZCWG
Custom	3	3.15	-1.62
Total Inbound			-26.32

Incentives**Service Charges**

Service	Date	Incentive Plan	
		Published Charges	Incentive Credit
Incentive Level	Count		
Weekly Service Charge			
	03/21/2020		DBKZCLQ
Basic	1	31.00	-31.00
Total Service Charges			-31.00
Total Incentives			-135.44

**Delivery Service Invoice**Invoice Date **March 21, 2020**

Invoice Number 0000603541120

Shipper Number 603541

Page 3 of 6

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

Invoice Number	Invoice Date	Amount Paid
0000603541060	02/08/2020	\$ 229.74
0000603541070	02/15/2020	\$ 248.72
0000603541080	02/22/2020	\$ 430.11
0000603541090	02/29/2020	\$ 353.94

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
0000603541030	01/18/2020	\$ 215.47
0000603541100	03/07/2020	\$ 187.44
0000603541110	03/14/2020	\$ 107.17

Total **\$ 510.08**

Outstanding balances reflect any payments received as of 03/20/2020. Please ignore this message if a recent payment has been made for any outstanding invoices.

From: barriosi142@cod.edu

Sent: Fri Mar 27 12:02:09 CDT 2020

To: invoicing@cod.edu

CC:

Subject: UPS Invoice 3-21-20 \$43.26 BO365094 Signed.pdf

**Delivery Service Invoice**Invoice Date **March 21, 2020**Invoice Number **0000603541120**Shipper Number **603541**

Page 4 of 6

Outbound**UPS WorldShip**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/16	6685682430	1	1Z6035410359909071	Ground Residential	20001	4	1	9.35	-5.71	3.64
				Customer Weight			0.5			
				Residential Surcharge				4.10	-2.70	1.40
				Fuel Surcharge				0.98	-0.76	0.22
				Total				14.43	-9.17	5.26

1st ref: PERSONAL**Sender :** PO# 1787525**2nd ref:** SCHUBERT, JANE - MM**Receiver:**DAVID & MC SZAKONYI
918 O STREET NW
WASHINGTON DC 20001-4370

2 1Z6035410359333684	Ground Residential	17055	4	3	11.16	-7.22	3.94
	Customer Weight			1.3			
	Residential Surcharge				4.10	-2.70	1.40
	Fuel Surcharge				1.11	-0.88	0.23
	Customer Entered Dimensions = 9 x 8 x 5 in						
	Total					16.37	-10.80

1st ref: PERSONAL**Sender :** PO# 1787525**2nd ref:** CASSEL, ADRIENNE - MM**Receiver:**RUTH CASSEL
617 MESSIAH CIRCLE
MECHANICSBURG PA 17055-6177**Message Codes:** bf

3 1Z6035410360494696	Ground Residential	33139	6	5	13.48	-9.20	4.28
	Customer Weight			1.6			
	Residential Surcharge				4.10	-2.70	1.40
	Fuel Surcharge				1.27	-1.02	0.25
	Customer Entered Dimensions = 14 x 8 x 7 in						
	Total				18.85	-12.92	5.93

1st ref: PERSONAL**Sender :** PO# 1787525**2nd ref:** ROBERTSON, JUDY - MM**Receiver:**SLOAN POTTINGER
245 MICHIGAN AVE
MIAMI BEACH FL 33139-7035**Message Codes:** bf

4 1Z6035410161328108	Next Day Air Commercial 19104	105	Letter	42.02	-34.61	7.41
	Letter					
	Customer Weight		0.2			
	Fuel Surcharge			2.21	-1.95	0.26
	Total			44.23	-36.56	7.67

1st ref: 01_30_00457_5909013**Sender :** PO# 1787525**2nd ref:** KATHRINE NORRIS**Receiver:**CGFNS INTERNATIONAL INC
3600 MARKET ST
PHILADELPHIA PA 19104-2647**Total for Pickup Number:** 6685682430**4 Package(s)**

93.88

-69.45

24.43

**Delivery Service Invoice**Invoice Date **March 21, 2020**Invoice Number **0000603541120**Shipper Number **603541**

Page 5 of 6

Outbound**UPS WorldShip (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/18	6685682441	1	1Z6035410359409914	Ground Residential	60618	2	2	8.89	-5.25	3.64
				Customer Weight			1.5			
				Residential Surcharge				4.10	-2.70	1.40
				Fuel Surcharge				0.94	-0.72	0.22
				Customer Entered Dimensions = 14 x 10 x 2 in						
				Total				13.93	-8.67	5.26

1st ref: JUDY ROBERTSON (ZR)**Sender :** PO# 1787525**2nd ref:** PERS**Receiver:**MAGGIE NICKELS
2833 W BELLE PLAINE AVE
CHICAGO IL 60618-2763**Message Codes:**bf

Total for Pickup Number: 6685682441				1 Package(s)	13.93	-8.67	5.26
Total UPS WorldShip				5 Package(s)	107.81	-78.12	29.69
Total Outbound				5 Package(s)	107.81	-78.12	29.69

Inbound**UPS Returns****Transportation**

Returned Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/17	1Z6035419060595404	Returns Ground Commercial	4	6	12.32	-8.37	3.95
		Customer Weight		4.7			
		Print Label			1.05	-0.54	0.51
		Fuel Surcharge			0.89	-0.72	0.17
		Total			14.26	-9.63	4.63

1st ref: 01_30_14230_5909013**Requested By:**COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137**Returned To:** Angelo ContiCollege of DuPage
425 Fawell Blvd
GLEN ELLYN IL 60137**Message Codes:**bf**2nd ref:** ORTIZ, MARILYN - MM**Shipped From:** SARAH MOHAMEDNORTHERN VIRGINIA COMMUNITY CO
7630 LITTLE RIVER TURNPIKE
ANNANDALE VA 22003

03/20	1Z6035419060136981	Returns Ground Commercial	3	3	10.32	-6.68	3.64
		Customer Weight		2.8			
		Print Label			1.05	-0.54	0.51
		Fuel Surcharge			0.75	-0.59	0.16
		Total			12.12	-7.81	4.31

1st ref: 01_30_14230_5909013**Requested By:**COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137**Returned To:** Angelo ContiCollege of DuPage
425 Fawell Blvd
GLEN ELLYN IL 60137**2nd ref:** ORTIZ, MARILYN - MM**Shipped From:** JANE ANN RIXKIRKWOOD COMMUNITY COLLEGE
6301 KIRKWOOD BLVD. SW
CEDAR RAPIDS IA 52404

**Delivery Service Invoice**Invoice Date **March 21, 2020**Invoice Number **0000603541120**Shipper Number **603541**

Page 6 of 6

Inbound**UPS Returns****Transportation (continued)**

Returned Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/21	1Z6035419059184164	Returns Ground Commercial	5	3	11.62	-7.67	3.95
		Customer Weight		2.3			
		Print Label			1.05	-0.54	0.51
		Fuel Surcharge			0.84	-0.67	0.17
		Total			13.51	-8.88	4.63

1st ref: 01_30_14230_5909013**Requested By:**COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN IL 60137**Returned To:** Angelo ContiCollege of DuPage
425 Fawell Blvd
GLEN ELLYN IL 60137**2nd ref:** ORTIZ, MARILYN - MM**Shipped From:** ELZBIETA KIJOWSKABUNKER HILL COMMUNITY COLLEGE
250 NEW RUTHERFORD AVENUE
CHARLESTOWN MA 02129

Total UPS Returns Transportation	3	Package(s)	39.89	-26.32	13.57
Total UPS Returns	3	Package(s)	39.89	-26.32	13.57
Total Inbound	3	Package(s)	39.89	-26.32	13.57

Service Charges

Week Ending Date	Explanation	Published Charge	Incentive Credit	Billed Charge
03/21	Weekly Service Charge	31.00	-31.00	0.00
Total Service Charges		31.00	-31.00	0.00

Invoice Messaging

Code	Message
bf	Custom Dimensional Weight Applied

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Invoice Number: 0000603541030

Invoice Date: 01/18/20

PO Number: B0365094

Check Number: 0266717

Check Amount: \$ 553.34

Check Date: 04/14/2020

Department ID: 00765

Reviewer Name:

Voucher Number: V0616879

Redaction Type: None

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

Document Below

From: barriosi142@cod.edu

Sent: Mon Apr 06 09:52:40 CDT 2020

To: invoicing@cod.edu

CC:

Subject: UPS Invoice 1-18-20 \$215.47 BO 365094 Signed.pdf



TOTAL 128.98
Pers. 86.49

Delivery Service Invoice

Invoice Date January 18, 2020
Invoice Number 0000603541030
Shipper Number 603541
Control ID 66T8
Page 1 of 12

BO # 365094

1/21/2020

\$215.47

Maggie Ogradny

0355A00006035413

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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

AP VERIFIED
COLLEGE OF DUPAGE #001023
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6599
04/07/20-ISABEL BARRIOS

Incentive Savings

Total incentive savings this period \$ 408.95

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period \$ 215.47

Amount Outstanding (prior invoices) \$ 1,535.15

Total Amount Outstanding \$ 1,750.62

Please include the **Return Portion** of each outstanding invoice with your payment. See **Account Status** for details.

Questions about your charges?

To get a better understanding of the charges on your invoice, visit our invoice guide and glossary of billing charges at ups.com/invoiceguide.

Thank you for using UPS.

Summary of Charges

Page		Charge
4	Outbound	
	UPS WorldShip	\$ 201.19
11	Adjustments & Other Charges	\$ 14.28
12	Service Charges	\$ 0.00
Amount due this period		\$ 215.47

UPS payment terms require payment of this invoice by January 27, 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 January 18, 2020
Invoice Number 0000603541030
Shipper Number 603541

Amount due this period \$ 215.47
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 011820 0355 1 00000215470 5

**Delivery Service Invoice**Invoice Date **January 18, 2020**Invoice Number **0000603541030**Shipper Number **603541**

Page 2 of 12

Incentives**Outbound**

Service	Date	Incentive Plan	Published Charges	Incentive Credit
Incentive Level	Count			
Next Day Air Commercial Package				
	01/18/2020	DBKZCTE		
Custom	1		34.73	-27.86
Fuel Surcharge				
	01/18/2020	DBKZCTH		
Basic	1		2.69	-2.43
Contractual Rates Applied				
Delivery Area Surcharge				
	01/18/2020	DBKZCBZ		
Custom	3		8.85	-2.46
Fuel Surcharge				
	01/18/2020	DBKZCRQ		
Basic	37		37.33	-29.30
Contractual Rates Applied				
Ground Commercial Package				
	01/18/2020	DBKZCRV		
Custom	22		233.67	-150.72
Delivery Area Surcharge				
	01/18/2020	DBKZCCG		
Custom	2		8.00	-2.14
Delivery Area Surcharge - Extended				
	01/18/2020	DBKZCCJ		
Custom	2		10.80	-3.72
Ground Residential Package				
	01/18/2020	DBKZCRT		
Custom	15		192.09	-129.34
Residential Surcharge				
	01/18/2020	DNBSXZK		
Custom	15		61.50	-40.50
Total Outbound				-388.47

Incentives**Adjustments & Other Charges**

Service	Date	Incentive Plan	Published Charges	Incentive Credit
Incentive Level	Count			
Address Correction				
	01/11/2020	DBKZCWI		
Custom	1		17.00	-4.98
Total Adjustments & Other Charges				-4.98

Incentives**Service Charges**

Service	Date	Incentive Plan	Published Charges	Incentive Credit
Incentive Level	Count			
Weekly Service Charge				
	01/18/2020	DBKZCLQ		
Basic	1		15.50	-15.50
Total Service Charges				-15.50
Total Incentives				-408.95

**Delivery Service Invoice**Invoice Date **January 18, 2020**

Invoice Number 0000603541030

Shipper Number 603541

Page 3 of 12

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
0000603541509	12/14/2019	\$ 502.66
0000603541519	12/21/2019	\$ 675.49
0000603541529	12/28/2019	\$ 14.94
0000603541010	01/04/2020	\$ 181.53
0000603541020	01/11/2020	\$ 160.53

Total	\$ 1,535.15
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Outstanding balances reflect any payments received as of 01/17/2020. Please ignore this message if a recent payment has been made for any outstanding invoices.