

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Invoice Number: 0000603541341

Invoice Date: 08/21/21

PO Number: B0000147

Check Number: 0284887

Check Amount: \$ 224.09

Check Date: 09/14/2021

Voucher Number: V0694764

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

Document Below



Total \$224.09
Short pay \$4.47

Delivery Service Invoice
Invoice Date **August 21, 2021**
Invoice Number 0000603541341
Shipper Number 603541
Control ID 47V0
Page 1 of 11

0355A00006035413

BO# 000147

\$224.09

Paying 4.47 short/UPS
will credit that amount

8/24/2021

Magda 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. - 6:00 p.m. E.T.

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

or write:
UPS

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

AP VERIFIED

08/24/21 - ISABEL BARRIOS

Incentive Savings

Total incentive savings this period \$ 475.74
Your amount due this period includes these savings.

See incentive summary section for details.

**Account Status Summary
Weekly Payment Plan**

Amount Due This Period \$ 228.56
Amount Outstanding (prior invoices) \$ 1,017.73
Total Amount Outstanding \$ 1,246.29

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

Fuel Surcharge Update

Effective August 16, 2021, the Fuel Surcharge rates for U.S. Ground services will change. Please visit ups.com/rateupdates for more information.

Thank you for using UPS.

Summary of Charges

Page		Charge
	Outbound	
4	UPS WorldShip	\$ 224.09
	Inbound	
10	Collect	\$ 4.47
11	Service Charges	\$ 0.00
Amount due this period		\$ 228.56

UPS payment terms require payment of this invoice by August 30, 2021.

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.



Return Portion

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

Invoice Date **August 21, 2021**
Invoice Number **0000603541341**
Shipper Number **603541**

Amount due this period \$ 228.56
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 9 082121 0355 1 00000228560 9



Delivery Service Invoice

Invoice Date **August 21, 2021**

Invoice Number 0000603541341

Shipper Number 603541

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Incentives

Outbound

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Fuel Surcharge				
Basic	08/21/2021	1	10.45	DBKZCTH -9.50
Contractual Rates Applied				
Next Day Air Commercial Package				
Custom	08/21/2021	1	122.96	FSMMKNI -98.74
Fuel Surcharge				
Basic	08/21/2021	31	42.60	DBKZCRQ -34.68
Contractual Rates Applied				
Declared Value				
Custom	08/21/2021	2	34.50	DBKZCVU -11.54
Ground Commercial Package				
Custom	08/07/2021	1	27.35	EDYTLWN -18.79
Ground Residential Package				
Custom	08/21/2021	30	301.14	FSMNWVI -186.06
Residential Surcharge				
Custom	08/21/2021	30	133.50	FTBLFBD -89.10
Total Outbound				-448.41

Incentives

Inbound

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Fuel Surcharge				
Basic	08/21/2021	1	1.30	DBKZCRQ -1.10
Contractual Rates Applied				

Incentives

Inbound

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Bill Receiver/Third Party Ground Commercial Package				
Custom	08/21/2021	1	14.00	FSMNWTI -9.73
Total Inbound				-10.83

Incentives

Service Charges

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Weekly Service Charge				
Basic	08/21/2021	1	16.50	FSYFSHI -16.50
Total Service Charges				-16.50
Total Incentives				-475.74

**Delivery Service Invoice**Invoice Date **August 21, 2021**

Invoice Number 0000603541341

Shipper Number 603541

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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
0000603541271	07/03/2021	\$ 514.95
0000603541291	07/17/2021	\$ 103.35
0000603541301	07/24/2021	\$ 37.18
0000603541311	07/31/2021	\$ 109.15
0000603541321	08/07/2021	\$ 205.13
0000603541331	08/14/2021	\$ 47.97

Total		\$ 1,017.73
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Outstanding balances reflect any payments received as of 08/20/2021. Please ignore this message if a recent payment has been made for any outstanding invoices.

Conti, Angelo

From: Conti, Angelo
Sent: Monday, August 23, 2021 1:58 PM
To: 'dakeladennis@ups.com'
Cc: Ogrodny, Magdalena
Subject: RE: [External] RE: Invalid shipment

Hi Da'Kela

Thanks for getting back to me, (re:ACC.603541)

Yes please reverse the charges and we will short pay per your recommendation.

Thank you,

Angelo Conti
Supervisor, Warehouse Services
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
Contia312@cod.edu
630-942-2238

From: dakeladennis@ups.com <dakeladennis@ups.com>
Sent: Monday, August 23, 2021 11:18 AM
To: Conti, Angelo <contia312@cod.edu>
Subject: [External] RE: Invalid shipment

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.

Hi Angelo,

This charge is an inbound charge that the sender charged to your account. I can have the charges reversed to the sender if you are unfamiliar and didn't authorize this shipment to be charged to your account, please short pay the invoice by the \$4.47 for this shipment. Let me know if you have any other questions.

Thank you,

Da'Kela
GBS Collections Associate
Global Business Services

UPS

Tel # 630.628.4971

dakeladennis@ups.com

From: Conti, Angelo <ccontia312@cod.edu>
Sent: Monday, August 23, 2021 9:06 AM
To: Dennis Dakela (NND3NVX) <dakeladennis@ups.com>
Subject: [EXTERNAL] Invalid shipment

CAUTION! This email originated outside of the organization. Please do not open attachments or click links from an unknown or suspicious origin.

Hi Da'Kela

Hope all is well with you,

I am trying to complete our billing for the week and ran across something that doesn't make sense. If you open the attachment you can see the shipment in question. Looks like a shipment was generated using our account number from a different location. Can you confirm this was done correctly and not in error. I can't approve the charges unless I have verification that it is correct.

I tried calling you but your mail box was full, I do require disposition on this matter as soon as possible so billing can be processed.

Thank you,

Angelo Conti
Supervisor, Warehouse Services
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137
Contia312@cod.edu
630-942-2238

From: Ogrodny, Magdalena <ogrodnym@cod.edu>
Sent: Tue Aug 24 11:52:05 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Please pay

Maggie

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

[attachment: UPS Invoice 8-21-2021 Signed.pdf]