

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Check Details:

Check Number: 0342620

Check Amount: \$ 617.02

Check Date: 9/16/2025

Invoice Details:

Invoice Number: 00000603541335

Invoice Date: 8/16/2025

PO Number: B0003001

Voucher Number: V0899808

Document Type: AP Invoice

Document Below



TOTGL \$270.94
MISC 24.75

Delivery Service Invoice

Invoice Date **August 16, 2025**
Invoice Number 0000603541335
Account Number 603541
Control ID 780R
Page 1 of 7

Brett Kalboth

B0003001
\$295.69
8.19.25

0355A00006035413

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

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(800) 811-1648
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8:00 a.m. - 6:00 p.m. E.T.

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Incentive Savings

Total incentive savings this period \$ 270.22

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period	\$ 295.69
Amount Outstanding (prior invoices)	\$ 679.71
Total Amount Outstanding	\$ 975.40

Have you seen the new bill payment platform?

The UPS Billing Center, our new billing portal, can make your bill payment experience easier. You can view and organize your UPS account information using your mobile device or desktop. You can also pay your bill on the go. Sign up today or pay your bill at <https://ups.com/guestpay/us>.

Thank you for using UPS.

Summary of Charges

Page		Charge
	Outbound	
3	Shipping API	\$ 247.26
7	Adjustments & Other Charges	\$ 42.63
7	Service Charges	\$ 0.00
	Payment Processing Fee	\$ 5.80
Amount due this period		\$ 295.69

UPS payment terms require payment of this invoice by August 25, 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

Invoice Date August 16, 2025
Invoice Number 0000603541335
Account Number 603541

Amount due this period \$ 295.69
Invoice Due Date August 25, 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.



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**Delivery Service Invoice**Invoice Date **August 16, 2025**

Invoice Number 0000603541335

Account Number 603541

Page 2 of 7

Incentives**Outbound**

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Fuel Surcharge				
	08/16/2025	GPXNRJU		
Basic	23	81.91	-65.73	
Contractual Rates Applied				
Ground Commercial Package				
	08/16/2025	IQPQMBO		
Custom	22	347.78	-161.84	
Ground Residential Package				
	08/16/2025	IQPQRTO		
Custom	1	13.99	-6.65	
Total Outbound			-234.22	

Incentives**Service Charges**

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
Fuel Surcharge				
	08/16/2025	GPXNRJU		
Basic	1	7.38	-7.38	
Contractual Rates Applied				
Weekly Service Charge				
	08/16/2025	GWCTGCK		
Basic	1	36.00	-36.00	
Total Service Charges			-36.00	
Total Incentives			-270.22	

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
0000603541215	05/24/2025	\$ 299.29
0000603541255	06/21/2025	\$ -209.98
0000603541315	08/02/2025	\$ 224.84
0000603541325	08/09/2025	\$ 365.56
Total		\$ 679.71

Outstanding balances reflect any payments received as of 08/15/2025. 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>

Fri, Sep 5, 2025 at 04:28 PM UTC

CC:

BCC:

Angelo Conti

Supervisor, Mail & Warehouse Services

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137

Contia312@cod.edu

630-942-2238

1 attachment

UPS Invoice - 8.16.25 - Signed.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Check Details:

Check Number: 0342620

Check Amount: \$ 617.02

Check Date: 9/16/2025

Invoice Details:

Invoice Number: 0000603541365

Invoice Date: 9/6/2025

PO Number: B0003001

Voucher Number: V0899809

Document Type: AP Invoice

Document Below



Total 286.73
Misc 34.60
Magda Ogrodny

Delivery Service Invoice

Invoice Date **September 6, 2025**
Invoice Number 0000603541365
Account Number 603541
Control ID 7H21
Page 1 of 10

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 \$ 354.75

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary

Weekly Payment Plan

Amount Due This Period	\$ 321.33
Amount Outstanding (prior invoices)	\$ 548.50
Total Amount Outstanding	\$ 869.83

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Thank you for using UPS.

Summary of Charges

Page		Charge
	Outbound	
4	Shipping API	\$ 277.16
9	Adjustments & Other Charges	\$ 37.87
9	Service Charges	\$ 0.00
	Payment Processing Fee	\$ 6.30
Amount due this period		\$ 321.33

UPS payment terms require payment of this invoice by September 15, 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 September 6, 2025
Invoice Number 0000603541365
Account Number 603541

Amount due this period \$ 321.33
Invoice Due Date September 15, 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 **September 6, 2025**

Invoice Number 0000603541365

Account Number 603541

Page 2 of 10

Incentives**Outbound**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Next Day Air Residential Letter			
	09/06/2025		BGBWV25
Custom	1	35.12	-25.60
Fuel Surcharge			
	09/06/2025		GPXNNNB
Basic	1	7.81	-6.68
Contractual Rates Applied			
Fuel Surcharge			
	09/06/2025		GPXNRJU
Basic	28	90.66	-73.66
Contractual Rates Applied			
Ground Commercial Package			
	09/06/2025		IQPQMBO
Custom	28	433.87	-204.66
Total Outbound			-310.60

Incentives**Adjustments & Other Charges**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Fuel Surcharge			
	09/06/2025		GPXNRJU
Basic	1	2.58	-2.11
Contractual Rates Applied			
Ground Undeliverable Return Package			
	09/06/2025		IQPQMBO
Custom	1	12.75	-6.04
Total Adjustments & Other Charges			-8.15

Incentives**Service Charges**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Fuel Surcharge			
	09/06/2025		GPXNRJU
Basic	1	7.29	-7.29
Contractual Rates Applied			
Weekly Service Charge			
	09/06/2025		GWCTGCK
Basic	1	36.00	-36.00
Total Service Charges			-36.00
Total Incentives			-354.75

**Delivery Service Invoice**Invoice Date **September 6, 2025**

Invoice Number 0000603541365

Account Number 603541

Page 3 of 10

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

Invoice Number	Invoice Date	Amount Paid
0000603541325	08/09/2025	\$ 365.56

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
0000603541335	08/16/2025	\$ 295.69
0000603541345	08/23/2025	\$ 248.76
0000603541355	08/30/2025	\$ 214.03

Total		\$ 548.50
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Outstanding balances reflect any payments received as of 09/05/2025. 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, Sep 8, 2025 at 01:42 PM UTC

CC:

BCC:

Angelo Conti

Supervisor, Mail & Warehouse Services

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137

Contia312@cod.edu

630-942-2238

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UPS Invoice W.E. 9.6.2025.pdf