

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1089100

Vendor Name: UPS

Check Details:

Check Number: 0344303

Check Amount: \$ 261.12

Check Date: 9/30/2025

Invoice Details:

Invoice Number: 0000603541385

Invoice Date: 9/20/2025

PO Number: B0003001

Voucher Number: V0905839

Document Type: AP Invoice

Document Below



TOTAL 235.05
Misc 26.07

Delivery Service Invoice

Invoice Date **September 20, 2025**
Invoice Number 0000603541385
Account Number 603541
Control ID 676N
Page 1 of 7

0355A00006035413

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

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

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

Incentive Savings

Total incentive savings this period \$ 267.38

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary Weekly Payment Plan

Amount Due This Period \$ 261.12

Amount Outstanding (prior invoices) \$ 993.06

Total Amount Outstanding \$ 1,254.18

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
3	Outbound	
	Shipping API	\$ 234.90
7	Adjustments & Other Charges	\$ 21.10
7	Service Charges	\$ 0.00
	Payment Processing Fee	\$ 5.12

Amount due this period \$ 261.12

UPS payment terms require payment of this invoice by September 29, 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 September 20, 2025
Invoice Number 0000603541385
Account Number 603541

Amount due this period \$ 261.12

Invoice Due Date September 29, 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.



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

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

**Delivery Service Invoice**Invoice Date **September 20, 2025**

Invoice Number 0000603541385

Account Number 603541

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Incentives**Outbound**

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit
Fuel Surcharge		
Basic	09/20/2025 23	GPXNRJU 79.33 -63.94
Contractual Rates Applied		
Ground Commercial Package		
Custom	09/20/2025 22	IQPQMBO 346.58 -162.41
Ground Residential Package		
Custom	09/20/2025 1	IQPQRTO 12.12 -5.03
Total Outbound		-231.38

Incentives**Service Charges**

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit
Fuel Surcharge		
Basic	09/20/2025 1	GPXNRJU 7.38 -7.38
Contractual Rates Applied		
Weekly Service Charge		
Basic	09/20/2025 1	GWCTGCK 36.00 -36.00
Total Service Charges		-36.00
Total Incentives		-267.38

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

Invoice Number	Invoice Date	Amount Paid
0000603541325	08/09/2025	\$ 4.05
0000603541345	08/23/2025	\$ 248.76

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
0000603541355	08/30/2025	\$ 214.03
0000603541365	09/06/2025	\$ 321.33
0000603541375	09/13/2025	\$ 371.99

Total**\$ 993.06****Outstanding balances reflect any payments received as of****09/19/2025. Please ignore this message if a recent payment has been made for any outstanding invoices.**

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

UPS Invoicing

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

Fri, Sep 26, 2025 at 01:29 PM UTC

CC:

BCC:

Angelo Conti

Supervisor, Mail & Warehouse Services

630-942-2238

1 attachment

UPS Invoice W.E. 9.20.2025.pdf