

Information:

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

Check Details:

Check Number: 0346606 **Check Amount:** \$ 269.83 **Check Date:** 11/18/2025

Invoice Details:

Invoice Number: 0000603541455 **Invoice Date:** 11/8/2025 **PO Number:** B0003001 **Voucher Number:** V0914004

Document Type: AP Invoice

Document Below



Total \$ 239.34
Misc 30.49

Delivery Service Invoice

Invoice Date **November 8, 2025**
Invoice Number 0000603541455
Account Number 603541
Control ID 481U
Page 1 of 9

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 \$ 304.96

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary Weekly Payment Plan

Amount Due This Period	\$ 269.83
Amount Outstanding (prior invoices)	\$ 468.51
Total Amount Outstanding	\$ 738.34

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	\$ 254.91
7	Adjustments & Other Charges	\$ 9.63
8	Service Charges	\$ 0.00
	Payment Processing Fee	\$ 5.29
Amount due this period		\$ 269.83

UPS payment terms require payment of this invoice by November 17, 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 November 8, 2025
Invoice Number 0000603541455
Account Number 603541

Amount due this period \$ 269.83
Invoice Due Date November 17, 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 **November 8, 2025**

Invoice Number 0000603541455

Account Number 603541

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Incentives**Outbound**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Fuel Surcharge			
	11/08/2025		GPXNRJU
Basic	26	88.09	-71.39
Contractual Rates Applied			
Ground Commercial Package			
	11/08/2025		IQPQMBO
Custom	25	404.69	-190.02
Ground Residential Package			
	11/01/2025		IQPQRTO
Custom	1	16.19	-7.55
Total Outbound			-268.96

Incentives**Service Charges**

Service	Date	Incentive Plan	
		Published	Incentive
Incentive Level	Count	Charges	Credit
Fuel Surcharge			
	11/08/2025		GPXNRJU
Basic	1	7.29	-7.29
Contractual Rates Applied			
Weekly Service Charge			
	11/08/2025		GWCTGCK
Basic	1	36.00	-36.00
Total Service Charges			-36.00
Total Incentives			-304.96

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
0000603541445	11/01/2025	\$ 164.59

Total**\$ 468.51**

Outstanding balances reflect any payments received as of 11/07/2025. 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 10, 2025 at 01:58 PM UTC

CC:

BCC:

Angelo Conti

Supervisor, Mail & Warehouse Services

630-942-2238

1 attachment

UPS Invoice 11.08.2025.pdf