

**Information:**

**Drawer:** Accounts Payable - Invoices

**Vendor Number:** 1089100

**Vendor Name:** UPS

**Check Details:**

**Check Number:** 0342711

**Check Amount:** \$ 371.99

**Check Date:** 9/23/2025

**Invoice Details:**

**Invoice Number:** 0000603541375

**Invoice Date:** 9/13/2025

**PO Number:** B0003001

**Voucher Number:** V0900397

**Document Type:** AP Invoice

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**Document Below**



TOTGL 358.10  
Pers./misc 13.89

### Delivery Service Invoice

Invoice Date **September 13, 2025**  
Invoice Number 0000603541375  
Account Number 603541  
Control ID 19V2  
Page 1 of 10

0355A00006035413

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

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**Visit [ups.com/billing](https://ups.com/billing)**

For questions about your invoice, call:  
(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 \$ 357.30

Your amount due this period includes these savings.

See Incentive summary section for details.

### Account Status Summary

#### Weekly Payment Plan

Amount Due This Period	\$ 371.99
Amount Outstanding (prior invoices)	\$ 869.83
Total Amount Outstanding	\$ 1,241.82

### 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
3	Outbound	
	Shipping API	\$ 335.06
8	Adjustments & Other Charges	\$ 29.64
10	Service Charges	\$ 0.00
	Payment Processing Fee	\$ 7.29
Amount due this period		\$ 371.99

UPS payment terms require payment of this invoice by September 22, 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](https://ups.com) for details)

**Note: This invoice may contain a fuel surcharge as described at [ups.com](https://ups.com). For more information, please visit [ups.com](https://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 13, 2025  
Invoice Number 0000603541375  
Account Number 603541

Amount due this period \$ 371.99  
Invoice Due Date **September 22, 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](mailto:paymentremit@ups.com)

Visit <https://ups.com/payment-guide> for more information.

**Delivery Service Invoice**Invoice Date **September 13, 2025**Invoice Number **0000603541375**Account Number **603541**

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**Incentives****Outbound**

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
<b>Fuel Surcharge</b>				
Basic	09/13/2025	GPXNRJU		
	34	110.92		-89.01
Contractual Rates Applied				
<b>Ground Commercial Package</b>				
Custom	09/13/2025	IQPQMBO		
	31	456.22		-213.43
<b>Ground Residential Package</b>				
Custom	09/13/2025	IQPQRTQ		
	3	41.52		-18.86
<b>Total Outbound</b>				<b>-321.30</b>

**Incentives****Service Charges**

Service	Date	Incentive Plan	Published	Incentive
Incentive Level	Count	Charges	Credit	
<b>Fuel Surcharge</b>				
Basic	09/13/2025	GPXNRJU		
	1	7.38		-7.38
Contractual Rates Applied				
<b>Weekly Service Charge</b>				
Basic	09/13/2025	GWCTGCK		
	1	36.00		-36.00
<b>Total Service Charges</b>				<b>-36.00</b>
<b>Total Incentives</b>				<b>-357.30</b>

**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
0000603541365	09/06/2025	\$ 321.33
<b>Total</b>		<b>\$ 869.83</b>

Outstanding balances reflect any payments received as of 09/12/2025. Please ignore this message if a recent payment has been made for any outstanding invoices.

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

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**UPS Invoice**

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

Mon, Sep 15, 2025 at 04:59 PM UTC

CC:

BCC:

Angelo Conti

Supervisor, Mail & Warehouse Services

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137

[Contia312@cod.edu](mailto:Contia312@cod.edu)

630-942-2238

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**1 attachment**

UPS Invoice W.E. 09.13.2025.pdf