

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1084432
Vendor Name: Enterprise Rent-A-Car - Glen Ellyn
Invoice Number: 750053065552
Invoice Date: 11/14/2022
PO Number:
Check Number: 0307155
Check Amount: \$ 249.92
Check Date: 01/18/2023
Voucher Number: V0766521
Document Type: AP Invoice

Document Below

RA #: 82HFZZ
 Invoice #: 750053065552
 Invoice Date: 11/14/2022
 Account #: 15A9831
 Reservation #: 2057105785

enterprise
 1050 N LOMBARD RD
 60148-1232 LOMBARD, UNITED STATES

BILLING DETAIL

Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	4	DAY	61.68	246.72
VLCRF	4	DAY	0.80	3.20

Taxable Subtotal: 249.92

Non-Taxable Charges:

AUTO RENTAL TAX	249.92	%	6.00	15.00
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Non-Taxable Subtotal: 15.00

Total (USD) 264.92

Balance Due (USD) 264.92

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

{COLLEGE OF DUPAGE-DIRECT BILL
 425 FAWELL BLVD
 GLEN ELLYN, IL, UNITED STATES 60137-6708

RENTAL INFORMATION

Driver: KAISER, RYAN
 Check Out: 11/10/2022 08:05
 Location: AA GLEN ELLYN
 Check In: 11/14/2022 06:34
 Location: AA GLEN ELLYN
 Reserved Car Class: ICAR / ICAR
 Charged Car Class: ICAR / ICAR
 Type: VP
 Authorized Days: 4
 Rate Plan: COLLEGE OF DUPAGE / STANDARD PLAN - MARKET DAILY US
 Billing Name: {COLLEGE OF DUPAGE-DIRECT BILL

RENTAL VEHICLES

#	Year	Make	Model	Series	Class	Reg. Date	Start	End
1	2021	KIA	FORT	4LXS	ICAR		11/10	11/14
#	Lic. Plate	MRP	CO2	Fuel	KM/M Beg. / End. / Total			
1	R007517			UL	62468 / 63252 / 784			
#	VIN #	Eng.	HP	KW	Unit			
1	3KPF24AD8ME269678		0	0	7T7DSG			

FOR BILLING INQUIRIES

Tel#: +1 8775306141
 askaradmin@ehi.com

PAYMENT TERMS

Payment due within 30 days from the invoice date. Late payments subject to a fee.

PAYMENT DUE BY: 12/14/2022

Remit Payment to:

EAN SERVICES, LLC
 PO BOX 402383
 ATLANTA, UNITED STATES 303842383

Fed Tax Id : 430724835

Email Remit To: ARADMIN@EHI.COM

BANKING INFORMATION

Bank Name: BANK OF AMERICA
 Routing #: 111000012 (ACH-Electronic Check)
 Routing #: 0260-0959-3 (EFT-Wire Transfer)
 Account #: 3752101429

BIC/SWIFT: BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)



RA #: 7NC5D6
 Invoice #: 750052379788
 Invoice Date: 09/24/2022
 Account #: 15A9831
 Reservation #: 7MDC3W



BILLING DETAIL

Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	1	DAY	250.79	250.79
TOLL PASS WAIVER	1	DAY	7.99	7.99
VLCRF	1	DAY	1.15	1.15

Taxable Subtotal: 259.93

Non-Taxable Charges:				
AUTO RENTAL TAX	259.93	%	6.00	15.60

Non-Taxable Subtotal: 15.60

Total (USD) 275.53

Balance Due (USD) 275.53

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

{COLLEGE OF DUPAGE-DIRECT BILL
 425 FAWELL BLVD
 GLEN ELLYN, IL, UNITED STATES 60137-6708

RENTAL INFORMATION

Driver: ZUNKEL, TYLER
 Check Out: 09/23/2022 09:51
 Location: AA GLEN ELLYN
 Check In: 09/24/2022 07:57
 Location: AA GLEN ELLYN
 Reserved Car Class: FVAR / FVAR
 Charged Car Class: FVAR / FVAR
 Type: VP
 Authorized Days: 1
 Rate Plan: COLLEGE OF DUPAGE / STANDARD PLAN - HOME CITY RETAIL 1 DAY US
 Billing Name: {COLLEGE OF DUPAGE-DIRECT BILL

RENTAL VEHICLES

#	Year	Make	Model	Series	Class	Reg. Date	Start	End
1	2019	FORD	T3MP	5LTS	UVAR		09/23	09/24
#	Lic. Plate	MRP	CO2	Fuel	KM/M Beg. / End. / Total			
1	FP40183			UL	44990 / 45147 / 157			
#	VIN #	Eng.	HP	KW	Unit			
1	1FBAX2CM0KKA48460		275	202	7RX5Y4			

FOR BILLING INQUIRIES

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 askaradmin@ehi.com

PAYMENT TERMS

Payment due within 30 days from the invoice date. Late payments subject to a fee.

PAYMENT DUE BY: 10/24/2022

Remit Payment to:
 EAN SERVICES, LLC
 PO BOX 402383
 ATLANTA, UNITED STATES 303842383

Fed Tax Id : 430724835

Email Remit To: ARADMIN@EHI.COM

BANKING INFORMATION

Bank Name: BANK OF AMERICA
 Routing #: 111000012 (ACH-Electronic Check)
 Routing #: 0260-0959-3 (EFT-Wire Transfer)
 Account #: 3752101429

BIC/SWIFT: BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)



RA #: 7NC28W
 Invoice #: 750052379770
 Invoice Date: 09/24/2022
 Account #: 15A9831
 Reservation #: 7MDC00



BILLING DETAIL

Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	1	DAY	250.79	250.79
TOLL PASS WAIVER	1	DAY	7.99	7.99
VLCRF	1	DAY	1.15	1.15

Taxable Subtotal: 259.93

Non-Taxable Charges:				
AUTO RENTAL TAX	259.93	%	6.00	15.60

Non-Taxable Subtotal: 15.60

Total (USD) 275.53

Balance Due (USD) 275.53

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

{COLLEGE OF DUPAGE-DIRECT BILL
 425 FAWELL BLVD
 GLEN ELLYN, IL, UNITED STATES 60137-6708

RENTAL INFORMATION

Driver: FLETCHER, LLOYD TYLER
 Check Out: 09/23/2022 09:43
 Location: AA GLEN ELLYN
 Check In: 09/24/2022 07:55
 Location: AA GLEN ELLYN
 Reserved Car Class: FVAR / FVAR
 Charged Car Class: FVAR / FVAR
 Type: VP
 Authorized Days: 1
 Rate Plan: COLLEGE OF DUPAGE / STANDARD PLAN - HOME CITY RETAIL 1 DAY US
 Billing Name: {COLLEGE OF DUPAGE-DIRECT BILL

RENTAL VEHICLES

#	Year	Make	Model	Series	Class	Reg. Date	Start	End
1	2020	FORD	T3MP	2LTS	OVAR		09/23	09/24
#	Lic. Plate	MRP	CO2	Fuel	KM/M	Beg. / End. / Total		
1	FP42198			UL		57008 / 57160 / 152		
#	VIN #	Eng.	HP	KW	Unit			
1	1FBAX2C83LKA60994		271	199	7TQBQ4			

FOR BILLING INQUIRIES

Tel#: +1 8775306141
 askaradmin@ehi.com

PAYMENT TERMS

Payment due within 30 days from the invoice date. Late payments subject to a fee.

PAYMENT DUE BY: 10/24/2022

Remit Payment to:
 EAN SERVICES, LLC
 PO BOX 402383
 ATLANTA, UNITED STATES 303842383

Fed Tax Id : 430724835

Email Remit To: ARADMIN@EHI.COM

BANKING INFORMATION

Bank Name: BANK OF AMERICA
 Routing #: 111000012 (ACH-Electronic Check)
 Routing #: 0260-0959-3 (EFT-Wire Transfer)
 Account #: 3752101429

BIC/SWIFT: BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)



RA #: 7NC2DZ
 Invoice #: 750052379753
 Invoice Date: 09/24/2022
 Account #: 15A9831
 Reservation #: 7MDZ3K



BILLING DETAIL

Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	1	DAY	250.79	250.79
TOLL PASS WAIVER	1	DAY	7.99	7.99
VLCRF	1	DAY	1.15	1.15

Taxable Subtotal: 259.93

Non-Taxable Charges:				
AUTO RENTAL TAX	259.93	%	6.00	15.60

Non-Taxable Subtotal: 15.60

Total (USD) 275.53

Balance Due (USD) 275.53

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

{COLLEGE OF DUPAGE-DIRECT BILL
 425 FAWELL BLVD
 GLEN ELLYN, IL, UNITED STATES 60137-6708

RENTAL INFORMATION

Driver: WILSON, BOBBY
 Check Out: 09/23/2022 09:44
 Location: AA GLEN ELLYN
 Check In: 09/24/2022 07:54
 Location: AA GLEN ELLYN
 Reserved Car Class: FVAR / FVAR
 Charged Car Class: FVAR / FVAR
 Type: VP
 Authorized Days: 1
 Rate Plan: COLLEGE OF DUPAGE / STANDARD PLAN - HOME CITY RETAIL 1 DAY US
 Billing Name: {COLLEGE OF DUPAGE-DIRECT BILL

RENTAL VEHICLES

#	Year	Make	Model	Series	Class	Reg. Date	Start	End
1	2021	FORD	T3LP	5LT	FVAR		09/23	09/24
#	Lic. Plate	MRP	CO2	Fuel	KM/M Beg. / End. / Total			
1	FP71852			UL	35218 / 35371 / 153			
#	VIN #	Eng.	HP	KW	Unit			
1	1FBAX2Y86MKA31970		275	202	7VLN6S			

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 PO BOX 402383
 ATLANTA, UNITED STATES 303842383

Fed Tax Id : 430724835

Email Remit To: ARADMIN@EHI.COM

BANKING INFORMATION

Bank Name: BANK OF AMERICA
 Routing #: 111000012 (ACH-Electronic Check)
 Routing #: 0260-0959-3 (EFT-Wire Transfer)
 Account #: 3752101429

BIC/SWIFT: BOFAUS3N (USD Payments) BOFAUS6S (non-USD Payments)



"askaradmin@ehi.com" <askaradmin@ehi.com>

[External] Invoice from Enterprise Rent-A-Car

"askaradmin@ehi.com" <askaradmin@ehi.com>

Wed, Dec 14, 2022 at 04:53 PM UTC

CC:

BCC:

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.

Attached please find your Enterprise Rent-A-Car invoice.

Thank you for your prompt payment.

Best regards,
Enterprise Rent-A-Car

This e-mail was sent to
invoicing@cod.edu

File/s Attached with this email:

1) CP_7NC5D6_750052379788_20221214165318.pdf

1 attachment

CP_7NC5D6_750052379788_20221214165318.pdf