

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

Vendor Name: Enterprise Rent-A-Car - Glen E

Invoice Number: 16658233

Invoice Date: 03/28/18

PO Number:

Check Number: 0234856

Check Amount: \$ 225.02

Check Date: 04/11/2018

Department ID: 12040

Reviewer Name:

Voucher Number: V0507237

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

Vena, Susan M.

From: acctpay@cod.edu
Sent: Wednesday, March 28, 2018 9:27 AM
To: Vena, Susan M.
Subject: Voucher Confirmation: V0507237

Voucher Number V0507237
Voucher Status In Progress (Unfinished)

Requestor Name Ms Susan M. Vena

Voucher Date 03/28/18
Due Date 03/28/18
Vendor ID and/or Name 1084432 Enterprise Rent-A-Car - Glen Ellyn
AP Type IM Invoices < \$15,000
Voucher Total \$225.02

AP VERIFIED
04/02/18 - BETHANY CRUSE

ITEM 1
Item Description Rental Van for Wm Softball
Quantity 1.000
Price \$225.0200
Extended Price \$225.02
GL Distribution 01-30-12040-5502001

COMMENTS

APPROVAL


DATE

NEXT APPROVALS



Ok to pay -
D. [Signature]

04/02/18

EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383 For Billing Inquiries 8775306141 ARADMIN@EHI.COM Fed Tax Id : 430724835		ENTERPRISEHOLDINGS. 		{COLLEGE OF DUPAGE-DIRECT BILL Rental Summary Consolidated Inv. #: 16658233 Consolidated Inv. Date: 19-Mar-2018	
RA #	Ext Bill Ref # 1	Pickup Date	Charges	Total Charges	Amount in USD
Renter Name	Ext Bill Ref # 2	Pickup Location			
CARD/OTTO	Ext Bill Ref # 3	Return Date			
	Ext Bill Ref # 4	Return Location			
	Ext Bill Ref # 5	Car Class			
Enterprise Rent-A-Car					
Contract ID / Account Number 15A9831 {COLLEGE OF DUPAGE-DIRECT BILL					
Billing Number 15101727 {COLLEGE OF DUPAGE-DIRECT BILL					
1K33BZ		03/02/2018 10:34	2 DAY @ 97.00	194.00	
FROEHLE, BARRY		GLEN ELLYN, IL	TOLL PASS WAIVER	15.98	
		03/04/2018 10:29	Tax, Surcharge and Fee	15.04	
		GLEN ELLYN, IL			
		FVAR	Total	USD 225.02	225.02
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727				Grand Total in USD 225.02	
Enterprise Rent A Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD 225.02					



EAN SERVICES, LLC
PO BOX 402383
ATLANTA, GA 30384-2383

For Billing Inquiries
8775306141
ARADMIN@EHI.COM

ENTERPRISEHOLDINGS.



COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 16658233
Consolidated Inv. Date: 19-Mar-2018

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	500025656477	1K33BZ	225.02	
Total in USD				225.02	