

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1178612

Vendor Name: Enterprise Holdings, Inc.

Invoice Number: 17621527

Invoice Date: 06/16/18

PO Number:

Check Number: 0237197

Check Amount: \$ 1,656.37

Check Date: 07/11/2018

Department ID: 00661

Reviewer Name:

Voucher Number: V0517882

Redaction Type: None

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

Document Below

College of DuPage - Accounts Payable

Check Request Form

revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 6/25/2018

Vendor ID: 1178612

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
2018SU		05	60	00661	5503001	Travel - Out of State	\$ 1,078.52

Grand Total

\$ 1,078.52

--- \$1,000 and Greater: Approval of Division Vice President Required ---

Check the appropriate box below and sign

- ☒ We, the undersigned, hereby certify that the goods/services for which payment is here requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is here requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name: EAN Services LLC

Other
Instructions:Payee Address: PO Box 402383
Atlanta, GA 30384-2383

Description on Check:

Payment for 2018SU Hiking the National Park in the Sky

Approvals:

Prepared By: Maren McKellin

Approved By: Maren McKellin

Date:

Signature: Maren McKellinSignature: Maren McKellinDate: 6/25/18

Payment Due: Next ACH

Approved By:

Date:

Board Approved Date:

Signature:

Date:

Approved By Division VP:

Signature: Kirk BurrisDate: 6/29/18Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

1
EAM SERVICES, LLC
PO BOX 402383
ATLANTA, GA 30384-2383

For Billing Inquiries
8775306141
ARADMIN@EHI.COM

ENTERPRISE HOLDINGS



COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

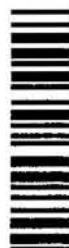
Consolidated Inv. #: 17621527
Consolidated Inv. Date: 16-Jun-2018


Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	90103698006	543161873	538.81	
15A9831	15101727	90103697930	543161901	539.71	
Total In USD				1,078.52	

Maren McKellin 6/25/18

✓ Kit Curran 6/29/18



EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383 For Billing Inquiries 8775306141 ARADMIN@EHI.COM Fed Tax Id : 430724835		ENTERPRISE HOLDINGS. 		COLLEGE OF DUPAGE-DIRECT BILL Rental Summary Consolidated Inv. #: 17621527 Consolidated Inv. Date: 16-Jun-2018	
RA # Renter Name CARD/OTTO	Ext Bill Ref # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges	Total Charges	Amount in USD
Enterprise Rent-A-Car					
Contract ID / Account Number 15A9831 (COLLEGE OF DUPAGE-DIRECT BILL)					
Billing Number 15101727 (COLLEGE OF DUPAGE-DIRECT BILL)					
543161873 LUKRITZ, MICHAEL		06/10/2018 10:17 DENVER, CO 06/16/2018 14:37 DENVER, CO MVAR	1 WEEK @ 404.25 SATELLITE RADIO - CAR DOWNTIME CREDIT Tax, Surcharge and Fee Total	404.25 24.99 -24.99 134.56 USD 538.81	538.81
543161901 JOY, JEANETTE		06/10/2018 10:19 DENVER, CO 06/16/2018 14:30 DENVER, CO MVAR	1 WEEK @ 404.25 Tax, Surcharge and Fee Total	404.25 135.46 USD 539.71	539.71
15A9831 (COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727)			Grand Total in USD	1,078.52	
Enterprise Rent A Car Grand Total For Account Number (COLLEGE OF DUPAGE-DIRECT BILL in USD					1,078.52



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

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ARADMIN@EHI.COM

ENTERPRISEHOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 17621527

Consolidated Inv. Date: 16-Jun-2018

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	1,078.52
Grand Total Amount Due	1,078.52

For billing inquiries, please contact us at 8775306141 or ARADMIN@EHI.COM.

Payments are due within 30 days from the consolidated invoice date. Please mail payments in **USD** to:

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

If you prefer to wire your payments to us, our bank details are as follows: Please email remittance detail to ARADMIN@EHI.COM:

Bank Name : BANK OF AMERICA
Overnight Address : 6000 FELDWOOD ROAD
ATTN: LOCKBOX 402383
COLLEGE PARK, GA 30384-2383
US

Account # : 3752101429
Routing Number : 0260-0959-3
Name on Account : EAN SERVICES, LLC
SWIFT Number :



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

ENTERPRISE HOLDINGS



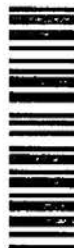
For Billing Inquiries
8775306141
ARADMIN@EHI.COM

(COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 17621527
Consolidated Inv. Date: 16-Jun-2018

(COLLEGE OF DUPAGE-DIRECT BILL
ATTN: TERRY MILANI
425 22ND STREET
GLEN ELLYN, IL 60137

6/25/18



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1178612

Vendor Name: Enterprise Holdings, Inc.

Invoice Number: 17727184

Invoice Date: 06/26/18

PO Number:

Check Number: 0237197

Check Amount: \$ 1,656.37

Check Date: 07/11/2018

Department ID: 00661

Reviewer Name:

Voucher Number: V0518751

Redaction Type: None

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

Document Below

College of DuPage - Accounts Payable

Check Request Form

revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 7/2/2018Vendor ID: 1178612

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descip.	Amount
17727184		05	60	00661	5503001	Travel - Out of State	\$ 577.85

Grand Total \$ 577.85

Check the appropriate box below and sign

- ☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

- ☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

AP VERIFIED**07/10/18 - MARIA ZERRUDO**Payee Name: EAN Services LLCOther
Instructions: _____Payee Address: PO Box 402383
Atlanta, GA 30384-2383

Description on Check:

Payment for 2018SU Taphonomy

Approvals:

Prepared By: Maren McKellinApproved By: Maren McKellinDate: 7/2/18

Signature: _____

Signature: _____

Payment Due: Next ACH

Approved By: _____

Date: _____

Board Approved Date: _____

Signature: _____

Approved By Division VP: _____

Date: _____

Signature: _____

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

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

For Billing Inquiries
8775306141
ARADMIN@EHI.COM

ENTERPRISE HOLDINGS



COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary


Consolidated Inv. #: 17727184
Consolidated Inv. Date: 26-Jun-2018

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	600025976242	2M51KR	103.77	
15A9831	15101727	700027755075	2M5586	474.08	
Total in USD				577.85	

ok to pay
Maurice Kellin 7/2/18



EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383 For Billing Inquiries 8775306141 ARADMIN@EHI.COM Fed Tax Id : 430724835		ENTERPRISE HOLDINGS. 		(COLLEGE OF DUPAGE-DIRECT BILL Rental Summary Consolidated Inv. #: 17727184 Consolidated Inv. Date: 26-Jun-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					
2M51KR		06/16/2018 10:54	1 DAY @ 97.00	97.00	
DARDEN, THEODORE		DOWNERS GROVE, IL	Tax, Surcharge and Fee	6.77	
		06/23/2018 08:42			
		DOWNERS GROVE, IL			
		RVAR	Total	USD 103.77	103.77
2M5586		06/16/2018 10:36	1 WEEK @ 349.25	349.25	
DARDEN, THEODORE		DOWNERS GROVE, IL	REFUELING CHARGE	90.00	
		06/23/2018 08:44	Tax, Surcharge and Fee	34.83	
		DOWNERS GROVE, IL			
		MVAR	Total	USD 474.08	474.08
15A9831 (COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727				Grand Total in USD 577.85	
Enterprise Rent A Car Grand Total For Account Number (COLLEGE OF DUPAGE-DIRECT BILL in USD 577.85					



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PO BOX 402383
ATLANTA, GA 30384-2383

For Billing Inquiries
8775306141
ARADMIN@EHI.COM

ENTERPRISEHOLDINGS




(COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 17727184
Consolidated Inv. Date: 26-Jun-2018

(COLLEGE OF DUPAGE-DIRECT BILL
ATTN: TERRY MILANI
425 22ND STREET
GLEN ELLYN, IL 60137

7/2/18



EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383 For Billing Inquiries 8775306141 ARADMIN@EHI.COM	ENTERPRISE HOLDINGS. 	(COLLEGE OF DUPAGE-DIRECT BILL) Consolidated Inv. #: 17727184 Consolidated Inv. Date: 26-Jun-2018
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Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	577.85
Grand Total Amount Due	577.85

For billing inquiries, please contact us at 8775306141 or ARADMIN@EHI.COM.

Payments are due within 30 days from the consolidated invoice date. Please mail payments in **USD** to:

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

If you prefer to wire your payments to us, our bank details are as follows: Please email remittance detail to ARADMIN@EHI.COM:

Bank Name : BANK OF AMERICA
 Overnight Address : 6000 FELDWOOD ROAD
 ATTN: LOCKBOX 402383
 COLLEGE PARK, GA 30384-2383
 US

Account # : 3752101429
 Routing Number : 0260-0959-3
 Name on Account : EAN SERVICES, LLC
 SWIFT Number :

