

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1178612

Vendor Name: Enterprise Holdings, Inc.

Invoice Number: 17028961

Invoice Date: 07/11/18

PO Number:

Check Number: 0237927

Check Amount: \$ 392.60

Check Date: 08/15/2018

Department ID: 00661

Reviewer Name:

Voucher Number: V0521120

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: 7/11/2018

Vendor ID: 1178612

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
17028961		05	60	00661	5503001	Travel - Out of State	\$ 392.60

Grand Total

\$ 392.60

AP VERIFIED

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet 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.

Payee Name: EAN Services LLC

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

Description on Check:

Payment for 2018SP Fly Fishing

Approvals:

Prepared By: Maren McKellin

Approved By: Maren McKellin

Date:

Signature:

Signature:

Date:

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

0000
07.11.18
0.0394

EAN Services LLC
P.O. Box 402383
Atlanta, GA - 30384-2383

ENTERPRISE HOLDINGS

COLLEGE OF DUPAGE-DIRECT BILL
Attn : Terry Milani
425 22ND STREET
GLEN ELLYN, IL - 60137

Alarm Enterprise National

For Billing Inquiries:
(877) 530-6141
ARADMIN@EHI.COM

Monthly Statement

Statement Number : 5730
Statement Date : 07/01/2018
Billing Number : 15101727

Balance Summary: (in USD)

Original Charge	4,873.78
Adjustments Made	-9.71
Payments Received	-1,319.94
Amount Due Upon Receipt	3,544.13

	Current	31-60	61-90	91-120	121+	Total
# of Items	5	3	3	1	0	12
Amount In USD	2,332.33	819.20	392.60	0.00	0.00	3,544.13



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Remittance Advice - Monthly Statement of Account

Statement Number : 5730
Statement Date : 07/01/2018
Billing Number : 15101727

Please Send Wires To:

Bank Name: Bank of America
Acc Name: EAN Services, LLC
Account #: 3752101429
Routing #: 111000012
Routing #: 0260-0959-3
Swift Code: BOFAUS3N

Bill Date	Billing Number	Rental Agreement	Renter Name	Description	Amount Due	Amount Paid/Comments
03/04/2018	15101727	839236248	CERVENKA, ROBERT		0.00	
04/14/2018	15101727	939249068	JOY, JEANETTE		0.00	
04/14/2018	15101727	939249121	HAMBEL, NATHAN		0.00	
04/23/2018	15101727	20GGNR	KNESEK, THEODORE	D729951	392.60	
05/06/2018	15101727	2557C5	FROEHLE, BARRY	D474439	294.10	
05/06/2018	15101727	25587H	HINLEY, ANNE	D474440	231.00	
05/06/2018	15101727	25588K	CONNELL, RYAN	D012048	294.10	
06/10/2018	15101727	2GD9RQ	HYATT, JASON	D012067	675.96	
06/16/2018	15101727	543161873	LUKRITZ, MICHAEL		538.81	
06/16/2018	15101727	543161901	JOY, JEANETTE		539.71	
06/26/2018	15101727	2M51KR	DARDEN, THEODORE	D010256	103.77	
06/26/2018	15101727	2M5586	DARDEN, THEODORE	D385772	474.08	

OK to pay \$392.60
only
WU Skillin 7/11/18



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Monthly Statement

Statement Number : 5730
Statement Date : 07/01/2018
Billing Number : 15101727

Amount Due Upon Receipt In USD 3,544.13

Bill Date	Billing Number	Rental Agreement Renter Name	Billing Ref Number Consolidated Invoice Number	Description Reservation Number	Voucher Number Customer Ref	Rental Date Return Date	Original Charge	Adjust. USD	Payments USD	Amount Due USD
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03/04/2018	15101727	839236248 CERVENKA, ROBERT	90100004933 16502840	1257967913		03/01/2018 03/04/2018	414.33	21.75	-436.08	
04/14/2018	15101727	939249068 JOY, JEANETTE	10018056142 16938795	1822889380		04/08/2018 04/14/2018	441.93		-441.93	
04/14/2018	15101727	939249121 HAMBEL, NATHAN	10018056149 16938795	1822889440		04/08/2018 04/14/2018	441.93		-441.93	
04/23/2018	15101727	20GGNR KNESEK, THEODORE	850024429175 17028961	D729951 1161545836	Fly Fishing	04/18/2018 04/23/2018	392.60			392.60
05/06/2018	15101727	2557C5 FROEHLE, BARRY	750026578537 17182530	D474439 2021038037	no	05/03/2018 05/05/2018	294.10			294.10
05/06/2018	15101727	25587H HINLEY, ANNE	750026578443 17182530	D474440 250K5T	no	05/03/2018 05/06/2018	231.00			231.00
05/06/2018	15101727	25588K CONNELL, RYAN	500026637770 17182530	D012048 2021038061	no	05/03/2018 05/05/2018	294.10			294.10
06/10/2018	15101727	2GD9RQ HYATT, JASON	500027329850 17551131	D012067 2718S4	no	06/01/2018 06/09/2018	675.96			675.96
06/16/2018	15101727	543161873 LUKRITZ, MICHAEL	90103697749 17621527	288930827	pd	06/10/2018 06/16/2018	570.27	-31.46		538.81
06/16/2018	15101727	543161901 JOY, JEANETTE	90103697930 17621527	288930796	pd	06/10/2018 06/16/2018	539.71			539.71
06/26/2018	15101727	2M51KR DARDEN, THEODORE	600025976242 17727184	D010256 1161073961		06/16/2018 06/23/2018	103.77			103.77
06/26/2018	15101727	2M5586 DARDEN, THEODORE	700027755075 17727184	D385772 1161074011		06/16/2018 06/23/2018	474.08			474.08

Total Outstanding Enterprise - Billing # 15101727 3,544.13
Total Outstanding Enterprise 3,544.13



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Statement Number : 5730
Statement Date : 07/01/2018
Customer # : 15A9831

(COLLEGE OF DUPAGE-DIRECT BILL
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