

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1178612

Vendor Name: Enterprise Holdings, Inc.

Invoice Number: 071118

Invoice Date: 07/11/18

PO Number:

Check Number: 0237928

Check Amount: \$ 684.80

Check Date: 08/15/2018

Department ID: 00661

Reviewer Name:

Voucher Number: V0519538

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
17727184		05	60	00661	5503001	Travel - Out of State	\$ 103.77
17727184		05	60	00661	5503001	Travel - Out of State	\$ 474.08

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****07/16/18 - MARIA ZERRUDO**

Payee Name: EAN Services LLC

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

Description on Check:

Payment for 2018SU Taphonomy

2018SU Taphonomy

Approvals:

Prepared By: Maren McKellin

Approved By: Maren McKellin

Date: 7/11/18

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](mailto:acctpay@cod.edu)

000  
07.11.18  
0.334

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

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

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



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

ENTERPRISE HOLDINGS.

Aligno Enterprise National

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

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

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

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



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 Receipts Manual

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
<b>Amount Due Upon Receipt</b>	<b>3,544.13</b>

	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



EAN Services LLC  
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ENTERPRISE HOLDINGS.

COLLEGE OF DUPAGE-DIRECT BILL  
Attn: Terry Milani  
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GLEN ELLYN, IL - 60137

Atlanta Enterprise National

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

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 \$577.85  
only

Maureen Kelly 7/11/18



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1178612  
Vendor Name: Enterprise Holdings, Inc.  
Invoice Number: 17882371  
Invoice Date: 07/11/18  
PO Number:  
Check Number: 0237928  
Check Amount: \$ 684.80  
Check Date: 08/15/2018  
Department ID: 11001  
Reviewer Name: None  
Voucher Number: V0521584  
Redaction Type: None  
Document Type: AP Invoice

Document Below

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From: purchasingstudentworker@cod.edu  
Sent: Mon Jul 23 14:13:25 CDT 2018  
To: clined@cod.edu,invoicing@cod.edu  
CC:  
Subject: FW: Scanned from a Xerox Multifunction Device  
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-----Original Message----- From: PRN157@cod.edu [mailto:PRN157@cod.edu] Sent: Monday, July 23, 2018 2:11 PM To: Purchasing - Student Worker Subject: Scanned from a Xerox Multifunction Device Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: BI1540WC7835 Device Name: PRN157

[attachment: Scanned from a Xerox Multifunction Printer.pdf]



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. #: 17882371  
Consolidated Inv. Date: 11-Jul-2018

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



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

For Billing Inquiries  
8775306141  
ARADMIN@EHI.COM

ENTERPRISEHOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 17882371  
Consolidated Inv. Date: 11-Jul-2018

## **Rental Summary**

(all amounts in USD)

Enterprise Rent-A-Car Total	106.95
<b>Grand Total Amount Due</b>	<b>106.95</b>

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

For Billing Inquiries  
8775306141  
ARADMIN@EHI.COM

ENTERPRISE HOLDINGS.



COLLEGE OF DUPAGE-DIRECT BILL  
Rental Summary

Consolidated Inv. #: 17882371  
Consolidated Inv. Date: 11-Jul-2018

**Please Return This Page With Payments in USD**

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	750027843789	2SB9GX	106.95	
<b>Total in USD</b>				<b>106.95</b>	



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

For Billing Inquiries  
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ARADMIN@EHI.COM

ENTERPRISEHOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL  
Rental Summary

Consolidated Inv. #: 17882371  
Consolidated Inv. Date: 11-Jul-2018

Fed Tax Id : 430724835

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					
2SB9GX COD, JOE HOPPER	4TH OF JULY PARADE	07/03/2018 08:28 GLEN ELLYN, IL 07/04/2018 08:00 GLEN ELLYN, IL STAR	1 DAY @ 100.00 Tax, Surcharge and Fee  Total	100.00 6.95  USD 106.95	    106.95
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727				Grand Total in USD	106.95
Enterprise Rent A Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD					106.95

08/13/18 - ELLEN MCGOWAN  
APPROVED

