

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 18920196

Invoice Date: 10/24/18

PO Number:

Check Number: 0244497

Check Amount: \$ 367.71

Check Date: 11/14/2018

Department ID: 12033

Reviewer Name:

Voucher Number: V0541789

Redaction Type: None

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

Document Below

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From: smithb244@cod.edu  
Sent: Wed Nov 07 17:12:57 CST 2018  
To: invoicing@cod.edu  
CC:  
Subject: FW: Enterprise Rent-A-Car  
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Attached is invoice 18920196 for Enterprise Rent-A-Car. Beverly Smith Administrative Assistant Athletics and Recreational Programs College of DuPage Email: smithb244@cod.edu (630)942-4242 -----Original Message----- From: smithb244@cod.edu Sent: Wednesday, November 7, 2018 5:09 PM To: Smith, Beverly 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: Device Name: Printer-095

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

**Smith, Beverly**

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**From:** acctpay@cod.edu  
**Sent:** Wednesday, November 7, 2018 3:41 PM  
**To:** Smith, Beverly  
**Subject:** Voucher Confirmation: V0541789

----- WARNINGS -----

The invoice number has already been entered on a voucher for this vendor

----- END of WARNINGS -----

Voucher Number V0541789  
Voucher Status In Progress (Unfinished)

Requestor Name Beverly E. Smith

Voucher Date 11/07/18  
Due Date 11/07/18  
Vendor ID and/or Name 1084432 Enterprise Rent-A-Car - Glen Ellyn  
AP Type IM Invoices < \$15,000  
Voucher Total \$367.71


ITEM 1  
Item Description 3RV654 Rental Van  
Quantity 1.000  
Price \$256.3600  
Extended Price \$256.36  
GL Distribution 01-30-12033-5502001

ITEM 2  
Item Description 3S0Z91 Rental Van  
Quantity 1.000  
Price \$111.3500  
Extended Price \$111.35  
GL Distribution 01-30-12033-5502001

COMMENTS  
Men's Basketball team travel to Elgin, IL

**AP VERIFIED**  
**11/08/18 - MARIA ZERRUDO**

APPROVAL  DATE 11/2/18  
NEXT APPROVALS

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. #: 18920196 Consolidated Inv. Date: 14-Oct-2018	
Fed Tax Id : 430724835					
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					
3RV654		10/12/2018 16:12	2 DAY @ 97.00	194.00	
ANDERSON, WILLIAM		GLEN ELLYN, IL	PAI/PEC	24.00	
		10/14/2018 09:31	ROADSIDE ASSISTANCE	7.98	
		GLEN ELLYN, IL	TOLL PASS WAIVER	15.98	
		FVAR	Tax, Surcharge and Fee	14.40	
			Total	USD 256.36	256.36
3S0Z91		10/13/2018 12:35	1 DAY @ 63.50	63.50	
FROEHLE, BARRY		GLEN ELLYN, IL	PAI/PEC	6.00	
		10/14/2018 09:29	ROADSIDE ASSISTANCE	3.99	
		GLEN ELLYN, IL	FUEL SERVICE OPTION	22.80	
		MVAR	TOLL PASS WAIVER	7.99	
			Tax, Surcharge and Fee	7.07	
			Total	USD 111.35	111.35
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727				Grand Total in USD	367.71
Enterprise Rent A Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD					367.71

