

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 18550450

Invoice Date: 09/12/18

PO Number:

Check Number: 0244498

Check Amount: \$ 333.04

Check Date: 11/14/2018

Department ID: 12036

Reviewer Name: None

Voucher Number: V0528824

Redaction Type: None

Document Type: AP Invoice

Document Below

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From: smithb244@cod.edu  
Sent: Wed Oct 24 15:55:05 CDT 2018  
To: invoicing@cod.edu  
CC:  
Subject: FW: Enterprise Rent-A-Car  
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Attached is invoice 18550450 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, October 24, 2018 3:51 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]

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. # 18550450  
Consolidated Inv. Date 12-Sep-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

3GF2KY	15101727	09/11/2018 09:02	1 DAY @ 63.50	63.50	
HYATT, JASON		GLEN ELLYN, IL	TOLL PASS WAIVER	7.99	
		09/12/2018 07:01	Tax, Surcharge and Fee	5.19	
		GLEN ELLYN, IL			
		MVAR	Total	USD 76.68	76.68

15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727 Grand Total in USD 76.68

Enterprise Rent A Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD 76.68

01-30-12036-5502003

10/29/18 - DANIELLE CLINE  
APPROVED



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 18878722

Invoice Date: 10/10/18

PO Number:

Check Number: 0244498

Check Amount: \$ 333.04

Check Date: 11/14/2018

Department ID: 12040

Reviewer Name: None

Voucher Number: V0537111

Redaction Type: None

Document Type: AP Invoice

Document Below

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From: purchasingstudentworker@cod.edu  
Sent: Fri Oct 19 10:26:10 CDT 2018  
To: 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: Friday, October 19, 2018 10:23 AM 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		ENTERPRISE HOLDINGS  <div style="display: flex; justify-content: center; gap: 10px;"> </div>		{COLLEGE OF DUPAGE-DIRECT BILL Rental Summary  Consolidated Inv. #: 18878722 Consolidated Inv. Date: 10-Oct-2018	
Fed Tax Id : 430724835					
RA #	Ext BilRef # 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					
3MTVGQ		09/29/2018 09:49	1 DAY @ 97.00	97.00	
CONNELL, JOHN		GLEN ELLYN, IL	PAI/PEC	12.00	
		09/30/2018 09:18	ROADSIDE ASSISTANCE	3.99	
		GLEN ELLYN, IL	TOLL PASS WAIVER	7.99	
		FVAR	Tax, Surcharge and Fee	7.20	
			Total	USD 128.18	128.18
3MV01W		09/29/2018 09:55	1 DAY @ 97.00	97.00	
FROEHLE, BARRY		GLEN ELLYN, IL	PAI/PEC	12.00	
		09/30/2018 09:19	ROADSIDE ASSISTANCE	3.99	
		GLEN ELLYN, IL	TOLL PASS WAIVER	7.99	
		FVAR	Tax, Surcharge and Fee	7.20	
			Total	USD 128.18	128.18
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727				Grand Total in USD	256.36
Enterprise Rent A Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD					256.36



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ENTERPRISE HOLDINGS.

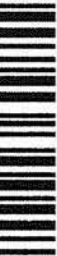


{COLLEGE OF DUPAGE-DIRECT BILL  
Rental Summary

Consolidated Inv. #: 18878722  
Consolidated Inv. Date: 10-Oct-2018

>00034 09079070 R002D C601 51161  
{COLLEGE OF DUPAGE-DIRECT BILL  
ATTN: TERRY MILANI  
425 22ND STREET  
GLEN ELLYN, IL 60137

**APPROVED**  
**10/29/18 - DANIELLE CLINE**



09079070 R002D C601 00034 1/4



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ATLANTA, GA 30384-2383

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ENTERPRISE HOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 18878722

Consolidated Inv. Date: 10-Oct-2018

## **Rental Summary**

(all amounts in USD)

Enterprise Rent-A-Car Total	256.36
<b>Grand Total Amount Due</b>	<b>256.36</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 : BOFAUS3N

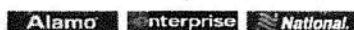




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{COLLEGE OF DUPAGE-DIRECT BILL  
Rental Summary

Consolidated Inv. #: 18878722  
Consolidated Inv. Date: 10-Oct-2018

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

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	500029797631	3MTVGQ	128.18	
15A9831	15101727	500029798436	3MV01W	128.18	
Total in USD				256.36	



09079070 R002D C601 00034 3/4

