

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 25252056

Invoice Date: 09/10/20

PO Number:

Check Number: 0272452

Check Amount: \$ 405.10

Check Date: 09/15/2020

Department ID: 12036

Reviewer Name:

Voucher Number: V0643967

Redaction Type: None

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

Document Below

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From: smithb244@cod.edu  
Sent: Mon Sep 14 09:29:13 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Enterprise Rent-A-Car  
-----

Please process V0643967 for Enterprise Rent-A-Car. Beverly Smith Administrative Assistant Athletics and Recreational Programs (630) 942-4242 (630 942-3601 fax Smithb244@cod.edu -----Original Message-----  
From: smithb244@cod.edu Sent: Monday, September 14, 2020 9:04 AM 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:** Friday, September 11, 2020 11:36 AM  
**To:** Smith, Beverly  
**Subject:** Voucher Confirmation: V0643967

Voucher Number V0643967  
Voucher Status In Progress (Unfinished)

Requestor Name Beverly E. Smith

**AP VERIFIED**  
**09/14/20 - MARIA ZERRUDO**

Voucher Date 09/11/20  
Due Date 09/11/20  
Vendor ID and/or Name 1084432 Enterprise Rent-A-Car - Glen Ellyn  
AP Type IM Invoices < \$15,000  
Voucher Total \$405.10

### ITEM 1

Item Description Golf travel to Joliet and Skyhawk  
Quantity 1.000  
Price \$405.1000  
Extended Price \$405.10  
GL Distribution 01-30-12036-5502007

### COMMENTS

Golf travel to Joliet and Skyhawk Classic

### APPROVAL

*Ryan*  DATE 9/14/20

NEXT APPROVALS

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

For Billing Inquiries  
 8775306141  
 askaradmin@ehi.com

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

Enterprise Rent-A-Car

Contract ID / Account Number 15A9831 {COLLEGE OF DUPAGE-DIRECT BILL

Billing Number 15101727 {COLLEGE OF DUPAGE-DIRECT BILL

151Q28

HYATT, JASON

09/08/2020 08:34

GLEN ELYN, IL

09/10/2020 16:53

GLEN ELYN, IL

RVAR

15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727

3 DAY @ 115.75  
 TOLL PASS WAIVER  
 Tax, Surcharge and Fee

Total

Grand Total in USD

USD 405.10

405.10

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

ENTERPRISE HOLDINGS



{COLLEGE OF DUPAGE-DIRECT BILL  
 Rental Summary

Consolidated Inv. #: 25252056

Consolidated Inv. Date: 10-Sep-2020

Charges

Total Charges

Amount in USD

347.25

23.97

33.86

405.10



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From: askaradmin@chi.com  
Sent: Fri Sep 11 01:08:30 CDT 2020  
To: invoicing@cod.edu  
CC:

Subject: Invoice from Enterprise Rent-A-Car

Attached please find your Enterprise Rent-A-Car invoice. Thank you for your prompt payment. Best regards,  
Enterprise Rent-A-Car This e-mail was sent to invoicing@cod.edu File/s Attached with this email: 1)  
15A9831\_15101727\_US\_USD\_25252056\_20200910.pdf

[attachment: 15A9831\_15101727\_US\_USD\_25252056\_20200910.pdf]

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

For Billing Inquiries  
 8775306141  
 askaradmin@ehi.com

NEED PO #

ENTERPRISE HOLDINGS



COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 25252056  
 Consolidated Inv. Date: 10-Sep-2020

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	405.10
Grand Total Amount Due	405.10

For billing inquiries, please contact us at 8775306141 or askaradmin@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 (USD Payments) BOFAUS6S (non-USD Payments)





Account #	15A9831	15101727	750042028726	15TA26	Amount Due	405.10	Amount Paid	405.10	Total in USD
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Please Return This Page With Payments in USD

<p>For Billing Inquiries 8775306141 askaradmin@ehi.com</p>	
<p>EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383</p>	
<p>ENTERPRISE HOLDINGS.</p>	
<p>Rental Summary</p>	
<p>Consolidated Inv. # 25252056 Consolidated Inv. Date: 10-Sep-2020</p>	