

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 26412258

Invoice Date: 03/01/21

PO Number:

Check Number: 0279078

Check Amount: \$ 100.12

Check Date: 04/13/2021

Department ID: 12032

Reviewer Name:

Voucher Number: V0663954

Redaction Type: None

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

Document Below

From: Smith, Beverly <smithb244@cod.edu>
Sent: Tue Mar 16 11:36:20 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Enterprise Rent-A-Car

Attached is the voucher for Enterprise Rent-A-Car for Baseball.

Beverly Smith
Administrative Assistant
Athletics and Recreational Programs
College of DuPage
(630) 942-4242
(630) 942-3601 fax
Smithb244@cod.edu

From: Smith, Beverly <smithb244@cod.edu>
Sent: Tuesday, March 16, 2021 10:50 AM
To: Smith, Beverly <smithb244@cod.edu>
Subject: Attached Image

[attachment: 0052_001.pdf]

Smith, Beverly

From: acctpay@cod.edu
Sent: Tuesday, March 2, 2021 3:01 PM
To: Smith, Beverly
Subject: Voucher Confirmation: V0663954

----- WARNINGS -----

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

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

Voucher Number V0663954
Voucher Status In Progress (Unfinished)

Requestor Name Beverly E. Smith

Voucher Date 03/02/21

Due Date 03/02/21

Vendor ID and/or Name 1084432 Enterprise Rent-A-Car - Glen Ellyn

AP Type IM Invoices < \$15,000

Voucher Total \$100.12

AP VERIFIED
03/16/21 - MARIA ZERRUDO

ITEM 1

Item Description Rental car for Baseball trip to Indiana

Quantity 1.000

Price \$100.1200

Extended Price \$100.12

GL Distribution 01-30-12032-5503006

COMMENTS

Baseball in Vincennes, IN.

APPROVAL

DATE

NEXT APPROVALS

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

ENTERPRISE HOLDINGS

(COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

For Billing Inquiries
8775306141
askaradmin@ehi.com



Consolidated Inv. #: 26412258
Consolidated Inv. Date: 01-Mar-2021

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					
2MD7H9		02/26/2021 09:58	2 DAY @ 46.08	92.15	
MARTINEZ, JAVIER		GLEN ELLYN, IL	Tax, Surcharge and Fee	7.97	
		02/28/2021 07:00			
		CCAR	Total	USD 100.12	100.12
15A9831 (COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727			Grand Total in USD		100.12
Enterprise Rent-A-Car Grand Total For Account Number (COLLEGE OF DUPAGE-DIRECT BILL in USD					
					100.12

Page 1 of 1



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

For Billing Inquiries
8775306141
askaradmin@ehi.com

ENTERPRISE HOLDINGS



COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 26412258
Consolidated Inv. Date: 01-Mar-2021

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	750044308679	2MD7H9	100.12	
Total in USD				100.12	



From: askaradmin@ehi.com <askaradmin@ehi.com>
Sent: Tue Mar 02 01:10:56 CST 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice from Enterprise Rent-A-Car

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

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_26412258_20210301_EMAIL.pdf

[attachment: 15A9831_15101727_US_USD_26412258_20210301_EMAIL.pdf]

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

For Billing Inquiries
8775306141
askaradmin@ehi.com

ENTERPRISEHOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 26412258
Consolidated Inv. Date: 01-Mar-2021

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	100.12
Grand Total Amount Due	100.12

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)



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

For Billing Inquiries
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askaradmin@ehi.com

ENTERPRISE HOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 26412258
Consolidated Inv. Date: 01-Mar-2021

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
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Total in USD				100.12	



EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383		ENTERPRISE HOLDINGS.		{COLLEGE OF DUPAGE-DIRECT BILL Rental Summary	
For Billing Inquiries 8775306141 askaradmin@ehi.com		<div>Alamo</div> <div>enterprise</div> <div>National.</div>		Consolidated Inv. #: 26412258 Consolidated Inv. Date: 01-Mar-2021	
Fed Tax Id: 430724835					
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Enterprise Rent-A-Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD					100.12

APPROVED
03/16/21 - RYAN KAISER

INVOICE REVIEWED
OKAY TO PAY
BEVERLY SMITH 03/09/21

