

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 26444522

Invoice Date: 03/06/21

PO Number:

Check Number: 0279079

Check Amount: \$ 470.22

Check Date: 04/13/2021

Department ID: 12045

Reviewer Name:

Voucher Number: V0664816

Redaction Type: None

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

Document Below

From: Smith, Beverly <smithb244@cod.edu>
Sent: Tue Mar 16 11:38:23 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Enterprise Rent-A-Car for Indoor Track and Field

Attached is the voucher for Enterprise Rent-A-Car for Indoor Track and Field.

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: 0051_001.pdf]

Smith, Beverly

From: acctpay@cod.edu
Sent: Tuesday, March 9, 2021 10:35 AM
To: Smith, Beverly
Subject: Voucher Confirmation: V0664816

----- WARNINGS -----

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

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

Voucher Number V0664816
Voucher Status In Progress (Unfinished)

Requestor Name Beverly E. Smith

AP VERIFIED
03/16/21 - MARIA ZERRUDO

Voucher Date 03/09/21
Due Date 03/09/21
Vendor ID and/or Name 1084432 Enterprise Rent-A-Car - Glen Ellyn
AP Type IM Invoices < \$15,000
Voucher Total \$470.22

ITEM 1

Item Description Men's Indoor Track and Field rental car
Quantity 1.000
Price \$235.1100
Extended Price \$235.11
GL Distribution 01-30-12045-5503006

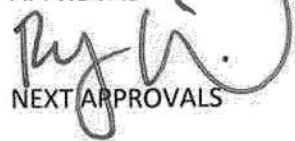
ITEM 2

Item Description Women's Indoor Track and Field rental ca
Quantity 1.000
Price \$235.1100
Extended Price \$235.11
GL Distribution 01-30-12046-5503006

COMMENTS

Men's and Women's Indoor Track and Field rental van in Kansas.

APPROVAL


NEXT APPROVALS

DATE

3/16/21

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. #: 26444522
Consolidated Inv. Date: 06-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					
766335132		03/03/2021 11:33	3 DAY @ 126.10	378.30	
CERVENKA, ROBERT		KANSAS CITY, MO	DISCOUNT	-18.92	
		03/06/2021 09:18	Tax, Surcharge and Fee	110.84	
		KANSAS CITY, MO			
		FVAR	Total	USD 470.22	470.22
15A9831 (COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727			Grand Total in USD		470.22
Enterprise Rent-A-Car Grand Total For Account Number (COLLEGE OF DUPAGE-DIRECT BILL in USD					470.22

Page 1 of 1



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ENTERPRISE HOLDINGS



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 26444522
Consolidated Inv. Date: 06-Mar-2021

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	470.22
Grand Total Amount Due	470.22

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)

