

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: E114776609

Invoice Date: 04/16/21

PO Number:

Check Number: 0281640

Check Amount: \$ 1,730.09

Check Date: 06/08/2021

Department ID: 12040

Reviewer Name:

Voucher Number: V0679376

Redaction Type: None

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

Document Below

From: Smith, Beverly <smithb244@cod.edu>
Sent: Wed May 12 13:11:44 CDT 2021
To: invoicing@cod.edu
CC:
Subject: FW: Enterprise Rent-A-Car

Attached is a voucher for Enterprise Rent-A-Car for tolls.

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: Wednesday, May 12, 2021 1:06 PM
To: Smith, Beverly <smithb244@cod.edu>
Subject: Attached Image

[attachment: 0252_001.pdf]

Smith, Beverly

From: acctpay@cod.edu
Sent: Wednesday, May 12, 2021 11:45 AM
To: Smith, Beverly
Subject: Voucher Confirmation: V0679376

Voucher Number V0679376
Voucher Status In Progress (Unfinished)

Requestor Name Beverly E. Smith

Voucher Date 05/12/21
Due Date 06/12/21
Vendor ID and/or Name 1084432 Enterprise Rent-A-Car - Glen Ellyn
AP Type IM Invoices < \$15,000
Voucher Total \$36.20

AP VERIFIED

05/12/21 - MARIA ZERRUDO

ITEM 1
Item Description Tolls for Rental vans
Quantity 1.000
Price \$36.2000
Extended Price \$36.20
GL Distribution 01-30-12040-5502006
Tax Info

COMMENTS

Tolls for rental vans to Carl Sandburg and Illinois Central College

APPROVAL



DATE

5/12/21

NEXT APPROVALS



JOHN CONELL
6406 MARSHALL DR
WOODRIDGE, IL 60517

05/11/2021

Dear Enterprise Customer,

We recently were notified by a toll authority or another agency that your rental vehicle incurred a citation or toll during your rental period. As a result, and in order to help you avoid additional charges and/or penalties, we are immediately paying the Invoice Amount Due on your behalf. However, in accordance with the terms of your rental agreement, you are responsible for all citations and toll charges incurred during your rental period. In addition, as provided by your rental agreement we are assessing a fee, which is applied towards the costs of administering citations and tolls.

You have the following options to remit payment for the Total Amount Due below:

Pay Online @: <https://www.enterprise.com/citationPayment/>

Pay by Check or Money Order: Please make check payable to Enterprise and mail your payment and invoice number (as indicated below) to the following address: Enterprise PO BOX 403328 Atlanta, GA 30384-3328.

Invoice/Notice Information

Issuing Agency : Regional Toll Authority
Invoice Number : E114776609
Date/Time of Occurrence : 04/16/2021 @ 11:53 AM
Location of Occurrence : ILTOLL - Naperville Rd.
Plate Number : FP98656
Plate State : Illinois
Invoice Amount Due : \$11.20
Fee Due : \$25.00
Invoice Type : TOLL

Contract Information

Renter Name
Renter Address
Rental Agreement Number
Contract Open Dte/Time
Contract Close Dte/Time

Total Amount Due : \$36.20

Our goal is to handle these types of citations and toll charges as promptly and fairly as possible. If the invoice number above begins with the letter E and the issuing agency is "Regional Toll Authority", you may visit www.htalc.com/tollpass to obtain detailed toll listings. For all other inquiries or to file an appeal, you may visit www.enterprise.com/CitationFAQ or call 800-935-0112.

Sincerely,
Customer Service Department



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 26941102

Invoice Date: 05/15/21

PO Number:

Check Number: 0281640

Check Amount: \$ 1,730.09

Check Date: 06/08/2021

Department ID: 12033

Reviewer Name: Beverly Smith

Voucher Number: V0679672

Redaction Type: None

Document Type: AP Invoice

Document Below

From: askaradmin@ehi.com <askaradmin@ehi.com>
Sent: Sun May 16 08:48:15 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice from Enterprise Rent-A-Car

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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_26941102_20210515_EMAIL.pdf

[attachment: 15A9831_15101727_US_USD_26941102_20210515_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. #: 26941102
Consolidated Inv. Date: 15-May-2021

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	152.30
Grand Total Amount Due	152.30

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. #: 26941102
Consolidated Inv. Date: 15-May-2021

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	750045362759	3BTSXZ	152.30	
Total in USD				152.30	



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. #: 26941102 Consolidated Inv. Date: 15-May-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					
3BTSXZ		05/13/2021 14:53	2 DAY @ 62.70	125.40	
ANDERSON, WILLIAM		GLEN ELLYN, IL	TOLL PASS WAIVER	15.98	
		05/15/2021 08:11	Tax, Surcharge and Fee	10.92	
		GLEN ELLYN, IL			
		CCAR	Total	USD 152.30	152.30
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727			Grand Total in USD 152.30		
Enterprise Rent-A-Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL 152.30					

APPROVED
05/18/21 - RYAN KAISER

INVOICE REVIEWED
OKAY TO PAY
BEVERLY SMITH 05/17/21



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 26930425

Invoice Date: 05/14/21

PO Number:

Check Number: 0281640

Check Amount: \$ 1,730.09

Check Date: 06/08/2021

Department ID: 12001

Reviewer Name: Beverly Smith

Voucher Number: V0679673

Redaction Type: None

Document Type: AP Invoice

Document Below

From: askaradmin@ehi.com <askaradmin@ehi.com>
Sent: Sat May 15 01:02:30 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice from Enterprise Rent-A-Car

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Attached please find your Enterprise Rent-A-Car invoice.

Thank you for your prompt payment.

Best regards,
Enterprise Rent-A-Car

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invoicing@cod.edu

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1) 15A9831_15101727_US_USD_26930425_20210514_EMAIL.pdf

[attachment: 15A9831_15101727_US_USD_26930425_20210514_EMAIL.pdf]

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PO BOX 402383
ATLANTA, GA 30384-2383

For Billing Inquiries
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askaradmin@ehi.com

ENTERPRISEHOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 26930425
Consolidated Inv. Date: 14-May-2021

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	1,187.93
Grand Total Amount Due	1,187.93

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
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ATLANTA, GA 30384-2383

For Billing Inquiries
8775306141
askaradmin@ehi.com

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{COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 26930425
Consolidated Inv. Date: 14-May-2021

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Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	90131611384	848983139	1,187.93	
Total in USD				1,187.93	



EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383 For Billing Inquiries 8775306141 askaradmin@ehi.com Fed Tax Id: 430724835		ENTERPRISE HOLDINGS.   		{COLLEGE OF DUPAGE-DIRECT BILL Rental Summary Consolidated Inv. #: 26930425 Consolidated Inv. Date: 14-May-2021	
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	Charges	Total Charges	Amount in USD
Enterprise Rent-A-Car					
Contract ID / Account Number 15A9831 {COLLEGE OF DUPAGE-DIRECT BILL					
Billing Number 15101727 {COLLEGE OF DUPAGE-DIRECT BILL					
			4 DAY @ 249.00	996.00	
			DISCOUNT	-49.80	
			Tax, Surcharge and Fee	241.73	
			Total	USD 1,187.93	1,187.93
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727			Grand Total in USD		1,187.93
Enterprise Rent-A-Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD					1,187.93

APPROVED
05/18/21 - RYAN KAISER

INVOICE REVIEWED
OKAY TO PAY
BEVERLY SMITH 05/17/21



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 27047898

Invoice Date: 05/30/21

PO Number:

Check Number: 0281640

Check Amount: \$ 1,730.09

Check Date: 06/08/2021

Department ID: 12001

Reviewer Name: Beverly Smith

Voucher Number: V0684041

Redaction Type: None

Document Type: AP Invoice

Document Below

From: askaradmin@ehi.com <askaradmin@ehi.com>
Sent: Mon May 31 01:00:59 CDT 2021
To: invoicing@cod.edu
CC:
Subject: [External] Invoice from Enterprise Rent-A-Car

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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_27047898_20210530_EMAIL.pdf

[attachment: 15A9831_15101727_US_USD_27047898_20210530_EMAIL.pdf]

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ATLANTA, GA 30384-2383

For Billing Inquiries
8775306141
askaradmin@ehi.com

ENTERPRISEHOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 27047898
Consolidated Inv. Date: 30-May-2021

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	353.66
Grand Total Amount Due	353.66

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:

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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)



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PO BOX 402383
ATLANTA, GA 30384-2383

For Billing Inquiries
8775306141
askaradmin@ehi.com

ENTERPRISEHOLDINGS.






{COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 27047898
Consolidated Inv. Date: 30-May-2021

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	90131955195	849083235	353.66	
Total in USD				353.66	



EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383 For Billing Inquiries 8775306141 askaradmin@ehi.com Fed Tax Id: 430724835		ENTERPRISE HOLDINGS.   		{COLLEGE OF DUPAGE-DIRECT BILL Rental Summary Consolidated Inv. #: 27047898 Consolidated Inv. Date: 30-May-2021	
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	Charges	Total Charges	Amount in USD
Enterprise Rent-A-Car					
Contract ID / Account Number 15A9831 {COLLEGE OF DUPAGE-DIRECT BILL					
Billing Number 15101727 {COLLEGE OF DUPAGE-DIRECT BILL					
				259.46	
				-12.97	
				107.17	
				USD	353.66
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727			Grand Total in USD		353.66
Enterprise Rent-A-Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD					353.66

APPROVED
06/04/21 - RYAN KAISER

INVOICE REVIEWED
OKAY TO PAY
BEVERLY SMITH 06/02/21

