

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 27160353

Invoice Date: 06/14/21

PO Number:

Check Number: 0282276

Check Amount: \$ 1,794.37

Check Date: 06/22/2021

Department ID: 12040

Reviewer Name: Beverly Smith

Voucher Number: V0687261

Redaction Type: None

Document Type: AP Invoice

Document Below

From: askaradmin@ehi.com <askaradmin@ehi.com>
Sent: Tue Jun 15 01:08:54 CDT 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_27160353_20210614_EMAIL.pdf

[attachment: 15A9831_15101727_US_USD_27160353_20210614_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. #: 27160353
Consolidated Inv. Date: 14-Jun-2021

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	1,794.37
Grand Total Amount Due	1,794.37

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)



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ATLANTA, GA 30384-2383

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ENTERPRISE HOLDINGS.






{COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 27160353
Consolidated Inv. Date: 14-Jun-2021

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	750045762268	3K6B2T	1,794.37	
Total in USD				1,794.37	



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. #: 27160353 Consolidated Inv. Date: 14-Jun-2021	
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					
3K6B2T		06/05/2021 11:21	2 DAY @ 240.35	480.70	
HYATT, JASON		GLEN ELLYN, IL	1 WEEK @ 1201.75	1,201.75	
		06/14/2021 07:59	Tax, Surcharge and Fee	111.92	
		GLEN ELLYN, IL			
		FVAR	Total	USD 1,794.37	1,794.37
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727				Grand Total in USD	1,794.37
Enterprise Rent-A-Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD					1,794.37

APPROVED
06/21/21 - RYAN KAISER

INVOICE REVIEWED
OKAY TO PAY
BEVERLY SMITH 06/17/21

