

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084432

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

Invoice Number: 27791226

Invoice Date: 9/3/2021

PO Number:

Check Number: 0287928

Check Amount: \$ 550.93

Check Date: 10/12/2021

Voucher Number: V0699836

Document Type: AP Invoice

Document Below

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

For Billing Inquiries
8775306141
askaradmin@ehi.com

ENTERPRISE HOLDINGS.



{COLLEGE OF DUPAGE-DIRECT BILL

Consolidated Inv. #: 27791226
Consolidated Inv. Date: 03-Sep-2021

Rental Summary

(all amounts in USD)

Enterprise Rent-A-Car Total	550.93
Grand Total Amount Due	550.93

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)



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(COLLEGE OF DUPAGE-DIRECT BILL
Rental Summary

Consolidated Inv. #: 27791226
Consolidated Inv. Date: 03-Sep-2021

Please Return This Page With Payments in USD

Account #	Billing Number	Bill Ref#	Rental Agreement #	Amount Due	Amount Paid
15A9831	15101727	750046924203	49XYPJ	406.69	
15A9831	15101727	750046925124	4BCPK7	144.24	
Total in USD				550.93	



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. #: 27791226 Consolidated Inv. Date: 03-Sep-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					
49XYPJ CIPRIANO, TREVOR		08/31/2021 16:19 GLEN ELLYN, IL 09/03/2021 11:29 GLEN ELLYN, IL IFAR	3 DAY @ 118.75 TOLL PASS WAIVER Tax, Surcharge and Fee Total	356.25 23.97 26.47 USD 406.69	 406.69
4BCPK7 KAISER, RYAN		09/02/2021 08:00 GLEN ELLYN, IL 09/03/2021 12:05 GLEN ELLYN, IL ICAR	2 DAY @ 58.90 TOLL PASS WAIVER Tax, Surcharge and Fee Total	117.80 15.98 10.46 USD 144.24	 144.24
15A9831 {COLLEGE OF DUPAGE-DIRECT BILL - Billing Number 15101727			Grand Total in USD	550.93	
Enterprise Rent-A-Car Grand Total For Account Number {COLLEGE OF DUPAGE-DIRECT BILL in USD					550.93



"askaradmin@ehi.com" <askaradmin@ehi.com>

[External] Invoice from Enterprise Rent-A-Car

"askaradmin@ehi.com" <askaradmin@ehi.com>

Sat, Sep 4, 2021 at 06:07 AM GMT

CC:

BCC:

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_27791226_20210903_EMAIL.pdf

1 attachment

15A9831_15101727_US_USD_27791226_20210903_EMAIL.pdf