

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1629967
Vendor Name: YTC Mall Owner LLC
Invoice Number: 080423COD
Invoice Date: 8/4/2023
PO Number: B0001413
Check Number: E0097689
Check Amount: \$ 9,590.00
Check Date: 10/18/2023
Voucher Number: V0806919
Document Type: AP Invoice

Document Below

YTC Mall Owner LLC, Management Office
 203 Yorktown Shopping Center, Lombard, IL 60148
Purchase Order: B0001413

Phone: 630.396.8058
 E-mail: vlidral@yorktowncenter.com

INVOICE

Bill To: Laurie Jorgensen
 Director, Marketing & Creative Services
 425 Fawell Blvd
 Glen Ellyn, IL 60137
invoicing@cod.edu
jorgensenl@cod.edu

INVOICE #: 080423COD
 Date: August 4, 2023
 Customer ID: CODupa

Date	Description	Charges	Payment	Amount Due
8/4/2023	September Advertising Fee	\$ 4,795.00		\$ 4,795.00
	B0001413			
	Payment Due 9/1/23			
	PLEASE MAKE CHECKS PAYABLE TO: YTC Mall Owner LLC			
	MAIL CHECKS TO:			
	YTC Mall Owner LLC			
	26074 Network Place			
	Chicago, IL 60673-1260			
	TO MAKE PAYMENT BY WIRE:			
	JP MORGAN CHASE BANK, N.A.			
	1 CHASE MANHATTAN PLAZA, NEW YORK, NY 10005			
	ABA#: 021-000-021			
	ACCT#: 424579022			
	IN THE NOTE SECTION OF WIRE PROVIDE TENANT NAME			
			TOTAL:	\$ 4,795.00

Reminder: Please include the INVOICE number and Customer ID on your check.

Terms: Balance due upon receipt.

REMITTANCE	
Customer Name:	Laurie Jorgensen
Customer ID:	CODupa
INVOICE #:	080423COD
Date:	August 4, 2023
Amount Due:	\$4,795.00
Amount Enclosed:	

Veronica Lidal <vlidal@yorktowncenter.com>

[External] B0001413 September Advertising Invoice

Veronica Lidal <vlidal@yorktowncenter.com>

Fri, Aug 4, 2023 at 09:16 PM UTC

CC: Jorgensen, Laurette <jorgensenl@cod.edu>, Lisa Aurand <laurand@yorktowncenter.com>

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.

Good Afternoon,

Please see attached.

Thank you!

Veronica Lidal, CPA

Controller

630.396.8058

yorktowncenter.com

A PACIFIC RETAIL PROPERTY

@yorktowncenter #YesToYorktown

1 attachment

College of DuPage September 2023 Advertising invoice dated 8.4.23.pdf