

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1629967
Vendor Name: YTC Mall Owner LLC
Invoice Number: 100423COD
Invoice Date: 10/4/2023
PO Number: B0001413
Check Number: E0097807
Check Amount: \$ 11,260.00
Check Date: 10/25/2023
Voucher Number: V0806929
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 #: 100423COD
 Date: October 4, 2023
 Customer ID: CODupa

Date	Description	Charges	Payment	Amount Due
10/4/2023	November Advertising Fee	\$ 4,795.00		\$ 4,795.00
10/1/2023	Graphics Refresh	\$ 6,465.00		\$ 6,465.00
	B0001413			
	Payment Due 11/1/23			
	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:	\$ 11,260.00

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 #:	100423COD
Date:	October 4, 2023
Amount Due:	\$11,260.00
Amount Enclosed:	

Veronica Lidal <vlidal@yorktowncenter.com>

[External] B0001413 November Advertising Invoice

Veronica Lidal <vlidal@yorktowncenter.com>

Fri, Oct 6, 2023 at 10:00 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.

Hi,
Please see attached and please process for payment. Please also provide a status update regarding the outstanding September and October payments which are past due.

Thank you in advance.

Veronica Lidal, CPA

Controller

630.396.8058

yorktowncenter.com

A PACIFIC RETAIL PROPERTY

@yorktowncenter #YesToYorktown

1 attachment

College of DuPage November 2023 Advertising invoice dated 10.4.23.pdf