

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1629967
Vendor Name: YTC Mall Owner LLC
Invoice Number: 071024COD
Invoice Date: 7/10/2024
PO Number: B0002294
Check Number: E0103072
Check Amount: \$ 9,590.00
Check Date: 09/04/2024
Voucher Number: V0845710
Document Type: AP Invoice

Document Below

YTC Mall Owner LLC, Management Office
203 Yorktown Shopping Center, Lombard, IL 60148
Blanket Order: B0002294

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 #: 071024COD
Date: July 10, 2024
Customer ID: CODupa

| Date | Description | Charges | Payment | Amount Due |
|-----------|--|-------------|---------------|-------------|
| 7/10/2024 | August Advertising Fee | \$ 4,795.00 | | \$ 4,795.00 |
| | | | | \$ - |
| | B0002294 | | | |
| | | | | |
| | | | | |
| | | | | |
| | Payment Due 8/1/24 | | | |
| | | | | |
| | | | | |
| | | | | |
| | 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 #: | 071024COD |
| Date: | July 10, 2024 |
| Amount Due: | \$4,795.00 |
| Amount Enclosed: | |

Veronica Lidal <vlidal@yorktowncenter.com>

[External] July and August Advertising invoices with new PO/Blanket Order #

Veronica Lidal <vlidal@yorktowncenter.com>

Wed, Jul 10, 2024 at 04:43 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.

Hello,

Please process the attached invoices. Thank you!

Veronica Lidal, CPA

Controller

Yorktown Center

203 Yorktown Center

Lombard, IL 60148

P: 630.629.7330 | D: 630.396.8058

yorktowncenter.com

@yorktowncenter #yestoyorktown

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2 attachments

College of DuPage 7.10.24 invoice due 8.1.24.pdf

College of DuPage 6.1.24 invoice due 7.1.24.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1629967
Vendor Name: YTC Mall Owner LLC
Invoice Number: 080124COD
Invoice Date: 8/1/2024
PO Number: B0002294
Check Number: E0103072
Check Amount: \$ 9,590.00
Check Date: 09/04/2024
Voucher Number: V0845708
Document Type: AP Invoice

Document Below

YTC Mall Owner LLC, Management Office
203 Yorktown Shopping Center, Lombard, IL 60148
Blanket Order: B0002294

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 #: 080124COD
Date: August 1, 2024
Customer ID: CODupa

| Date | Description | Charges | Payment | Amount Due |
|----------|--|-------------|---------------|-------------|
| 8/1/2024 | September Advertising Fee | \$ 4,795.00 | | \$ 4,795.00 |
| | | | | \$ - |
| | B0002294 | | | |
| | | | | |
| | | | | |
| | | | | |
| | Payment Due 9/1/24 | | | |
| | | | | |
| | | | | |
| | | | | |
| | 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 #: | 080124COD |
| Date: | August 1, 2024 |
| Amount Due: | \$4,795.00 |
| Amount Enclosed: | |

Veronica Lidal <vlidal@yorktowncenter.com>

[External] B0002294 invoice for September Advertising

Veronica Lidal <vlidal@yorktowncenter.com>

Mon, Aug 5, 2024 at 03:55 PM UTC

CC: Jorgensen, Laurette <jorgensenl@cod.edu>

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 Morning,

Please process the attached invoice for payment.

Thank you in advance.

Veronica Lidal, CPA

Controller

Yorktown Center

203 Yorktown Center

Lombard, IL 60148

P: 630.629.7330 | D: 630.396.8058

yorktowncenter.com

@yorktowncenter #yestoyorktown

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1 attachment

College of DuPage 8.1.24 invoice due 9.1.24.pdf