

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1629967

Vendor Name: YTC Mall Owner LLC

Invoice Number: 050121COLLEGE

Invoice Date: 06/01/21

PO Number: P0373941

Check Number: 0283319

Check Amount: \$ 15,708.40

Check Date: 07/20/2021

Department ID:

Reviewer Name:

Voucher Number: V0690610

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

YTC Mall Owner LLC, Management Office
203 Yorktown Shopping Center, Lombard, IL 60148

Phone:
Fax:
E-mail:

630.396.8057
630.629.7334
llehner@yorktowncenter.com

AP VERIFIED

INVOICE

07/13/21 - ISABEL BARRIOS

Bill To: Laurie Jorgensen
Director, Marketing & Creative Services
425 Fawell Blvd
Glen Ellyn, IL 60137

jorgensenl@cod.edu

INVOICE #: 050121College
Date: May 1, 2021
Customer ID: CODupa

| Date | Description | Charges | Payment | Amount Due |
|----------|--|-------------|---------------|--------------|
| 5/1/2021 | Graphics, Production & Installation | \$ 6,875.00 | | \$ 6,875.00 |
| 5/1/2021 | Advertising Fee | \$ 4,416.74 | | \$ 4,416.74 |
| | ok to pay: BO #373941 FY21 | | | |
| | Laurie Jorgensen | | | |
| | Digitally signed by Laurie Jorgensen | | | |
| | Date: 2021.07.13 | | | |
| | 13:52:52 -05'00' | | | |
| | PAYMENT DUE BY JULY 1, 2021 | | | |
| | PLEASE MAKE CHECKS PAYABLE TO: YTC Mall Owner LLC | | | |
| | MAIL CHECKS TO: | | | |
| | YTC MALL OWNER LLC | | | |
| | 26074 NETWORK PLACE | | | |
| | CHICAGO, IL 60673-1260 | | | |
| | | | | |
| | | | | |
| | | | TOTAL: | \$ 11,291.74 |

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 #: | 050121College |
| Date: | May 1, 2021 |
| Amount Due: | \$11,291.74 |
| Amount Enclosed: | |

YTC Mall Owner LLC, Management Office
203 Yorktown Shopping Center, Lombard, IL 60133

AP VERIFIED

07/15/21 - ISABEL BARRIOS

Phone: 630-398-8177
Fax: 630-295-3314
E-mail: lehner@yorktowncenter.com

INVOICE

Bill To: Laurie Jorgensen
Director, Marketing & Creative Services
425 Fawell Blvd
Glen Ellyn, IL 60137

INVOICE #: 060121College
Date: June 1, 2021
Customer ID: CODupa

jorgensenl@cod.edu

| Date | Description | Charges | Payment | Amount Due |
|----------|--|-------------|---|-------------|
| 6/1/2021 | June Advertising Fee | \$ 4,416.66 | | \$ 4,416.66 |
| | ok to pay: BO #373941 FY21 | | | |
| | Laurie Jorgensen | | Digitally signed by Laurie Jorgensen Date: 2021.07.14 15:37:34 -05'00' | |
| | PAYMENT DUE BY AUGUST 1, 2021 | | | |
| | 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: | \$ 4,416.66 |

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 #: | 060121College |
| Date: | June 1, 2021 |
| Amount Due: | \$4,416.66 |
| Amount Enclosed: | |

From: Metcalf, Marsha <metcalf@cod.edu>
Sent: Tue Jul 13 13:53:36 CDT 2021
To: invoicing@cod.edu
CC:
Subject: Yorktown Mall invoice #050121 college

Yorktown Mall invoice #050121 college for processing. FY21

Marsha Metcalf
Administrative Assistant, Marketing and Communications
College of DuPage
425 Fawell Blvd., Glen Ellyn IL 60137
Phone (630) 942-3370 / Email metcalf@cod.edu
Office Location Institutional Resource Center (IRC) 1045

[attachment: YTC invoice #050121 college FY21.pdf]

From: Metcalf, Marsha <metcalf@cod.edu>
Sent: Wed Jul 14 15:38:43 CDT 2021
To: invoicing@cod.edu
CC:
Subject: YTC invoice #060121 college FY21

YTCinvoice #060121 college FY21 for processing.

Marsha Metcalf
Administrative Assistant, Marketing and Communications
College of DuPage
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Phone (630) 942-3370 / *Email* metcalf@cod.edu
Office Location Institutional Resource Center (IRC) 1045

[attachment: YTC invoice #060121 college FY21.pdf]