

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1086761

Vendor Name: Midwest Tape LLC

Invoice Number: 503075284

Invoice Date: 12/9/2022

PO Number:

Check Number: 0307233

Check Amount: \$ 152.93

Check Date: 01/18/2023

Voucher Number: V0767137

Document Type: AP Invoice

Document Below

# MIDWEST TAPE

LIBRARIANS  MEDIA SOURCE

P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785

FAX: 1-800-444-6645

FEDERAL ID#: 37-1499686

## INVOICE

Terms: 30 Days Net

Invoice No.: 503075284  
Invoice Date: 12/09/2022  
Customer: 2000007129  
Delivery: 88933933  
Customer PO: 20034  
Ship Via: Federal Express  
Page: 1 OF 1

Bill To:  
COLLEGE OF DUPAGE LIBRARY  
ACQUISITIONS S2034  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
USA

Ship To:  
COLLEGE OF DUPAGE LIBRARY  
ACQUISITIONS S2034  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
USA

12/13/22 Please charge GL #  
01-20-15240-5405001

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension	
1	EA	ACD	BACH: MATTHAUS-PASSION 3D 14843051	1304264728		31.99	31.99	31.99	
1	EA	ACD	BARITENOR 1D 14558512	1259552200		20.99	20.99	20.99	
1	EA	ACD	JOSQUIN DESPREZ: BAISIEZ MOY 1D 14341584	1280352254		23.99	23.99	23.99	
1	EA	ACD	MOZART MOMENTUM: 1786 2D 14936269	1306449816		18.99	18.99	18.99	
1	EA	ACD	RAVEL: ORCHESTRAL WORKS 1D 14869471	1302646680		21.99	21.99	21.99	
1	EA	ACD	ROUND MIDNIGHT: DUTILLEUX MERLIN SCHONBE 1D 14558515	1264415976		20.99	20.99	20.99	
6	EA		Product Sub-total:						138.94
Please pay this amount in USD:								138.94	

Remit ACH/wire payments to:

Beneficiary Bank: Key Bank  
Beneficiary Bank Routing Number: 021052053  
Beneficiary Account Name: Midwest Tape LLC  
Beneficiary Account #: 14628438  
Email: AR@midwesttapes.com

Remit check payments to:

Midwest Tape, LLC  
P.O. Box 715733  
Cincinnati, OH 45271-5733

"Miller, Larisa" <millerl@cod.edu>

---

**Under \$500 Midwest Tape Invoice 503075284**

---

"Miller, Larisa" <millerl@cod.edu>

Tue, Dec 13, 2022 at 09:25 PM UTC

CC:

BCC:

**Larisa Miller**

Supervisor – Acquisitions

College of DuPage Library

425 Fawell Blvd.

SRC 2034

Glen Ellyn, IL 60137

630.942.3664 (v)

630.942-4646 (f)

[millerl@cod.edu](mailto:millerl@cod.edu)

---

**1 attachment**


midwest tape invoice 503075284.pdf

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1086761  
Vendor Name: Midwest Tape LLC  
Invoice Number: 503075286  
Invoice Date: 12/9/2022  
PO Number:  
Check Number: 0307233  
Check Amount: \$ 152.93  
Check Date: 01/18/2023  
Voucher Number: V0767311  
Document Type: AP Invoice

Document Below

# MIDWEST TAPE

LIBRARIANS  MEDIA SOURCE

P.O. BOX 820 • HOLLAND, OH 43528

PHONE: 1-800-875-2785

FAX: 1-800-444-6645

FEDERAL ID#: 37-1499686

## INVOICE

Terms: 30 Days Net

Invoice No.: 503075286  
Invoice Date: 12/09/2022  
Customer: 2000007129  
Delivery: 88933934  
Customer PO: 20034D  
Ship Via: Federal Express  
Page: 1 OF 1

Bill To:  
COLLEGE OF DUPAGE LIBRARY  
ACQUISITIONS S2034  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
USA

Ship To:  
COLLEGE OF DUPAGE LIBRARY  
ACQUISITIONS S2034  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137  
USA

1/3/23 Please charge GL #  
01-20-15240-5405001

Qty	UoM	Format Delivery	Description Stock #	OCLC#	Customer Item#	Retail	Price	Extension
1	EA	ACD	ENCORES 1D 14928675	1301942022		13.99	13.99	13.99
1	EA				Product Sub-total:			13.99
Please pay this amount in USD:								13.99

Remit ACH/wire payments to:

Beneficiary Bank: Key Bank  
Beneficiary Bank Routing Number: 021052053  
Beneficiary Account Name: Midwest Tape LLC  
Beneficiary Account #: 14628438  
Email: AR@midwesttapes.com

Remit check payments to:

Midwest Tape, LLC  
P.O. Box 715733  
Cincinnati, OH 45271-5733

"Miller, Larisa" <millerl@cod.edu>

---

**Under \$500 Midwest Tape 503075286**

---

"Miller, Larisa" <millerl@cod.edu>

Tue, Jan 3, 2023 at 06:01 PM UTC

CC:

BCC:

**Larisa Miller**

Supervisor – Acquisitions

College of DuPage Library

425 Fawell Blvd.

SRC 2034

Glen Ellyn, IL 60137

630.942.3664 (v)

630.942-4646 (f)

[millerl@cod.edu](mailto:millerl@cod.edu)

---

**1 attachment**

midwest tape invoice 503075286.pdf