

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1086761
Vendor Name: Midwest Tape LLC
Invoice Number: 503106938
Invoice Date: 12/16/2022
PO Number:
Check Number: 0310312
Check Amount: \$ 136.96
Check Date: 03/14/2023
Voucher Number: V0776174
Document Type: AP Invoice

Document Below



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.: 503106938
Invoice Date: 12/16/2022
Customer: 2000007129
Delivery: 88942168
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

2/27/23 Please charge GL #
01-20-15240-5405001

| Qty | UoM | Format | Description | Stock # | OCLC# | Customer Item# | Retail | Price | Extension |
|--------------------------------|-----|--------|--|----------|------------|----------------|--------|-------|-----------|
| 1 | EA | DVD | ABRAHAMSEN: THE SNOW QUEEN Widescreen 1D | 14789959 | 1288159413 | | 43.99 | 43.99 | 43.99 |
| 1 | EA | DVD | DIE TOTE STADT Widescreen 2D | 14391928 | 1274519407 | | 43.99 | 43.99 | 43.99 |
| 2 | EA | | Product Sub-total: | | | | | | 87.98 |
| Please pay this amount in USD: | | | | | | | | | 87.98 |

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 503106938

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

Mon, Feb 27, 2023 at 09:26 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

1 attachment

midwest tape invoice 503106938.pdf

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1086761
Vendor Name: Midwest Tape LLC
Invoice Number: 503166527
Invoice Date: 1/29/2023
PO Number:
Check Number: 0310312
Check Amount: \$ 136.96
Check Date: 03/14/2023
Voucher Number: V0776964
Document Type: AP Invoice

Document Below



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.: 503166527
Invoice Date: 1/29/2023
Customer: 2000007129
Delivery: 88950754
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

**3/8/23 Please charge GL #
01-20-15240-5405001**

| Qty | UoM | Format Delivery | Description Stock # | OCLC# | Customer Item# | Retail | Price | Extension |
|--------------------------------|-----|--------------------|--|-------|----------------|--------|-------|-----------|
| 1 | EA | ACD | BACH: THE WELL-TEMPERED CLAVIER 5D 14290392 | | | 18.99 | 18.99 | 18.99 |
| 1 | EA | ACD | HERMETIC ORGAN VOLUME 10, BOZAR, BRUSSEL 10 1D 15389911 | | | 29.99 | 29.99 | 29.99 |
| 2 | EA | | Product Sub-total: | | | | | 48.98 |
| Please pay this amount in USD: | | | | | | | | 48.98 |

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 503166527

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

Wed, Mar 8, 2023 at 07:43 PM UTC

CC:

BCC:

Larisa Miller

Supervisor – Acquisitions

College of DuPage Library

425 Fawell Blvd.

SRC 2034

Glen Ellyn, IL 60137

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