

**Information:**

**Drawer:** Accounts Payable - Invoices **Vendor Number:** 1773837 **Vendor Name:** Waterfield Tech

**Check Details:**

**Check Number:** E0110988 **Check Amount:** \$ 3,910.96 **Check Date:** 12/9/2025

**Invoice Details:**

**Invoice Number:** WTI-003069 **Invoice Date:** 10/3/2025 **PO Number:** P0019649 **Voucher Number:** V0915318

**Document Type:** AP Invoice

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**Document Below**



# Waterfield Tech

**Waterfield Tech**  
**110 S. Hartford Ave., Suite 2502**  
**Tulsa, OK 74120**  
**USA**

[www.waterfieldtech.com](http://www.waterfieldtech.com)

| Date      | Invoice    |
|-----------|------------|
| 10/3/2025 | WTI-003069 |

| Bill to:  |           |                                  | Ship to:   |            |
|---|-----------|----------------------------------|--|------------|
| College of DuPage<br>425 Fawell Blvd<br>Glen Ellyn, IL 60137<br>USA |           |                                  | College of DuPage<br>425 Fawell Blvd<br>Glen Ellyn, IL 60137<br>USA        |            |
| Terms   | Due date  | PO Number                        | Project  |            |
| Net 60  | 12/2/2025 | Signed Quote (Ellen Roberts)     | P.008497 - OPENText & Calero Renewal [12/1/2025-11/30/2026] - Subscription |            |
| Item  | Quantity  | Description                      | Rate   | Amount USD |
| Sub.MTC in Adv  | 1         | OpenText - 11/1/2025 -10/31/2026 | \$3,910.96   | \$3,910.96 |
|   |           |                                  | Subtotal   | \$3,910.96 |
|   |           |                                  | Tax  | \$0.00     |
|   |           |                                  | Total  | \$3,910.96 |
|   |           |                                  | Amount Due   | \$3,910.96 |



# Waterfield Tech

## REMITTANCE INFORMATION

### Waterfield Tech

Accepted Payment Methods: EFT

EFT Bank Information: Truist Bank

EFT Account Information: Waterfield Technologies  
ABA Routing Number: 061000104  
Account number: 1000272041657  
SWIFT Code: SNTRUS3A

Remittance Email: AR@waterfield.com

To ensure that your payments are posted accurately, please include your invoice number on your remittance advice. Should you require additional information please email AR@waterfield.com. Thank you for being a valued partner!

Please note our NEW address: 110 S. Hartford Ave., Suite 2502, Tulsa, OK 74120

Any disputes related to this invoice must be submitted in writing within ten (10) business days of the invoice date. Electronic delivery of this invoice to the customer's designated email address shall constitute valid and official delivery for all purposes, including enforcement of payment terms. All purchases must be paid in accordance with agreed terms of sale and payment terms.

All past due amounts are subject to a one and a half percent (1.5%) monthly late fee service or financing charge, or the maximum permissible under applicable law, whichever is lower. It is policy to not issue refunds to customers. Customer also agrees to pay such attorney's fees and costs as are actually incurred for the collection of invoice amounts whether or not a suit is instituted.

In the event that customer utilizes a credit card to pay owed amounts, all credit card transactions will be assessed a convenience fee equal to five percent (5.0%) of the payment amount, with a minimum fee of \$500. In the event that customer has a credit balance, customer acknowledges credits expire twelve (12) months after issuance.

**[External] Waterfield Tech Invoice WTI-003069**

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**Waterfield Tech Invoicing** <invoicing@waterfield.com>

Fri, Oct 3, 2025 at 03:48 PM UTC

CC: Gabe Harris <gabe.harris@waterfield.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.

Dear College of DuPage,

Attached you will find your invoice WTI-003069, dated 10/3/2025, for your review.

**Invoice Summary:**

- **Invoice Number:** WTI-003069
- **Due Date:** 12/2/2025
- **Amount Due:** \$3,910.96

Payments can be made via EFT using the remittance information provided on the invoice.

If you have any questions, need assistance, or would like to discuss the details of your invoice, please don't hesitate to reach out to us at [invoicing@waterfield.com](mailto:invoicing@waterfield.com) or call us at **(800) 324-0936**.

Thank you for choosing Waterfield. We value your partnership and look forward to continuing to serve your business needs.

Regards,

Waterfield Tech  
invoicing@waterfield.com

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**2 attachments**

COMPANYLOGO.png

Invoice WTI-003069.pdf