

Information:

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

Check Details:

Check Number: E0111055 **Check Amount:** \$ 167,704.75 **Check Date:** 12/9/2025

Invoice Details:

Invoice Number: WTI-003088 **Invoice Date:** 9/30/2025 **PO Number:** P0019649 **Voucher Number:** V0915940

Document Type: AP Invoice

Document Below



Waterfield Tech

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

www.waterfieldtech.com

Date	Invoice
9/30/2025	WTI-003088

Bill to:			Ship to:	
College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137 USA			College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137 USA	
Terms	Due date	PO Number	Project	
Net 60	11/29/2025	P0019649	P.008498 - College of DuPage - RFP for 3-Year Avaya Maintenance Contract	
Item	Quantity	Description	Rate	Amount USD
Sub.MTC in Adv	1	Avaya Subscription - 10/30/2025-10/29/2026	\$103,311.27	\$103,311.27
			Subtotal	\$103,311.27
			Tax	\$0.00
			Total	\$103,311.27
			Amount Due	\$103,311.27



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-003088

Waterfield Tech Invoicing <invoicing@waterfield.com>

Mon, Oct 6, 2025 at 05:53 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-003088, dated 9/30/2025, for your review.

Invoice Summary:

- **Invoice Number:** WTI-003088
- **Due Date:** 11/29/2025
- **Amount Due:** \$103,311.27

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 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

2 attachments

COMPANYLOGO.png

Invoice WTI-003088.pdf

Information:

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

Check Details:

Check Number: E0111055 **Check Amount:** \$ 167,704.75 **Check Date:** 12/9/2025

Invoice Details:

Invoice Number: WTI-003089 **Invoice Date:** 10/6/2025 **PO Number:** P0019649 **Voucher Number:** V0915943

Document Type: AP Invoice

Document Below



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

www.waterfieldtech.com

Date	Invoice
10/6/2025	WTI-003089

Bill to:			Ship to:	
College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137 USA			College of DuPage 425 Fawell Blvd Glen Ellyn, IL 60137 USA	
Terms	Due date	PO Number	Project	
Net 60	12/5/2025	P0019649	P.008496 - College of DuPage Signature Support	
Item	Quantity	Description	Rate	Amount USD
	1.00	SSP Y1: 11/1/2025-10/31/2026	\$64,393.48	\$64,393.48
			Subtotal	\$64,393.48
			Tax	\$0.00
			Total	\$64,393.48
			Amount Due	\$64,393.48



REMITTANCE INFORMATION

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

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[External] Waterfield Tech Invoice WTI-003089

Waterfield Tech Invoicing <invoicing@waterfield.com>

Mon, Oct 6, 2025 at 05:53 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-003089, dated 10/6/2025, for your review.

Invoice Summary:

- **Invoice Number:** WTI-003089
- **Due Date:** 12/5/2025
- **Amount Due:** \$64,393.48

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 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

2 attachments

COMPANYLOGO.png

Invoice WTI-003089.pdf