

## *Payment Requisition*

Payment Submit Date: 1/9/22

Project: Cunniff and Hosmer Elementary Schools, Watertown, MA

To: Raeleen Bandini

From: Nancy Lohrer

**The following Phase 1 invoices listed were approved for payment:**

<b>PO#</b>	<b>Invoice Number</b>	<b>Vendor</b>	<b>Amount Approved</b>
02106408-00	651301111	Home Depot U.S.A., Inc.,dba The Home Depot Pro	1,593.46
02106411-00	294587	Nextgen Supply Group	3,230.00
02106378-01	18-17347.2	RDC Holdings LLC, dba School Furnishings	1,247.05
02106384-00	223736484-po1	W.B. Mason Co., Inc.	25,143.00
<b>Total Payments This Report</b>			<b>\$31,213.51</b>



INVOICE

PO BOX 2317  
Jacksonville, FL 32203-2317

SHIPPED TO:  
GUNNIFF CONSTRUCTION SITE  
248 WARREN STREET  
ANDREW PELLEGRINI 781-571-9155  
WATERTOWN MA 02472-1841

INVOICE DATE 11/05/21  
INVOICE NUMBER 851301111  
ACCOUNT NUMBER 459216  
ORDER NUMBER 40851172

SOLD TO:  
WATERTOWN SCHOOL DEPT  
309 MAIN ST REAR  
WATERTOWN MA 02472

FOR INQUIRIES CALL:  
(866) 412-6726 FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON	
11/05/21	40851172	02106408-00	AUB03	NET 30 DAYS	JOHN MOYLAN	
LN ITEM NO.	CAT DESCRIPTION	ORDERED	SHIPPED	B/O UOM	PRICE	EXT AMT T
1 884931CLARKK2013ED	8 *CFF PRO 20SD FLR MACHINE Cust Item:EC4 1 EA Each - 1/0 Customer CORRECT INVOICE * EC4	2	2	0 EA	796.73	1,593.46

Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional

NET MERCHANDISE TOTAL 1,593.46  
FREIGHT 0.00  
HANDLING 0.00  
TAX 0.00  
INVOICE TOTAL 1,593.46

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS  
RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER 459216  
INVOICE DATE 11/05/21  
INVOICE NUMBER 851301111  
INVOICE AMOUNT DUE 0.00

BILL TO:

WATERTOWN SCHOOL DEPT  
309 MAIN ST REAR  
WATERTOWN MA 02472

NET AMOUNT PAID

REMIT TO:

The Home Depot Pro  
PO Box 415133  
Boston, MA 02241-5133

APPROVED  
1.9.22  
\$1593.46



11 North St. Street - Mansfield, MA 02048  
 508-326-1877  
 331-1-800-854-8277 ext. 2050

**INVOICE**

formerly



Page 1/1

**Sold To**  
 WaterLawn School Dept.  
 30 Common Street  
 Watertown MA 02472

**Ship To**  
 Cunniff School  
 246 Warren Street  
 Attn: Tony Messarotti  
 Watertown MA 02472

Customer # 0005867	Order Date 01/03/2022	Sales Order # 294587	Buyer	Customer PO # 02106411-00	Ship Via Tr 18/004	Salesman MAG
Invoice # 294587	Invoice Date 01/01/2022	Ship Date 01/01/22	Freight Terms PREPAID	Job Number	Terms Net 30 Days	


LN	QTY	QTY	QTY	PRODUCT	DESCRIPTION	UOM	NET	EXTENSION
ORD	SHIP	B/O	NUMBER				PRICE	
1	2			ARI921063	PLATINUM 24 SNOWBLOWER 120V. STRETRIC START 360CS ENGINE LED HEADLIGHT AUTO TURN & HANDWARMERS Serial # 001467 Serial # 001468 ICD ITEM# 2	EA	1615.00	3230.00

108 1.9.22  
**APPROVED**

Signature Proof of Delivery:	PLEASE REMIT ALL PAYMENTS TO 11 WOLFOLK ST., MANSFIELD, MA 02048. Invoices not paid within 30 days will be charged interest of 1.5% per month. Terms & Conditions apply to recent difficulties sourcing product. and building up emergency inventory, it is necessary for us to consider all sales firm until further notice.	Merchandise 3,230.00 Freight 0.00 Misc Charges 0.00 Sub Total 3,230.00 Taxable 0.00 Tax (MAE) 0.00 <b>TOTAL \$3,230.00</b>
------------------------------	---	--

Archive Copy  
 Daniel 01/01/22 10:35  
 Pay Ry 02/06/2022  
 Writer: DM

\$3230.00

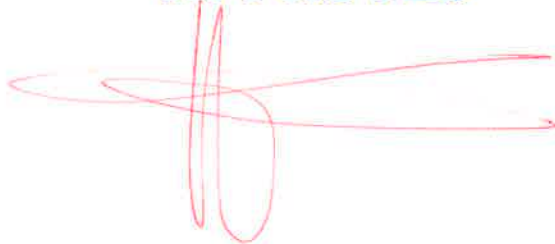
		17A Executive Dr. Hudson, NH 03051	Invoice # 18-17347.2	12/29/2021		
<b>BILL TO:</b>			<b>SHIP TO:</b>			
Watertown Public Schools 30 Common Street Watertown, MA 02472			Cuniff Elementary School 246 Warren Street Watertown, MA 02472			
Customer NO: 000904	Job NO: 17347	Your Purchase Order Number: 02106378-01		Net 30 Days	Salesperson: Bob Edwards	
Item ID	Vendor	Model	Description	Unit Price	QTY	Total Price
EC 17	Global Industrial	T-240-10T9AB288090	Little Giant® Reinforced Nose Hand Truck T-240-10 Loop Handle - 10 x 2.75 Rubber Tire	2	\$ 293.91	\$ 587.82
EM 11	School Health	58049	Seca 700 scale	1	\$ 390.64	\$ 390.64
EM 13	School Health	24048	Varsity couch w chrome legs	1	\$ 528.66	Backorder
EM 4	School Health	57092	Sprague rappaport stethoscope	1	\$ 24.53	\$ 24.53
EM 5	School Health	33093	Full Spectrum Mobile Lamp	1	\$ 384.13	Backorder
EM 7	School Health	24025	Carleton Treatment Cabinet	1	\$ 670.93	Backorder
EM 8	School Health	10029	Wheelchair	1	\$ 244.06	\$ 244.06
					<b>TOTAL DUE:</b>	<b>\$ 1,247.05</b>

\$1247.05

LED

**APPROVED**

1.9.22





Telephone: 1 888 WBMASON

**Invoice**

**W.B. Mason**  
**PO BOX 981101**  
**Boston Ma 02298-1101**  
**Attn: Bill O'Malley**

Invoice Number	223736484-po1
Customer Number	C1128215
Invoice date	01/08/21
Due Date	02/08/21
PO Number	02106384-00
Order Number	SF00254601
Order Method	Factory Direct

**Billing Address:**

Town of Watertown  
 Purchasing Department  
 149 Main St  
 Watertown, MA 02472

**Delivery Address:**

Cunniff School  
 FFE Po  
 246 Warren St  
 Watertown Ma 02472

**ADDITIONAL DELIVERY:**

Line No - ItemID	Description	Qty	Unit Price	UOM	Ext Price
SD49	Drake rectangular Table	3	\$705.00	EA	\$2,115.00
SD50	Drake rectangular Table	1	\$860.00	EA	\$860.00
OS31	Mitt Lounge Chair	2	\$1,679.00	EA	\$3,358.00
OS32	Mitt Lounge Chair	1	\$2,089.00	EA	\$2,089.00
OS33	Mitt Lounge Chair	1	\$2,089.00	EA	\$2,089.00
OS34	Mitt Lounge Chair	2	\$1,829.00	EA	\$3,658.00
OS35	Mitt Lounge Chair	2	\$1,829.00	EA	\$3,658.00
OS36	Mitt Lounge Chair	2	\$1,829.00	EA	\$3,658.00
OS37	Mitt Lounge Chair	2	\$1,829.00	EA	\$3,658.00

**Product Subtotal:** \$25,143.00  
**Tax Subtotal:** \$0.00  
**Total Due:** \$25,143.00

1.9.22

\$25,143.00

**APPROVED**

100