

Payment Requisition

Payment Submit Date: 3/10/22

Project: Cunniff and Hosmer Elementary Schools, Watertown, MA

To: Raeleen Bandini

From: Nancy Lohrer

The following Phase 2 invoices listed were approved for payment:

PO#	Invoice Number	Vendor	Amount Approved
02106392-00	604598448	Hillyard, Inc.	11,499.77
02106408-00	662622349	Home Depot U.S.A., Inc.,dba The Home Depot Pro	2,390.19
02106408-00	666270947	Home Depot U.S.A., Inc.,dba The Home Depot Pro	244.38
02106361-00	29090402	Johnson Scientific	823.30
02106413-00	6891	Monitor Equipment Co., Inc.	70,189.00
02106384-00	227017124	W.B. Mason Co., Inc. - MHEC 12-CO7 and OFF38	191,977.50
Total Payments This Report			\$277,124.14



Remit To:
HILLYARD - NEW ENGLAND
 P.O. Box: 801918
 KANSAS CITY, MO 64180-1918

www.hillyard.com

Page 1 of 4

Plant: 1470
 Phone: 800-365-1555 ext 8244
 Fax: 800-444-7939

Ship To: HOSMER ELEMENTARY SCHOOL
 #617-926-7740
 1 Concord Rd
 Watertown MA 02472-1910

Bill To: TOWN OF WATERTOWN
 Watertown Dept of Public Buildings
 309 Main St
 Watertown MA 02472-2359

Information

Customer Number: **329622**
 Invoice Number: 604598448
 Invoice Date: **01/12/2022**
 Purchase Order No.: 02106392-00
 Packing List Number: 843507343
 Sales Order Number: 3000638233
 Order Date: 08/26/2021
 Payment Terms: Net due in 30 days

Total Amount Due 35,522.53

Please Detach and Return Upper Portion with Payment

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	HIL24987 MOP WET BLEND LOOPED END WB LG BLUE ITEM # EC10	10 EA	5.89	58.90 28.15
0020	HIL24986 MOP WET BLEND LOOPED END WB MED BLUE ITEM # EC11	10 EA	4.11	41.10 20.55
0030	RUB2531BK DUST PAN LOBBY PRO EXEC UPRIGHT 6CS ITEM # EC12	20 EA	19.23	538.44
0040	PTM107613 VACUUM PROVAC FS6 WITH 107532 KIT Serial # 21251R094733 21251R094734 21251R094735 21251R094736 21251R094737 21251R094739 ITEM # EC33	6 EA	440.67	2,644.02 881.34
0050	HIL52819 FRAME DUST MOP QUICK CHANGE 5X48 ITEM # EC36	10 EA	5.38	53.80 26.90
0060	HIL52821 FRAME DUST MOP QUICK CHANGE 5X60 ITEM # EC38	10 EA	6.65	66.50 ✓
0070	HIL52813 FRAME DUST MOP QUICK CHANGE 5X18 ITEM # EC42	2 EA	2.92	5.84 ✓
0080	RUB2957BK RECEPTACLE 41 1/4 QT BLACK 12CS ITEM # EC44	122 EA	11.25	1,372.50 427.50



Plant: 1470
 HILLYARD - NEW ENGLAND
 P. O. Box: 801918
 KANSAS CITY, MO 64180-1918

Invoice Number 604598448 Date 01/12/2022 Purchase Order: 02106392-00
 Customer Number 329622 HOSMER ELEMENTARY SCHOOL

Invoice

CUSTOMER COPY



Please consider the environment before printing this invoice.



Remit To:
HILLYARD - NEW ENGLAND
 P.O Box: 801918
 KANSAS CITY, MO 64180-1918

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Page 2 of 4

Plant: 1470
 Phone: 800-365-1555 ext 8244
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 #617-926-7740
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 Watertown MA 02472-1910

Bill To: TOWN OF WATERTOWN
 Watertown Dept of Public Buildings
 309 Main St
 Watertown MA 02472-2359

Information

Customer Number: 329622
 Invoice Number: 604598448
 Invoice Date: 01/12/2022
 Purchase Order No.: 02106392-00
 Packing List Number: 843507343
 Sales Order Number: 3000638233
 Order Date: 08/26/2021
 Payment Terms: Net due in 30 days

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0090	TNTT300500D SCRUBBER 20 IN WALK BEHIND DISC Serial # T300-11028385 T300-11028386 ITEM # EC19 Delivery note 843508884 from 12/21/2021	2 EA	5,605.14	11,210.28 10,042.69
0100	TNTPMCT300 CONTROL PANEL PROMEM W AUTO BTTN DP ITEM # EC19 Delivery note 843508884 from 12/21/2021	2 EA	193.22	386.44
0110	TNTECH20NCT300 NANO CLEAN TECH FOR T300 ITEM # EC49 Delivery note 843508884 from 12/21/2021	2 EA	1,462.95	2,925.90
0120	TNTSELF1300 SELF PROPEL FOR T300 ITEM # EC49 Delivery note 843508884 from 12/21/2021	2 EA	1,054.25	2,108.50
0130	TNT9013854 BATTERY SEALED AGM PACKAGE FOR T300E ITEM # EC49 Delivery note 843508884 from 12/21/2021	2 EA	1,343.83	2,687.26
0140	TNT1209197 PAD DRIVER 20IN FOR INSTA CLICK ITEM # EC49 Delivery note 843508884 from 12/21/2021	2 EA	238.50	477.00
0150	TNT9013846 BRAKE PARKING FOR T300 ITEM # EC19	2 EA	145.00	290.00



Plant: 1470
 HILLYARD - NEW ENGLAND
 P. O. Box: 801918
 KANSAS CITY, MO 64180-1918

Invoice Number 604598448 Date 01/12/2022 Purchase Order: 02106392-00
 Customer Number 329622 HOSMER ELEMENTARY SCHOOL

CUSTOMER COPY

Invoice



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HILLYARD - NEW ENGLAND
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www.hillyard.com

Page 3 of 4

Plant: 1470
 Phone: 800-365-1555 ext 8244
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Information

Customer Number: 329622
 Invoice Number: 604598448
 Invoice Date: 01/12/2022
 Purchase Order No.: 02106392-00
 Packing List Number: 843507343
 Sales Order Number: 3000638233
 Order Date: 08/26/2021
 Payment Terms: Net due in 30 days

Ship To: HOSMER ELEMENTARY SCHOOL
 #617-926-7740
 1 Concord Rd
 Watertown MA 02472-1910

Bill To: TOWN OF WATERTOWN
 Watertown Dept of Public Buildings
 309 Main St
 Watertown MA 02472-2359

Total Amount Due 35,522.53

Please Detach and Return Upper Portion with Payment

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0160	Delivery note 843508884 from 12/21/2021 TANTECH20NCT300 NANO CLEAN TECH FOR T300 ITEM # EC49	1 EA	1,462.95	1,462.95
0170	Delivery note 843510572 from 12/27/2021 TNT1209197 PAD DRIVER 20IN FOR INSTA CLICK ITEM # EC49	1 EA	238.50	238.50
0180	Delivery note 843510572 from 12/27/2021 TNTT300500D SCRUBBER 20 IN WALK BEHIND DISC Serial # T300-11028384 ITEM # EC49	1 EA	5,605.14	5,605.14
0190	Delivery note 843516319 from 01/03/2022 TNTPMCT300 CONTROL PANEL PROMEM W AUTO STTN DP ITEM # EC49	1 EA	193.22	193.22
0200	Delivery note 843516319 from 01/03/2022 TNTSELFT300 SELF PROPEL FOR T300 ITEM # EC49	1 EA	1,054.25	1,054.25
0210	Delivery note 843516319 from 01/03/2022 TNT9013854 BATTERY SEALED AGM PACKAGE FOR T300E ITEM # EC49	1 EA	1,343.63	1,343.63
0220	TNT9013846 BRAKE PARKING FOR T300	1 EA	145.00	145.00



Plant: 1470
HILLYARD - NEW ENGLAND
 P. O. Box: 801918
 KANSAS CITY, MO 64180-1918

Invoice Number 604598448 Date 01/12/2022 Purchase Order: 02106392-00
 Customer Number 329622 HOSMER ELEMENTARY SCHOOL

CUSTOMER COPY

Invoice



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Remit To:
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www.hillyard.com

Page 4 of 4

Plant: 1470
 Phone: 800-385-1555 ext 8244
 Fax: 800-444-7939

Information

Customer Number: **329622**
 Invoice Number: **604598448**
 Invoice Date: **01/12/2022**
 Purchase Order No.: **02106392-00**
 Packing List Number: **843507343**
 Sales Order Number: **3000638233**
 Order Date: **08/26/2021**
 Payment Terms: **Net due in 30 days**

Ship To: **HOSMER ELEMENTARY SCHOOL**
 #617-926-7740
 1 Concord Rd
 Watertown MA 02472-1910

Bill To: **TOWN OF WATERTOWN**
 Watertown Dept of Public Buildings
 309 Main St
 Watertown MA 02472-2359

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	ITEM # EC49 Delivery note 843515319 from 01/03/2022			
6230	RUB2531BK	32 EA	19.23	615.36
	DUST PAN LOBBY PRO EXEC UPRIGHT 6CS			
	ITEM # EC12 Delivery note 843519631 from 01/05/2022			
			Subtotal	35,522.53
			Shipping	0.00
			Tax Amount	0.00
			Gross Price	35,522.53

\$11,499.77

ICD APPROVED 2/10/22

Signed for By:

Date Signed Time Signed
 00:00:00



Plant: 1470
HILLYARD - NEW ENGLAND
 P. O. Box: 801918
 KANSAS CITY, MO 64180-1918

Invoice Number 604598448 Date 01/12/2022 Purchase Order: 02106392-00
 Customer Number 329622 HOSMER ELEMENTARY SCHOOL

CUSTOMER COPY

Invoice

Please consider the environment before printing this invoice.

PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
HOSMER SCHOOL
1 CONCORD RD
ATTN: VIN MILLER
WATERTOWN MA 02472

INVOICE DATE 01/12/22
INVOICE NUMBER 662622349
ACCOUNT NUMBER 459216
ORDER NUMBER 41625852

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

FOR INQUIRIES:
(866) 412-6726 FAX (877) 712-6726
www.HomeDepotPro.com/Institutional
FEDERAL ID 52-241882

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
01/04/22	41625852	02106408-00	DROPSHIP	NET 30 DAYS	JOHN MOYLAN				
LN	ITEM NO.	CAT DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	484931	CLARKE2013HD 8 *CFP PRO 20HD FLR MACHINE	3	3	0	EA	796.73	2,390.19	
Cust Item: EC4 1 EA Each - 1/0 Customer Quote#: 35695767 CUSTOMER ITEM #EC4 ATTN VIN MILLER Expected Delivery is 60-90 BUS DAYS after order Special Order Item Nonreturnable. Special Orders may be Subject to Freight Charges. Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional									

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
2,390.19	0.00	0.00	0.00	2,390.19

\$ 2,390.19

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
459216	01/12/22	662622349	2,390.19

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

100
APPROVED

3-10-22
REMIT TO:

NET AMOUNT PAID

The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
HOSMER SCHOOL
1 CONCORD RD
ATTN: VIN MILLER
WATERTOWN MA 02472

INVOICE DATE 02/01/22
INVOICE NUMBER 666270947
ACCOUNT NUMBER 459216
ORDER NUMBER 41142444-2

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

FOR INQUIRIES:
(866) 412-6726 FAX (877) 712-6726
www.HomeDepotPro.com/Institutional
FEDERAL ID 52-241882

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON		
12/03/21	41142444-	02106408-00	AUB25	NET 30 DAYS	JOHN MOYLAN		
LN ITEM NO.	CAT DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1 3581971	5 PACKOUT TOOL BOX Cust Item:EC26 1 EA Each - 1/0 Customer	2	2	0	EA	122.19	244.38

100
APPROVED

2-10-22

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
244.38	0.00	0.00	0.00	244.38

\$ 244.38

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
459216	02/01/22	666270947	244.38

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

NET
AMOUNT
PAID

REMIT TO:
The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

JOHNSON SCIENTIFIC

PO BOX 682

WILLIAMSTOWN, NEW JERSEY 08094

U.S.A.

PHONE: 856-728-0042 FAX: 856-875-3603

INVOICE

Number: **29090402**

Date: January 12, 2022

SOLD TO:

Town of Watertown
149 Main Street
Watertown, MA 02472

SHIP TO

Hosmer Elementary School
1 Concord Road
Watertown, MA 02472

FROM	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	TERMS
Joseph Karam	02106361-00	01/12/2022	Best Way	Net 30

Item	Quantity	Ref #	Description	Unit Price	Total
1	55	FF10	Turbo on the Go Portable Fan	\$14.00	\$770.00
2	1	FA4	Rubbermaid Brute Container & Dolly	\$109.00	\$109.00
3	1	ES32	Heavy Duty Utility Cart	\$184.00	\$184.00
4	2	EM3	Physician Standard Scales	\$249.00	\$498.00
5	1	EM6	3 Tub Shelf Utility Cart	\$155.00	\$155.00
6	2	EM12	Steel Step On Can, 24 Gallon	\$400.00	\$800.00
7	1	ED34	Tabletop Electric Can Opener 115V	\$800.00	\$800.00
8	1	ED53	Vita-Prep Countertop Food Blender	\$470.00	\$470.00
9	4	ED73	Full Size 4" Deep Super Pan	\$44.00	\$176.00
10	30	ED77	Heavy Duty Aluminum Sheet Pan	\$17.00	\$510.00
11	1	ED104	1 Speed Batch/Bowl Food Processor	\$595.00	\$595.00
12	1	EC34	Backpack Blower	\$700.00	\$700.00
13	117	EC55	Rubbermaid Container 10 Gallon, Blue	\$13.70	\$1,602.90
Total				\$7,369.90	

Please Remit Payment To:

Johnson Scientific
PO Box 682
Williamstown, NJ 08094

100 ORIGINAL
APPROVED
2.10.22

\$ 823.30

MONITOR EQUIPMENT CO., INC.

5 Benjamin Nye Circle Unit #3, Pocasset, Massachusetts 02559

Tel: (508) 392 9369

Fax: (508) 392-9357

Invoice # 6891

To: Town Of Watertown
Purchasing Department
149 Main Street
Watertown, Ma. 02472

Date: 27-Jan-22

PO#: 02106413-00

Ship To: Hosmer Elementary School
1 Concord Street
Watertown, Ma. 02472

Terms: Due Upon Receipt

Legal Interest rate of 18% per annum on all past due accounts.

QTY	Description	Item	Unit Price	Total
1	Round Conference Table	OC3	\$1,304.00	\$1,304.00
2	Racetrack Conference Table	OC5	\$1,619.00	\$3,238.00
1	Smart conference Table	OC6	\$3,102.00	\$3,102.00
1	Smart conference Table	OC7	\$3,391.00	\$3,391.00
1	Smart Racetrack Conference Table	OC8	\$4,065.00	\$4,065.00
1	Smart Racetrack Conference Table	OC10	\$6,476.00	\$6,476.00
1	Smart Conference Table	OC12	\$6,476.00	\$6,476.00
14	Starter Double Sided Book Shelving	ST1	\$855.00	\$11,970.00
35	Adder Double sided Book Shelving	ST2	\$770.00	\$26,950.00
3	Single Faced Shelving Starter Unit	ST3	\$579.00	\$1,737.00
2	Adder Single Faced Shelving Unit	ST4	\$446.00	\$892.00
2	24"W Filler Panels	ST5	\$294.00	\$588.00
				\$70,189.00
			Freight	\$0.00
			Total	\$70,189.00

LED

3-10-22

APPROVED

\$70,189.00

INVOICE



Sign

All our goods are securely packed and carefully inspected before shipment is made hence we know them to be in good condition when delivered to the Transportation Company. If shipment is not delivered to you in good order and in accordance with quantity shown on Bill of Lading, have the shortage or damage noted by the delivering carrier on the transportation receipt. If shipment is in good order, but upon opening contents are found to be damaged, notify Delivering Carrier and have him make a Concealed Loss and Damage Report. Open all shipments within 10 days and submit your claim promptly if any of the items are lost or damaged.



Invoice

W.B. Mason
 PO BOX 881101
 Boston Ma 02298-1101
 Attn: Bill O'Malley

Invoice Number	227017124
Customer Number	C1128215
Invoice date	03/02/22
Due Date	03/15/22
PO Number	02108384-00
Order Number	SFD0254491
Order Method	Factory Direct

Billing Address:
 Town of Watertown
 Purchasing Department
 149 Main St
 Watertown, MA 02472

Delivery Address:
 Hosmer Elementary School
 PO
 1 Concord Rd
 Watertown Ma 02472

ADDITIONAL DELIVERY:

Line No - ItemID	Description	Qty	Unit Price	UOM	Ext Price
SD5	F2F Post Leg Table adj 24"-34"	13	\$315.00	EA	\$4,095.00
SD5.1	F2F Post Leg Table adj 20"-25"	5	\$311.00	EA	\$1,555.00
SD6	F2F Post Leg Table adj 20"-25"	16	\$435.00	EA	\$6,960.00
SD7	F2F Post Leg Table adj 26"-34"	11	\$439.00	EA	\$4,829.00
SD8	F2F Post Leg Table adj 26"-34"	3	\$485.00	EA	\$1,395.00
SD8.1	F2F Post Leg Table adj 20"-25"	1	\$475.00	EA	\$475.00
SD9	F2F Post Leg Table adj 20"-25"	2	\$470.00	EA	\$940.00
SD10	F2F Post Leg Table adj 26"-34"	3	\$475.00	EA	\$1,425.00
SD19	F2F Post Leg Table adj 20"-25"	20	\$485.00	EA	\$9,700.00
SD11	F2F Post Leg Table adj 20"-25"	1	\$284.00	EA	\$284.00
SD14	F2F Post Leg Table adj 26"-34"	4	\$414.00	EA	\$1,656.00
SD15	F2F Post Leg Table adj 26"-34"	6	\$459.00	EA	\$2,754.00
SD17	F2F Post Leg Table adj 20"-25"	67	\$669.00	EA	\$44,823.00
SD18	F2F Post Leg Table adj 26"-34"	35	\$670.00	EA	\$23,450.00
SD20	F2F Post Leg Table adj 20"-25"	4	\$485.00	EA	\$1,940.00
SD21	F2F Post Leg Table adj 26"-34"	1	\$485.00	EA	\$485.00
SD22	F2F Post Leg Table adj 26"-34"	27	\$780.00	EA	\$21,060.00
SD23	F2F Post Leg Table adj 20"-25"	6	\$780.00	EA	\$4,680.00
OD1	30x60 Teacher desk	78	\$1,383.00	EA	\$106,314.00
OS1.1	Cosmo Mesh High back	1	\$420.00	EA	\$420.00
OS2.1	Cosmo Mesh Mid back	77	\$367.50	EA	\$28,297.50
OS4	Cosmo Mesh Mid back	10	\$360.00	EA	\$3,600.00
OS5	Cosmo Mesh Mid back	5	\$395.00	EA	\$1,975.00
OS6	Lilly Fully Uph Lounge	6	\$595.00	EA	\$3,570.00
OS7	Kelly 30" Stool	6	\$150.00	EA	\$900.00
OS8	Kelly 30" Stool	15	\$150.00	EA	\$2,250.00
OS9	Kelly Stacking Chair	206	\$86.50	EA	\$17,819.00
OS10	Stacking Dolly For Kelly Chairs	5	\$128.00	EA	\$640.00

APPROVED

3-10-22

Product Subtotal: \$298,291.50
 Tax Subtotal: \$0.00
 Total Due: \$298,291.50

\$191,977.50