

Payment Requisition

Payment Submit Date: 4/10/22

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.	5.84
02106392-00	604665545	Hillyard, Inc.	11,253.01
02106408-00	662892538	Home Depot U.S.A., Inc.,dba The Home Depot Pro	314.00
02106408-00	662892546	Home Depot U.S.A., Inc.,dba The Home Depot Pro	5.40
02106360-00	PU117448	Parco Scientific Company	472.00
02106378-01	17347.3	RDC Holdings LLC, dba School Furnishings	8,505.78
02106384-00	22820562	W.B. Mason Co., Inc.	117,284.75
Total Payments This Report			\$137,840.78



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
0020	HIL24986 MOP WET BLEND LOOPED END WB MED BLUE ITEM # EC11	10 EA	4.11	41.10
0030	RUB2531BK DUST PAN LOBBY PRO EXEC UPRIGHT 6CS ITEM # EC12	28 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
0050	HIL52819 FRAME DUST MOP QUICK CHANGE 5X48 ITEM # EC36	10 EA	5.38	53.80
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



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.



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

Plant: 1470
 Phone: 800-385-1555 ext 8244
 Fax: 800-444-7839

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

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0090	TNTT300500D SCRUBBER 20 IN WALK BEHIND DISC Serial # T300-11028385 T300-11028386 ITEM # EC49 Delivery note 843508884 from 12/21/2021	2 EA	5,605.14	11,210.28
0100	TNTPMCT300 CONTROL PANEL PROMEM W AUTO BTTN DP ITEM # EC49 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	TNTSELF300 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	1,343.63	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 # EC49	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

Invoice

CUSTOMER COPY



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

www.hillyard.com

Page 3 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
0160	Delivery note 843508884 from 12/21/2021 TNTECH20NCT300 NANO CLEAN TECH FOR T300 ITEM # EC49 Delivery note 843510572 from 12/27/2021	1 EA	1,462.95	1,462.95
0170	TNT1209197 PAD DRIVER 20IN FOR INSTA CLICK ITEM # EC49 Delivery note 843510572 from 12/27/2021	1 EA	238.50	238.50
0180	TNTT300500D SCRUBBER 20 IN WALK BEHIND DISC Serial # 1300-11028384 ITEM # EC49 Delivery note 843516319 from 01/03/2022	1 EA	5,605.14	5,605.14
0190	TNTPMCT300 CONTROL PANEL PROMEM W AUTO BTTN DP ITEM # EC49 Delivery note 843516319 from 01/03/2022	1 EA	193.22	193.22
0200	TNTSELFT300 SELF PROPEL FOR T300 ITEM # EC49 Delivery note 843516319 from 01/03/2022	1 EA	1,054.25	1,054.25
0210	TNT9013854 BATTERY SEALED AGM PACKAGE FOR T300E ITEM # EC49 Delivery note 843516319 from 01/03/2022	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:
HILLYARD - NEW ENGLAND
 P.O. Box: 801918
 KANSAS CITY, MO 64180-1918

www.hillyard.com

Page 4 of 4

Plant: 1470
 Phone: 800-365-1555 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
0230	ITEM # EC49 Delivery note 843516319 from 01/03/2022 RUB2531BK DUST PAN LOBBY PRO EXEC UPRIGHT 6CS ITEM # EC12 Delivery note 843519631 from 01/05/2022	32 EA	19.23	615.36
Subtotal				36,522.53
Shipping				0.00
Tax Amount				0.00
Gross Price				36,522.53

Pay invoices online with Hillyard ePay
 at <https://payments.hillyard.com>

\$5.84

100
APPROVED

4.10.22

[Handwritten signature]

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

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Invoice

Please consider the environment before printing this invoice.



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

www.hillyard.com

Page 1 of 1

Plant: 1470
 Phone: 800-368-1655 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: 604665545
Invoice Date: 03/10/2022
Purchase Order No.: 02106392-00
Packing List Number: 843578551
Sales Order Number: 3000638233
Order Date: 08/26/2021
Payment Terms: Net due in 30 days

Total Amount Due 11,253.01

Please Detach and Return Upper Portion with Payment

Invoice Details

ITEM	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
0010	TNT614002 EXTRACTOR MODEL 1510 BATTERY AUTO Serial # 614002-11034006 ITEM # EC48	1 EA	11,253.01	11,253.01
Subtotal				11,253.01
Shipping				0.00
Tax Amount				0.00
Gross Price				11,253.01
				<i>\$11,253.01</i>
<p>Pay invoices online with Hillyard ePay at https://payments.hillyard.com</p> <p><i>120</i> APPROVED <i>4.10.22</i></p>				

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 604665545 Date 03/10/2022 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 01/13/22
INVOICE NUMBER 662892538
ACCOUNT NUMBER 459216
ORDER NUMBER 41142444

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 52-2418852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
12/03/21	41142444	02106408-00	AUB03	NET 30 DAYS	JOHN MOYLAN					
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	3570422	5 M18 XC 5.0 STARTER KIT Cust Item:EC25 1 EA Each = 1/0 Customer	2	2	0	EA	157.00	314.00		
2	3581971	5 PACKOUT TOOL BOX Cust Item:EC26 1 EA Each = 1/0 Customer	2	0	2	EA	122.19	0.00		
3	RCP264360BK	8 BRUTE 44GL UTILITY CONTAINER BLK - Cust Item:EC35 1 EA Each = 1/0 Customer	12	12	0	EA	31.38	376.56		
4	RCPJ85700GR	8 48IN MICROFIBER LOOPED-END DUST MOP Cust Item:EC40 1 EA Each = 1/0 Customer	10	10	0	CA	361.32	3,613.20		

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
4,303.76	0.00	0.00	0.00	4,303.76

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	01/13/22	662892538	314.00

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

100
APPROVED

4-10-22
REMIT TO:

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

NET AMOUNT PAID \$314.00

PO BOX 2317
Jacksonville, FL 32203-2317

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

INVOICE DATE 01/13/22
INVOICE NUMBER 662892546
ACCOUNT NUMBER 459216
ORDER NUMBER 41142462

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 52-2418852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
12/03/21	41142462	02106408-00	AUB03	NET 30 DAYS	JOHN MOYLAN				
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	5	15 PC IMPACT DRILL BIT SET	2	2	0	EA	28.98	57.96	
		Cust Item:EC27							
		1 EA Each = 1/0 Customer							
2	RCP264000BK	8 BRUTE DOLLY BLK FOR 2620 2632 2643	12	12	0	EA	38.13	457.56	
		Cust Item:EC35							
		1 EA Each = 1/0 Customer							
3	RCP757788YL	8 WAVEBREAK 35QT DOWNPRESS COMBO - YE	6	6	0	EA	118.45	710.70	
		Cust Item:EC43							
		1 EA Each = 1/0 Customer							
4	293178	5 TOP TRIGGER UTILITY KNIFE	10	10	0	EA	3.81	38.10	
		Cust Item:EC46							
		1 EA Each = 1/0 Customer							
5	REN08012-VP	8 RENOWN WET/DRY VACUUM 18GAL TANK -	3	0	3	EA	561.60	0.00	
		Cust Item:EC58							

** DETAIL CONTINUED ON NEXT PAGE **

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,264.32	0.00	0.00	0.00	1,264.32

5.40

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	01/13/22	662892546	0.00

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

100
4.10.22
REMIT TO:

NET AMOUNT PAID

APPROVED

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



Invoice

P.O. Box 851559
Westland, Michigan
48186

Toll free Tel: (877)692-6837 Fax: (519)737-9133
Email: info@parcoscientific.com Website: www.parcoscientific.com

Date	Invoice #
1/26/2022	PU117448

Bill To
TOWN OF WATERTOWN PROCUREMENT OFFICE 149 MAIN STREET WATERTOWN, MA 02472

Ship To
TOWN OF WATERTOWN PURCHASING DEPARTMENT 149 MAIN STREET WATERTOWN, MA 02472

S.O. No.	P.O. No.	Terms	Due Date	Ship Date	Ship Via	FOB	Currency
P212112	02106360 00	Net 30	2/25/2022	1/26/2022	UPS PREPAID	WESTLAND	USD
Item	Description	Qty	U/M	Rate	Amount		
PSC-61	(ES2) PARCO PSC-61 SERIES MICROSCOPE- 10xWF, COARSE-FINE, 4x, 10x, 40xR, TUNGSTEN	1	EA	75.00	75.00		
UNCPSET7	(ES10) MEASURING GRADUATED CYLINDER SET OF 7, PP	1	SET	22.00	22.00		
AS2192-97	(ES13) METER STICK DUAL SCALE VARNISHED	24	EA	4.00	96.00		
AS6600-00	(ES14) AMSCI STREAM TABLE KIT, EACH	1	EA	65.00	65.00		
UNTFSET8	(ES29) TUNING FORK SET OF 8, 256 Hz to 512 Hz	6	SET	23.00	138.00		
UNTFWHAM	(ES30) RUBBER TUNING FORK HAMMER WITH VARNISHED HARDWOOD HANDLE	6	EA	3.00	18.00		
AS6575-00	(ES37) WIND VANE, 150 MM W X 150 MM H X 200 MM L	1	EA	22.00	22.00		
UNPMD002	(ES41) CLEAR PLASTIC MAGNIFIER, 3X/6X	24	EA	1.50	36.00		
UPS TRACKING NO. 1Z9YX0730394001963							

100

APPROVED

4.10.22

Thank you for your business.

Total \$472.00

Payments/Credits \$0.00

Balance Due \$472.00

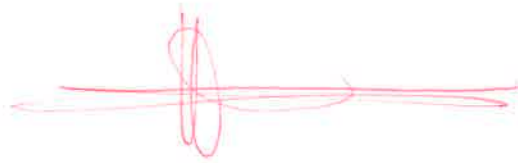
\$ 472.00

SCHOOL FURNISHINGS		17A Executive Dr. Hudson, NH 03051	Invoice # 17347.3	3/31/2022		
BILL TO:			SHIP TO:			
Watertown Public Schools 30 Common Street Watertown, MA 02472			Hosmer Elementary School 1 Concord Street Watertown, MA 02472			
Customer NO: 000904	Job NO: 17347	Your Purchase Order Number: 02106378-01		Terms: Net 30 Days	Salesperson: Bob Edwards	
Item ID	Vendor	Model	Description	Unit Price	QTY	Total Price
ETH 06	Flaghouse	14714	Everlast Weekidz 3 beam Alpha set	\$ 313.07	3	\$ 939.21
OF 7	Stong Hold	46-304	Industrial Cabinet 48x30x72 with shelves	\$ 2,522.19	3	\$ 7,566.57
					TOTAL DUE:	\$ 8,505.78

WJ

APPROVED

4,1022





Invoice

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

Invoice Number	22820562
Customer Number	C1128215
Invoice date	03/16/22
Due Date	04/16/22
PO Number	02106384-00
Order Number	SF00254613
Order Method	Factory Direct

Billing Address:

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

Delivery Address:

Hosmer School
FFE Po
1 Concord Rd
Watertown Ma 02472

ADDITIONAL DELIVERY:

Line No - ItemID	Description	Qty	Unit Price	UOM	Ext Price
OD3	Double Pedestal Desk	3	\$1,109.00	EA	\$3,327.00
OS11	Valore Chair Mesh	105	\$298.00	EA	\$31,290.00
OS13	Staxx Chair	4	\$272.00	EA	\$1,088.00
OS31	Mitt Lounge Chair	6	\$1,679.00	EA	\$10,074.00
FF13	Easel Best Write On Wheels	20	\$340.00	EA	\$6,800.00
EMI8	POSTURE Chair 15.5"	31	\$126.50	EA	\$3,921.50
EMI9	Tourmaster 3 Step Choral Riser	8	\$1,485.00	EA	\$11,880.00
FF5	Hashtab Tone On Tone Carpet	39	\$245.00	EA	\$9,555.00
EMI2	Quik-Lok LPH001 Mixer Stand	24	\$49.90	EA	\$1,197.50
EMI3	Cymbal Stand	1	\$171.00	EA	\$171.00
EMI10	Makala Ukulele	13	\$599.00	EA	\$7,787.00
EMI11	Basic Beat Cabasa Black	1	\$29.90	EA	\$29.90
EMI12	Basic Beat Egg Shaker	5	\$2.60	EA	\$13.00
EMI16	Boomwhacker Classroom	12	\$654.00	EA	\$7,848.00
EMI17	Boomwhacker Classroom Bundle	1	\$68.00	EA	\$68.00
EMI20	Meinl KA9 Note Med Kalimba	1	\$34.90	EA	\$34.90
EMI21	Overseas Connection Shekere	1	\$48.50	EA	\$48.50
EMI22	Overseas Connection Gankogui	1	\$29.90	EA	\$29.90
EMI23	Remo Mondo	8	\$357.00	EA	\$2,856.00
EMI24	Studio 49 Series Mallets	1	\$1,199.50	EA	\$1,199.50
EMI25	Sudio 49 1600 Series West	3	\$3,765.00	EA	\$11,295.00
EMI27	Studio 49 STBAR 7	1	\$3,585.00	EA	\$3,585.00
EMI29	Westco Cow Bell	1	\$9.95	EA	\$9.95
EMI30	Magestic drum	1	\$744.00	EA	\$744.00
EMI31	Pearl Concert Base Drum	1	\$2,179.00	EA	\$2,179.00
EMI32	Zildjian Classic Orchestral	1	\$253.00	EA	\$253.00

140
APPROVED

\$ 117,284.75

4.10.22
Product Subtotal: \$117,872.88
Tax Subtotal: \$0.00
Total Due: \$117,872.88