

Payment Requisition

Payment Submit Date: 8/1/22

Project: Cunniff and Hosmer Elementary Schools, Watertown, MA

To: Raeleen Bandini

From: Nancy Lohrer

The following Phase 1 invoices listed were approved for payment:

PO#	Invoice Number	Vendor	Amount Approved
02106359-00	361695	<u>Kittredg</u> e Equipment Co., Inc. - State Contract	26.31
02106359-00	385126	<u>Kittredg</u> e Equipment Co., Inc. - State Contract	43.85
02106384-00	231457651	W.B. Mason Co., Inc.	1,050.67
02106384-00	223736484	W.B. Mason Co., Inc. - MHEC 12-CO7 and OFF38	1,162.50
Total Payments This Report			\$2,283.33



KITTREDGE

Singer Kittredge (01)

100 Lowles Road
Agawam, MA 01001
Phone: (413) 304-4100
Fax: (413) 786-7086

Table with Invoice Date (09/24/2021) and Invoice # (361695)

INVOICE

BILL TO: WATERTOWN SCHOOL NUTRITION, 50 COLUMBIA STREET, WATERTOWN, MA 02472

Customer #: 26923, Location: 01

SHIP TO: CUNNIFF ELEM SCHOOL, 246 WARREN ST, WATERTOWN, MA 02472

Summary row: Order 425194, Salesperson Sarah Prats, PO 02106359-00-phase 1, Ship Via Our Truck, Terms Net 30 Days, Page 1 Of 2

Main item list table with columns: Ord, Inv, B/O, Item # \ Description, UOM, Unit Price, Extended. Includes items like CAMB-22SFSCW135, CAMB-400MCCW135, CARL-460603, etc.

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store. For the complete details, please visit our website at www.kittredgeequipment.com

Summary table: Sales Total \$580.66, Freight .00, Install .00, Misc. .00, Taxable .00, Sales Tax .00, Invoice Total \$580.66, Payments -383.14, Balance Due 197.52

Authorizing Signature: [Handwritten Signature]

Print Name: Lindsay Knight

Date: 7/11/22

Handwritten note: Acc. 31



KITTREDGE

Singer Kittredge (01)

100 Bowles Road
Agawam, MA 01001
Phone: (413) 304-4100
Fax: (413)786-7086

Table with Invoice Date (09/24/2021) and Invoice # (361695)

INVOICE

BILL TO: WATERTOWN SCHOOL NUTRITION, 50 COLUMBIA STREET, WATERTOWN, MA 02472

Customer #: 26923, Location: 01

SHIP TO: CUNNIFF ELEM SCHOOL, 246 WARREN ST, WATERTOWN, MA 02472

Summary row: Order 425194, Salesperson Sarah Prats, PO 02106359-00-phase 1, Ship Via Our Truck, Terms Net 30 Days, Page 2 Of 2

Main item table with columns: Ord, Inv, B/O, Item # \ Description, UOM, Unit Price, Extended. Includes items like VOLL-30043 Super Pan V Food Pan and VOLL-6422335 Spoodle.

PLEASE CALL: DAN SNOW-781-799-4104 WHEN YOU ARRIVE

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store.

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

Please remit payment to Singer-Kittredge Equipment Co., 100 Bowles Road, Agawam, MA 01001

Summary table: Sales Total \$580.66, Freight .00, Install .00, Misc. .00, Taxable .00, Sales Tax .00, Invoice Total \$580.66, Payments -383.14, Balance Due 197.52

Handwritten notes: 'APPROVED' stamp, '09/01/22' date, and initials 'WD'.

Authorizing Signature, Print Name, Date

Handwritten note: # 269.251



KITTREDGE

Singer MA

100 Bowles Road
Agawam, MA 01001
Phone: (413) 304-4100
Fax: (413)786-7086

Table with Invoice Date (05/20/2022) and Invoice # (385126)

INVOICE

BILL TO
WATERTOWN SCHOOL NUTRITION
50 COLUMBIA STREET
WATERTOWN, MA 02472
Phone: (617)926-7756 Ext: 36451

Customer #
26923

Location
01

SHIP TO
CUNNIFF ELEM SCHOOL
246 WARREN ST
WATERTOWN, MA 02472
Phone: (617)926-7756

Summary row: Order 425194, Salesperson Sarah Prats, PO 02106359-00-phase 1, Ship Via Our Truck, Terms Net 30 Days, Page 1 Of 1

Main invoice table with columns: Ord, Inv, B/O, Item # \ Description, UOM, Unit Price, Extended. Includes handwritten 'V4 Ed 50' and 'V1 Ed 59' in the Inv column.

PLEASE CALL: DAN SNOW-781-799-4104 WHEN YOU ARRIVE

APPROVED

Handwritten signature in red ink

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store. For the complete details, please visit our website at www.kittredgeequipment.com...

Summary table: Sales Total \$43.85, Freight .00, Install .00, Misc. .00, Taxable .00, Sales Tax .00, Invoice Total \$43.85

Authorizing Signature

Daniel Snow
Print Name

5/23/22
Date

\$43.85



Telephone: 1-888-WBMASON

Invoice

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

Invoice Number	231457651
Customer Number	C1128215
Invoice date	07/27/22
Due Date	08/27/22
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
OF9	Metal Shelving	6	\$214.00	EA	\$1,284.00

Product Subtotal: \$1,284.00
 Total Paid: \$121.50
 Tax Subtotal: \$0.00
 Total Due: \$1,050.67

\$1050.67

100
APPROVED

08/01/22



Telephone: 1-888-WBMASON

Invoice

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

Invoice Number	223736484
Customer Number	C1128215
Invoice date	07/27/22
Due Date	08/27/22
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
SD8	Round Table 2 Casters/2 Glides Writeable Top	5	\$465.00	EA	\$2,325.00

Product Subtotal: \$2,325.00
 Total Paid: \$1,162.50
 Tax Subtotal: \$0.00
 Total Due: \$1,162.50

\$1,162.50

WOD
APPROVED

08/10/22