

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 2 invoices listed were approved for payment:

PO#	Invoice Number	Vendor	Amount Approved
02106359-00	372870	<u>Kittredg</u> e Equipment Co., Inc. - State Contract	27.97
02106359-00	385125	<u>Kittredg</u> e Equipment Co., Inc. - State Contract	117.02
02106384-00	230821449	W.B. Mason Co., Inc.	34,363.00
02106384-00	231457672	W.B. Mason Co., Inc. - MHEC 12-CO7 and OFF38	5,271.31
Total Payments This Report			\$39,779.30



KITTREDGE

Singer Kittredge (01)

100 Bowles Road
Agawam, MA 01001
Phone: (413) 304-4100
Fax: (413) 786-7088

Table with Invoice Date (01/13/2022) and Invoice # (372870)

INVOICE

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

Customer #: 26923
Location: 01

SHIP TO: HOSMER ELEMENTARY SCHOOL, 1 CONCORD RD, WATERTOWN, MA 02472

Summary row: Order 424779, Salesperson Sarah Prats, PO 02106359-00-phase2, Ship Via Our Truck, Terms Net 30 Days, Page 5 Of 13

Main item table with columns: Ord, Inv, B/O, Item # \ Description, UOM, Unit Price, Extended. Includes items like TABL-SP12, TAYL-3516FS, 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 \$6,504.99, Freight .00, Install .00, Misc. .00, Taxable .00, Sales Tax .00, Invoice Total \$6,504.99, Payments -6,504.99, Balance Due .00

Handwritten signatures and dates: AUTHORIZED, APPROVED, 08/01/22, 11/24/22

Handwritten note: \$27.97



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 # (385125)

INVOICE

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

Customer #: 26923

Location: G1

SHIP TO: HOSMER ELEMENTARY SCHOOL, 1 CONCORD RD, WATERTOWN, MA 02472

Summary row: Order 424779, Salesperson Sarah Prats, PO 02106359-00-phase2, 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 notes and a large 'APPROVED' stamp.

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 \$117.02, Freight .00, Install .00, Misc. .00, Taxable .00, Sales Tax .00, Invoice Total \$117.02

Authorizing Signature

Print Name: Bob Daley

Date: 5/27/22

Handwritten total: \$117.02



Invoice

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

Invoice Number	230821449
Customer Number	C1128215
Invoice date	07/27/22
Due Date	08/27/22
PO Number	02106384-00
Order Number	SF00258607
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
SD37	Epic Table	2	\$500.00	EA	\$1,000.00
SD38	Mobile Table	4	\$325.00	EA	\$1,300.00
SD39	Mobile Table	3	\$390.00	EA	\$1,170.00
SD40	Mobile Table	2	\$390.00	EA	\$780.00
SD41	Mobile Table	4	\$390.00	EA	\$1,560.00
SD42	Mobile Table	4	\$330.00	EA	\$1,320.00
SD43	Mobile Table	6	\$330.00	EA	\$1,980.00
SD44	Mobile Table	3	\$430.00	EA	\$1,290.00
SD45	Mobile Table	3	\$385.00	EA	\$1,155.00
SD46	Mobile Table	2	\$440.00	EA	\$880.00
SD48	Mobile Table	3	\$540.00	EA	\$1,620.00
OF8	Metal Shelving	1	\$188.00	EA	\$188.00
OF9	Metal Shelving	10	\$214.00	EA	\$2,140.00
OF10	Metal Shelving	30	\$339.00	EA	\$7,170.00
OF11	Metal Shelving	23	\$275.00	EA	\$6,325.00
OF12	Industrial Metal Shelving	4	\$600.00	EA	\$2,400.00
OF13	Industrial Metal Shelving	3	\$695.00	EA	\$2,085.00

Product Subtotal: \$34,363.00
Tax Subtotal: \$0.00
Total Due: \$34,363.00

100
APPROVED

08/01/22

\$34,363.00



Invoice

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

Invoice Number	231457672
Customer Number	C1128215
Invoice date	07/27/22
Due Date	08/27/22
PO Number	02106384-00
Order Number	SF00272815
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
OS2.2	Cosmo Chair	13	\$405.49	EA	\$5,271.37

Product Subtotal: \$5,271.37
Tax Subtotal: \$0.00
Total Due: \$5,271.37

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APPROVED

08/01/22