Integrated Contract Design, Inc., 800 NE Stokes Terrace, Jensen Beach, FL 34957 Phone: 978.609.4220

Payment Requisition

Payment Submit Date: 9/13/22

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

02106384-00

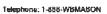
272819

W.B. Mason Co., Inc. - MHEC 12-CO7 and OFF38

18,734.23

Total Payments This Report

\$18,734.23





Involce

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

Billing Address:

Town of Watertown
Purchasing Department
149 Main St

Watertown, MA 02472

ADDITIONAL DELIVERY:

Invoice Number	272819	
Customer Number	C1128215	
Invoice date	09/07/22	
Due Date	09/30/22	
PO Number	02106384-00	
Order Number	SF00272819	
Order Method	Factory Direct	

Delivery Address:

Hosmer School

FFE Po

1 Concord Rd

Watertown Ma 02472

Line No - ItemiD	Description	Qty	Unit Price	UOM	Ext Price
052.2	Cosmo Chair	13	\$405.49	EA	\$5,271.37
OS2.1	Teacher Deak	13	\$1,441.09	EA	\$18,734.17

Product Subtotal:

\$24,005.54

Amount Paid

\$5,271.37

Tax Subtotal:

\$0.00

Total Due:

\$18,734.17

#18734.17

APPROVED

9.13.23