

Payment Requisition

Payment Submit Date: 2/9/24

Project: Lowell Elementary School, Watertown, MA

To: Brian Wyncoop

From: Nancy Lohrer

The following Phase 1 invoices listed were approved for payment:

PO#	Invoice Number	Vendor	Amount Approved
2304197-00	6927	Monitor Equipment Co., Inc.	1,734.00
2304198-00	6926	Monitor Equipment Co., Inc.-MHEC MC12-C07	1,360.00
Total Payments This Report			\$3,094.00

MONITOR EQUIPMENT CO., INC.

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

Tel: (508) 392-9369

Fax: (508) 392-9357

Invoice # 6927

To: City Of Watertown
Auditors Office
149 Main St
Watertown MA 02472

Date: 4-Oct-23

PO#: 2304197-00

Ship To: Lowel Elementary School
175 Orchard St
Watertown MA 02472

Terms: _____

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

QTY	Description	Item	Unit Price	Total
1	WORK TABLE	OC3	\$1,847.00	\$1,847.00
1	SMART RACETRACK CONFERENCE TABLE	OC4	\$6,155.00	\$6,155.00
1	SMART RACETRACK CONFERENCE TABLE	OC5	\$7,372.00	\$7,372.00
1	SMART RACETRACK CONFERENCE TABLE	OC6	\$8,224.00	\$8,224.00
20	STARTER DOUBLE SIDED BOOK SHELVING, MOBILE	ST1	\$989.00	\$19,780.00
2	STUDY TABLE	SC1	\$1,280.00	\$2,560.00
8	STUDY TABLE POWERED	SC2	\$1,757.00	\$14,056.00
9	STUDY TABLE POWERED	SC3	\$1,757.00	\$15,813.00
1	DEPRESSIBLE BOOK TRUCK	LF1	\$1,251.00	\$1,251.00
33	15 TRAY STORAGE CABINET	FF7	\$708.00	\$23,364.00
4	24 TRAY TOWER	FF8	\$739.00	\$2,956.00
4	CONTEMPORARY KITCHEN COMBO	FF9	\$678.00	\$2,712.00
8	RIGHT SECTION BOOK ORGANIZER	FF10	\$463.00	\$3,704.00
4	MOBILE ART CENTER FOUR STATION SET	FF11	\$799.00	\$3,196.00
1	SINGLE STORAGE: BACK STRAIGHT	FF12	\$255.00	\$255.00
4	TABLE AND TWO CHAIRS	FF13	\$395.00	\$1,580.00
4	WHITNEY PLUS SAND AND WATER TABLE	FF14	\$863.00	\$3,452.00
6	ART TABLE, 26"H	FA6	\$801.00	\$4,806.00
1	ART TABLE 30"H	FA7	\$1,071.00	\$1,071.00
2	MUSIC STAND CART	EM11	\$479.00	\$958.00
38	SYMPHONY STAND (BOX OF 1) BLACK	EM12	\$48.00	\$1,824.00
2	CHAIR MOVE & STORAGE CART	EM13	\$612.00	\$1,224.00
38	POSTURE CHAIR, 15.5" SEAT HEIGHT	EM15	\$138.00	\$5,244.00
1	POWR-LINE PROFESSIONAL END STANDARDS W/PADDING	EG5	\$3,271.00	\$3,271.00
1	HAUSMANN GREEN SERIES LED ILL. EXAM LAMP	EM3	\$889.00	\$889.00
2	CARLETON TREATMENT CABINET	EM5	\$867.00	\$1,734.00
				\$139,298.00
			Total	\$139,298.00

INVOICE

APPROVED

2.9.24

Paid \$137,564.00 CK#889355

\$1734.00

MONITOR EQUIPMENT CO., INC.

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

Tel: (508) 392-9369

Fax: (508) 392-9357

Invoice # 6926

To: City Of Watertown
Auditors Office
149 Main Street
Watertown, Ma. 02472

Date: 29-Sep-23

PO#: 2304198-00

Ship To: Lowell Elementary School
175 Orchard Street
Watertown, Ma. 02472

Terms: _____

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

QTY	Description	Item	Unit Price	Total
6	Rectangular Table	SD4	\$779.00	\$4,674.00
11	Rectangular Table	SD5	\$506.00	\$5,566.00
2	Round Table	SD6	\$599.00	\$1,198.00
40	Ameoba Table	SD7	\$642.00	\$25,680.00
8	Kidney Table	SD8	\$891.00	\$7,128.00
4	Puzzle Table	SD9	\$832.00	\$3,328.00
7	Rectangular Table	SD10	\$509.00	\$3,563.00
4	Rectangular Table	SD11	\$596.00	\$2,384.00
2	Rectangular Table	SD12	\$680.00	\$1,360.00
3	Round Table	SD13	\$602.00	\$1,806.00
20	Ameoba Table	SD14	\$645.00	\$12,900.00
37	Kidney Table	SD15	\$900.00	\$33,300.00
4	Puzzle Table	SD16	\$841.00	\$3,364.00
1	Industrial Metal Shelving	OF10	\$943.00	\$943.00
1	Industrial Metal Shelving	OF11	\$1,334.00	\$1,334.00
1	Industrial Metal Shelving	OF12	\$1,373.00	\$1,373.00
2	Industrial Metal Shelving	OF13	\$1,998.00	\$3,996.00
5	Industrial Metal Shelving	OF14	\$1,998.00	\$9,990.00
1	DishTemp Thermometer	ED29	\$92.00	\$92.00
1	16 Quart Colander	ED38	\$53.00	\$53.00
1	5 Quart Mixing Bowl	ED42	\$21.00	\$21.00
1	8 Quart Mixing Bowl	ED44	\$24.00	\$24.00
2	Full Size 2-1/5" Deep Steam Table Pan	ED47	\$29.00	\$58.00
2	Full Size 2-1/5" Deep Super Pan Cook Chill	ED48	\$33.00	\$66.00
3	Full Size 4" Deep Super Pan Perforated	ED49	\$39.00	\$117.00
7	Full Size 4" Deep Super Pan	ED50	\$42.00	\$294.00
3	Full Size 6" Deep Super Pan	ED51	\$51.00	\$153.00
20	Full Size Sheet Pan	ED52	\$30.00	\$600.00
3	Half Size 4" Deep Super Pan	ED53	\$38.00	\$114.00
6	Half Size Super Pan 6" Deep	ED54	\$33.00	\$198.00
2	Half Size Super Pan	ED55	\$14.00	\$28.00

3	Third Size 4"D Super Pan	ED57	\$39.00	\$117.00
6	Waterhog Elite Mats	EC46	\$199.00	\$1,194.00
4	Waterhog Elite Mats	EC47	\$245.00	\$980.00
				\$127,996.00
			Freight	\$0.00
			Total	\$127,996.00

INVOICE

Paid \$126,636.00 CK#889355

Balance Due \$1,360.00

Sign

\$1360.00

*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.***

100
APPROVED

2-9-24

