

50 Schilling Road  
Hunt Valley, MD 21031

®

## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000825	09/01/19	4467257

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831933  
HILTON WOBURN HOTEL

2 FORBES ROAD  
WOBURN, MA 01801-2103



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000001:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 2 FORBES ROAD, WOBURN MA 01801						
08/02/19	9	EXCESS LIAB. CASH PER LOCATION	0.33	2.97	0.00	2.97
08/02/19	1	EXCESS ITEMS OUT	1.17	1.17	0.00	1.17
08/06/19	1	EXCESS ITEMS OUT	1.17	1.17	0.00	1.17
08/09/19	7	EXCESS LIAB. CASH PER LOCATION	0.33	2.31	0.00	2.31
08/16/19	5	EXCESS LIAB. CASH PER LOCATION	0.33	1.65	0.00	1.65
08/16/19	2	EXCESS ITEMS OUT	1.17	2.34	0.00	2.34
08/16/19	3	EXCESS TIME	2.27	6.81	0.00	6.81
08/23/19	4	EXCESS ITEMS OUT	1.17	4.68	0.00	4.68
08/23/19	1	EXCESS TIME	2.27	2.27	0.00	2.27
08/27/19	1	EXCESS TIME	2.27	2.27	0.00	2.27
08/31/19	1	FUEL SURCHARGE	28.50	28.50	0.00	28.50
09/30/19	1	MoSvc-DEPOSIT PICKUP	295.35	295.35	0.00	295.35
Cvs #1, HILTON HOTEL #1						
08/31/19	1	Cvs - PER NON-STANDARD ORDER	3.94875	3.95	0.00	3.95
08/31/19	13	Cvs - PER STRAP OF CURRENCY	.647	8.41	0.00	8.41
Location Sub-Total						363.85

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000825	4467257	09/01/19	0.00	363.85
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS	
363.85		461.34	0.00	0.00	825.19

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19006097	09/01/19	4467365

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832036  
BOSTON RESTAURANT ASSOCIATES

48 CUMMINGS PARK  
WOBURN, MA 01801-2123



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000002:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, PIZZERIA REGINA, 11 1/2 THATCHER ST, BOSTON MA 02113						
08/02/19	11	EXCESS TIME	2.72	29.92	0.00	29.92
08/05/19	4	EXCESS TIME	2.72	10.88	0.00	10.88
08/06/19	1	EXCESS TIME	2.72	2.72	0.00	2.72
08/09/19	1	EXCESS TIME	2.72	2.72	0.00	2.72
08/12/19	1	EXCESS TIME	2.72	2.72	0.00	2.72
08/19/19	6	EXCESS TIME	2.72	16.32	0.00	16.32
08/24/19	3	EXCESS TIME	2.72	8.16	0.00	8.16
08/31/19	1	FUEL SURCHARGE	144.52	144.52	0.00	144.52
09/30/19	1	MoSvc-DEPOSIT PICKUP	1284.62	1,284.62	0.00	1,284.62
Location Sub-Total						1,502.58
#3, 1 FANEUIL HALL, BOSTON MA 02109						
08/31/19	1	FUEL SURCHARGE	144.52	144.52	0.00	144.52
09/30/19	1	MoSvc-DEPOSIT PICKUP	1284.62	1,284.62	0.00	1,284.62
Location Sub-Total						1,429.14

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19006097	4467365	09/01/19	0.00	2,931.72
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
2,931.72	0.00	0.00	0.00		2,931.72

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 004	19090029	09/01/19	4467420

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832086  
BOSTON RESTAURANT ASSOCIATES

48 CUMMINGS PARK  
WOBURN, MA 01801-2123



Please Indicate Amount Paid Above and Remit Payment to:

Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115



(QESP)35:T001:000003:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#2, 309	MONTVALE AVENUE, WOBURN MA 01801				
08/01/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/01/19	1	EXCESS TIME	3.14	3.14	0.00	3.14
08/02/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/04/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/05/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/06/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/07/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/08/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/08/19	1	EXCESS TIME	3.14	3.14	0.00	3.14
08/09/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/11/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/12/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/13/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/14/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/15/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/16/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/16/19	1	EXCESS TIME	3.14	3.14	0.00	3.14
08/18/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/19/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/19/19	7	EXCESS TIME	3.14	21.98	0.00	21.98
08/20/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/20/19	2	EXCESS TIME	3.14	6.28	0.00	6.28
08/21/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/21/19	2	EXCESS TIME	3.14	6.28	0.00	6.28
08/22/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/23/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/25/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/26/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/26/19	2	EXCESS TIME	3.14	6.28	0.00	6.28
08/27/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/27/19	2	EXCESS TIME	3.14	6.28	0.00	6.28
08/28/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/28/19	1	EXCESS TIME	3.14	3.14	0.00	3.14
08/29/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/30/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/30/19	2	EXCESS TIME	3.14	6.28	0.00	6.28
08/31/19	1	FUEL SURCHARGE	80.16	80.16	0.00	80.16
		Location Sub-Total				1,148.14

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	CONTINUED
1	OF 4	19090029	4467420		CONTINUED
			09/01/19		CONTINUED
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS	

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\$	002 of 004	19090029	09/01/19	4467420

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832086  
BOSTON RESTAURANT ASSOCIATES

48 CUMMINGS PARK  
WOBURN, MA 01801-2123



Please Indicate Amount Paid Above and Remit Payment to:

Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115



(QESP)35:T001:000003:002:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
#3, 50 STATION LANDING, MEDFORD MA 02155						
08/01/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/02/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/03/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/04/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/05/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/06/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/08/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/09/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/10/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/11/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/12/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/13/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/15/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/16/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/16/19	1	EXCESS TIME	3.14	3.14	0.00	3.14
08/17/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/18/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/19/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/20/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/22/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/23/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/24/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/25/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/26/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/27/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/29/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/29/19	1	EXCESS TIME	3.14	3.14	0.00	3.14
08/30/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/30/19	1	EXCESS TIME	3.14	3.14	0.00	3.14
08/31/19	1	DEPOSIT PICKUP	38.54	38.54	0.00	38.54
08/31/19	1	FUEL SURCHARGE	83.25	83.25	0.00	83.25
Location Sub-Total						1,133.25
#4, 353 CAMBRIDGE ST, ALLSTON MA 02134						
08/01/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/02/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/03/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/04/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/05/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/06/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE					CONTINUED CONTINUED CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS		
2 OF 4	19090029	4467420	09/01/19			
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

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Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	003 of 004	19090029	09/01/19	4467420

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832086  
BOSTON RESTAURANT ASSOCIATES

48 CUMMINGS PARK  
WOBURN, MA 01801-2123



Please Indicate Amount Paid Above and Remit Payment to:

Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115



(QESP)35:T001:000003:003:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/08/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/09/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/10/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/11/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/11/19	2	EXCESS TIME	3.14	6.28	0.00	6.28
08/12/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/13/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/15/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/16/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/17/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/18/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/18/19	4	EXCESS TIME	3.14	12.56	0.00	12.56
08/19/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/20/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/22/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/23/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/24/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/25/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/26/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/26/19	3	EXCESS TIME	3.14	9.42	0.00	9.42
08/27/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/29/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/30/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/31/19	1	DEPOSIT PICKUP	37.89	37.89	0.00	37.89
08/31/19	1	FUEL SURCHARGE	81.84	81.84	0.00	81.84
Location Sub-Total						1,133.13
#5, 2 SOUTH STATION, BOSTON MA 02110						
08/07/19	1	EXCESS ITEMS OUT	1.60	1.60	0.00	1.60
08/14/19	1	EXCESS ITEMS OUT	1.60	1.60	0.00	1.60
08/17/19	6	EXCESS TIME	3.14	18.84	0.00	18.84
08/22/19	2	EXCESS ITEMS OUT	1.60	3.20	0.00	3.20
08/22/19	2	EXCESS TIME	3.14	6.28	0.00	6.28
08/28/19	1	EXCESS ITEMS OUT	1.60	1.60	0.00	1.60
08/31/19	1	FUEL SURCHARGE	48.01	48.01	0.00	48.01
09/30/19	1	MoSvc-DEPOSIT PICKUP	600.10	600.10	0.00	600.10
Location Sub-Total						681.23
#7, C/O BOSTON RESTAURANT ASSOC., 1330 BOYLSTON STREET, BOSTON MA 02115						
08/31/19	1	FUEL SURCHARGE	69.99	69.99	0.00	69.99
09/30/19	1	MoSvc-DEPOSIT PICKUP	874.90	874.90	0.00	874.90
Location Sub-Total						944.89
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
3 OF 4	19090029	4467420	09/01/19		CONTINUED	
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

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\$	004 of 004	19090029	09/01/19	4467420

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107756531832086  
BOSTON RESTAURANT ASSOCIATES

48 CUMMINGS PARK  
WOBURN, MA 01801-2123



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(QESP)35:T001:000003:004:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE						
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS		
4 OF 4	19090029	4467420	09/01/19	0.00		5,040.64
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			
5,040.64	0.00	0.00	0.00	5,040.64		

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000546	09/01/19	4467151

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831829  
NORTHERN BANK & TRUST

275 MISHAWUM ROAD  
WOBBURN, MA 01801-8804



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Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000004:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
09/30/19	1	#1, 215 LEXINGTON STREET, WOBURN MA 01801				
		FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
08/31/19	1	#2, 414 MASSACHUSETTS AVENUE, ACTON MA 01720				
09/30/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
08/31/19	1	#3, 482 BOSTON ROAD, BILLERICA MA 01821				
09/30/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
08/31/19	1	#4, 13 CENTER STREET, BURLINGTON MA 01803				
09/30/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
08/31/19	1	#5, 14 LITTLETON ROAD, CHELMSFORD MA 01824				
09/30/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
08/31/19	1	#6, 265 GREAT ROAD, LITTLETON MA 01460				
09/30/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
08/31/19	1	#7, 514-516 FRANKLIN STREET, MELROSE MA 02176				
09/30/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
08/31/19	1	#9, 45 MAIN STREET, WESTFORD MA 01886				
09/30/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
08/14/19	3	#10, 303 MAIN STREET, WOBURN MA 01801				
08/28/19	9	EXCESS TIME	1.03	3.09	0.00	3.09
08/31/19	1	EXCESS TIME	1.03	9.27	0.00	9.27
09/30/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
		Mosvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				193.62
		#11, 275 MISHAWUM ROAD, WOBURN MA 01801				
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
1 OF 2	19000546	4467151	09/01/19		CONTINUED	
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
Hunt Valley, MD 21031

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AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	002 of 002	19000546	09/01/19	4467151

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831829  
NORTHERN BANK & TRUST

275 MISHAWUM ROAD  
WOBBURN, MA 01801-8804



Please Indicate Amount Paid Above and Remit Payment to:

Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
09/30/19	1	MoSvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26
		#12, 610 MAIN STREET, READING MA 01867				
08/21/19	1	EXCESS TIME	1.03	1.03	0.00	1.03
08/28/19	3	EXCESS TIME	1.03	3.09	0.00	3.09
08/31/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
09/30/19	1	MoSvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				185.38
		#13, 430 BOSTON POST ROAD, SUDBURY MA 01776				
08/31/19	1	FUEL SURCHARGE	10.26	10.26	0.00	10.26
09/30/19	1	MoSvc-BANK TRANSFERS	171.00	171.00	0.00	171.00
		Location Sub-Total				181.26

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*



50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000578	09/01/19	4467163

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831841  
BOSTON MARRIOTT BURLINGTON

ONE BURLINGTON MALL ROAD  
BURLINGTON, MA 01803-4108



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, ONE	BURLINGTON MALL LROAD, BURLINGTON MA 01803				
08/06/19	2	EXCESS LIAB. CASH PER LOCATION	0.40	0.80	0.00	0.80
08/06/19	1	EXCESS ITEMS OUT	2.43	2.43	0.00	2.43
08/08/19	2	EXCESS TIME	2.89	5.78	0.00	5.78
08/13/19	42	EXCESS LIAB. CASH PER LOCATION	0.40	16.80	0.00	16.80
08/20/19	2	EXCESS ITEMS OUT	2.43	4.86	0.00	4.86
08/27/19	1	EXCESS TIME	2.89	2.89	0.00	2.89
08/29/19	5	EXCESS TIME	2.89	14.45	0.00	14.45
08/31/19	1	FUEL SURCHARGE	33.78	33.78	0.00	33.78
09/30/19	1	MoSvc-DEPOSIT PICKUP	350.01	350.01	0.00	350.01
		Location Sub-Total				431.80

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000578	4467163	09/01/19	0.00	431.80
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
431.80	464.92	0.00	0.00		896.72

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	52006595	09/01/19	4473506

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531837787  
KINGS BOWL OF BURLINGTON LLC

52 2ND AVENUE  
BURLINGTON, MA 01803-4411



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#6, 52 2ND AVENUE, BURLINGTON MA 01803						
08/07/19	4	EXCESS ITEMS OUT	1.11	4.44	0.00	4.44
08/07/19	2	EXCESS TIME	2.77	5.54	0.00	5.54
08/14/19	4	EXCESS ITEMS OUT	1.11	4.44	0.00	4.44
08/14/19	1	EXCESS TIME	2.77	2.77	0.00	2.77
08/21/19	4	EXCESS ITEMS OUT	1.11	4.44	0.00	4.44
08/21/19	2	EXCESS TIME	2.77	5.54	0.00	5.54
08/28/19	4	EXCESS ITEMS OUT	1.11	4.44	0.00	4.44
08/31/19	1	FUEL SURCHARGE	12.56	12.56	0.00	12.56
09/30/19	1	MoSvc-DEPOSIT PICKUP	179.44	179.44	0.00	179.44
Location Sub-Total						223.61

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000807	09/01/19	4467252

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831928  
REDSTONE AMERICAN GRILL  
BURLINGTON  
20 THIRD AVENUE  
BURLINGTON, MA 01803-4414



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#1, 20 THIRD AVENUE, BURLINGTON MA 01803				
		FUEL SURCHARGE	32.80	32.80	0.00	32.80
09/30/19	1	MoSvc-DEPOSIT PICKUP	339.90	339.90	0.00	339.90
		Location Sub-Total				372.70

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000807	4467252	09/01/19	0.00	372.70
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
372.70	372.70	0.00	0.00		745.40

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000759	09/01/19	4467219

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831895  
RESTAURANT ASSOCIATES  
RA KUERIG  
53 SOUTH AVENUE  
BURLINGTON, MA 01803-4903

P.O.# COMPASS

Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115

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DUNBAR01


DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
Mosvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1 - RESTAURANT ASSOCIATES, 53 SOUTH AVENUE, BURLINGTON MA 01803						
08/16/19	1	EXCESS TIME	2.00	2.00	0.00	2.00
09/30/19	1	Mosvc-DEPOSIT PICKUP	344.14	344.14	0.00	344.14
Cvs #1, RA KUERIG RESTAURANT ASSOCIATE						
08/31/19	150	Cvs - PER ROLL OF COIN	.085	12.75	0.00	12.75
Location Sub-Total						358.89

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 2	19000759	4467219	09/01/19	0.00	358.89
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS	
358.89		344.14	356.99	0.00	1,060.02

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

## NOTICE OF RATE INCREASE



Escalating Federal Healthcare Reform-related costs, increase unemployment taxes, government regulations and the expenses associated with retaining the most qualified professionals in our business have caused significant increase in our operating cost and we must increase the rate that we charge for our services.

Therefore, effective October 1, 2019 the following rate increases will be reflected on your monthly service invoice: \$1.95 per trip increase for transportation service, \$.008 per wrap and \$.047 per strap increase for *EZChange* service, and all other services increased by 5.3%. This pricing change will be reflected on all subsequent invoices.

We appreciate your understanding in this matter and look forward to continuing to deliver the high level of service that you deserve.

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	20046452	09/01/19	4468632

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531833239

NORDSTROM

ATTN: STORE ADMIN

43 MIDDLESEX TURNPIKE, STE 5

BURLINGTON, MA 01803-4913

|||||

Please Indicate Amount Paid Above and Remit Payment to:

Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115

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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		#543, 43 MIDDLESEX TURNPIKE, STE 5, BURLINGTON MA 01803				
08/22/19	1	EXCESS TIME	1.95	1.95	0.00	1.95
08/31/19	1	FUEL SURCHARGE	12.64	12.64	0.00	12.64
09/30/19	1	MoSvc-DEPOSIT PICKUP	180.60	180.60	0.00	180.60
		Location Sub-Total				195.19

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	20046452	4468632	09/01/19	0.00	195.19
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
195.19	193.24	-198.13	0.00		190.30

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000904	09/01/19	4467306

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831979  
REBECCA'S CAFE INC.  
REBECCA'S CAFE, INC  
99 SOUTH BEDFORD ST, SUITE 7  
BURLINGTON, MA 01803-5153



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		#1108, 1234 COLUMBUS AVE, ROXBURY CROSSING MA 02120				
08/02/19	2	EXCESS TIME	2.63	5.26	0.00	5.26
08/31/19	1	FUEL SURCHARGE	30.39	30.39	0.00	30.39
09/30/19	1	MoSvc-DEPOSIT PICKUP	314.97	314.97	0.00	314.97
		Location Sub-Total				350.62

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000904	4467306	09/01/19	0.00	350.62
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
350.62	363.14	348.36	-364.80		697.32

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000773	09/01/19	4467230

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831906  
LSREF3 / AH CHICAGO TENANT, LL

P.O.# COMPASS

2 VAN DE GRAAFF DR  
BURLINGTON, MA 01803-5195



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
Mosvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 2 VAN DE GRAA DRIVE, BURLINGTON MA 01803						
08/06/19	2	EXCESS ITEMS OUT	1.00	2.00	0.00	2.00
08/13/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/20/19	5	EXCESS ITEMS OUT	1.00	5.00	0.00	5.00
08/27/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
09/30/19	1	MOSVC-DEPOSIT PICKUP	108.25	108.25	0.00	108.25
Location Sub-Total						117.25


SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 2	19000773	4467230	09/01/19	0.00	117.25
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
117.25	123.25	0.00	-109.37		131.13

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*



## NOTICE OF RATE INCREASE



Escalating Federal Healthcare Reform-related costs, increase unemployment taxes, government regulations and the expenses associated with retaining the most qualified professionals in our business have caused significant increase in our operating cost and we must increase the rate that we charge for our services.

Therefore, effective October 1, 2019 the following rate increases will be reflected on your monthly service invoice: \$1.95 per trip increase for transportation service, and all other services increased by 5.3%. This pricing change will be reflected on all subsequent invoices.

We appreciate your understanding in this matter and look forward to continuing to deliver the high level of service that you deserve.

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090020	09/01/19	4467414

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832080  
GREATER LAWRENCE REGIONAL VOC  
SCHOOL  
57 RIVER ROAD  
ANDOVER, MA 01810-1144



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 57	RIVER ROAD, ANDOVER MA 01810				
08/12/19	11	EXCESS TIME	3.27	35.97	0.00	35.97
08/31/19	1	FUEL SURCHARGE	31.31	31.31	0.00	31.31
09/30/19	1	MoSvc-DEPOSIT PICKUP	391.35	391.35	0.00	391.35
		Location Sub-Total				458.63

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090020	4467414	09/01/19	0.00	458.63
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
458.63	426.06	0.00	0.00		884.69

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	45002145	09/01/19	4472611

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531836970  
PETROGAS GROUP NEW ENGLAND  
APPLEGREEN HQ  
200 BRICKSTONE SQUARE, STE 404  
ANDOVER, MA 01810-1444



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	66.97	66.97	0.00	66.97
		Location Sub-Total				66.97
	#2002,	797 OLD COUNTRY ROAD, PLAINVIEW NY 11803				
09/30/19	1	Mosvc-CASH MGR SVC TAXABLE	259.03	259.03	22.34 NY	281.37
09/30/19	1	Mosvc-CASH MGR SVC NON-TAXABLE	74.00	74.00	0.00	74.00
08/31/19	1	FUEL SURCHARGE	8.50	8.50	0.73 NY	9.23
		Location Sub-Total				364.60
	#2012,	181 ELM STREET, WESTFIELD MA 01085				
09/30/19	1	Mosvc-CASH MGR SVC TAXABLE	245.50	245.50	15.59 CT	261.09
09/30/19	1	Mosvc-CASH MGR SVC NON-TAXABLE	87.53	87.53	0.00	87.53
08/31/19	1	FUEL SURCHARGE	8.50	8.50	0.54 CT	9.04
		Location Sub-Total				357.66
	#2015,	325 WASHINGTON STREET, WOBURN MA 01801				
09/30/19	1	Mosvc-CASH MGR SVC NON-TAXABLE	333.03	333.03	0.00	333.03
08/31/19	1	FUEL SURCHARGE	8.50	8.50	0.00	8.50
		Location Sub-Total				341.53
	#2029,	205 WORCESTER ROAD, STERLING MA 01564				
09/30/19	1	Mosvc-CASH MGR SVC NON-TAXABLE	333.03	333.03	0.00	333.03
08/31/19	1	FUEL SURCHARGE	8.50	8.50	0.00	8.50
		Location Sub-Total				341.53
	#2035,	560 PROVIDENCE NE TPKE, NORTH STONINGTON CT 06359				
09/30/19	1	Mosvc-CASH MGR SVC TAXABLE	333.03	333.03	21.14 CT	354.17
08/31/19	1	FUEL SURCHARGE	8.50	8.50	0.54 CT	9.04
		Location Sub-Total				363.21
	#2036,	206 MAIN STREET, ASHAWAY RI 02804				
09/30/19	1	Mosvc-CASH MGR SVC TAXABLE	418.53	418.53	27.14 RI	445.67
08/31/19	1	FUEL SURCHARGE	17.00	17.00	1.08 CT	18.08
		Location Sub-Total				463.75
THIS ACCOUNT IS SERIOUSLY PAST DUE PLEASE CALL				TOTALS		89.10
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE			
1 OF 1	45002145	4472611	09/01/19			
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
2,299.25		2,294.70	2,232.28	2,232.28		9,058.51

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	37000673	09/01/19	4471259

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531835704  
COMPASS GROUP - FOOD BUY  
RAYTHEON ANDOVER  
350 LOWELL STREET  
ANDOVER, MA 01810-4400

P.O.# COMPASS

Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#2728 -	RAYTHEON ANDOVER, 350 LOWELL STREET, ANDOVER MA 01810				
08/07/19	4	EXCESS TIME	2.00	8.00	0.00	8.00
08/20/19	3	EXCESS ITEMS IN	1.00	3.00	0.00	3.00
08/29/19	2	EXCESS ITEMS IN	1.00	2.00	0.00	2.00
09/30/19	1	MoSvc-DEPOSIT PICKUP	511.80	511.80	0.00	511.80
		Location Sub-Total				524.80

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 2	37000673	4471259	09/01/19	0.00	524.80
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
524.80	514.80	523.80	0.00		1,563.40

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

## NOTICE OF RATE INCREASE



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Therefore, effective October 1, 2019 the following rate increases will be reflected on your monthly service invoice: \$1.95 per trip increase for transportation service, and all other services increased by 5.3%. This pricing change will be reflected on all subsequent invoices.

We appreciate your understanding in this matter and look forward to continuing to deliver the high level of service that you deserve.

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090016	09/01/19	4467412

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832078  
JP OCONNOR HARDWARE

446 BOSTON ROAD  
BILLERICA, MA 01821-2714



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 446	BOSTON ROAD, BILLERICA MA 01821				
08/15/19	1	EXCESS TIME	3.27	3.27	0.00	3.27
08/15/19	5	EXCESS ITEMS IN	1.67	8.35	0.00	8.35
08/29/19	1	EXCESS ITEMS IN	1.67	1.67	0.00	1.67
08/31/19	1	FUEL SURCHARGE	15.86	15.86	0.00	15.86
09/30/19	1	MoSvc-DEPOSIT PICKUP	198.24	198.24	0.00	198.24
		Location Sub-Total				227.39

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090016	4467412	09/01/19	0.00	227.39
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
227.39	0.00	0.00	0.00		227.39

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000780	09/01/19	4467240

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831916  
PENTUCKET BANK

ONE MERRIMACK STREET  
HAVERHILL, MA 01830-6241



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000016:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 1077 OSGOOD STREET, NORTH ANDOVER MA 01845						
08/31/19	1	FUEL SURCHARGE	34.67	34.67	0.00	34.67
09/30/19	1	MoSvc-DEPOSIT PICKUP	495.30	495.30	0.00	495.30
Location Sub-Total						529.97

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000544	09/01/19	4467150

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831828  
MERRIMACK VALLEY AREA TRANS

85 RAILROAD AVENUE  
HAVERHILL, MA 01835-7265



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000017:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	4.89	4.89	0.00	4.89
		Location Sub-Total				4.89
	#1, 85	RAILROAD AVENUE, HAVERHILL MA 01835				
08/31/19	1	FUEL SURCHARGE	6.86	6.86	0.00	6.86
09/30/19	1	MoSvc-DEPOSIT PICKUP	228.53	228.53	0.00	228.53
		Location Sub-Total				235.39
	#2, 12	WASHINGTON SQUARE, HAVERHILL MA 01835				
08/31/19	1	FUEL SURCHARGE	6.86	6.86	0.00	6.86
09/30/19	1	MoSvc-DEPOSIT PICKUP	228.53	228.53	0.00	228.53
		Location Sub-Total				235.39
	#3, 295	COMMONS STREET, HAVERHILL MA 01835				
08/31/19	1	FUEL SURCHARGE	6.86	6.86	0.00	6.86
09/30/19	1	MoSvc-DEPOSIT PICKUP	228.53	228.53	0.00	228.53
		Location Sub-Total				235.39
THIS ACCOUNT IS SERIOUSLY PAST DUE PLEASE CALL						
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS		711.06
1 OF 1	19000544	4467150	09/01/19			
CURRENT	30 - 60 DAYS		60 - 90 DAYS		OVER 90 DAYS	
711.06	711.06		0.00		325.90	1,748.02

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090009	09/01/19	4467410

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832076  
ELITE VENDING

22 PARKRIDGE ROAD  
WARD HILL, MA 01835-7279



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Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000018:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 22 PARKRIDGE ROAD, HAVERHILL MA 01835						
08/01/19	1	DEPOSIT PICKUP	37.18	37.18	0.00	37.18
08/01/19	3	EXCESS TIME	3.11	9.33	0.00	9.33
08/08/19	1	DEPOSIT PICKUP	37.18	37.18	0.00	37.18
08/15/19	1	DEPOSIT PICKUP	37.18	37.18	0.00	37.18
08/22/19	1	DEPOSIT PICKUP	37.18	37.18	0.00	37.18
08/22/19	1	EXCESS TIME	3.11	3.11	0.00	3.11
08/29/19	1	CHANGE ORDER DELIVERY	37.18	37.18	0.00	37.18
08/29/19	1	EXCESS TIME	3.11	3.11	0.00	3.11
08/29/19	2	EXCESS ITEMS IN	1.59	3.18	0.00	3.18
08/31/19	1	FUEL SURCHARGE	14.87	14.87	0.00	14.87
Location Sub-Total						219.50

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090009	4467410	09/01/19	0.00	219.50
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS	
219.50		137.67	173.13	-403.41	126.89

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090048	09/01/19	4467424

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832090  
LAWRENCE FIREFIGHTERS CU  
ATTN: MICHAEL HOULE, ACCT. MGR  
14 AMESBURY STREET  
LAWRENCE, MA 01840-1314



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000019:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		#1, 14 AMESBURY STREET, LAWRENCE MA 01840				
08/05/19	1	CHANGE ORDER DELIVERY	45.78	45.78	0.00	45.78
08/12/19	1	CHANGE ORDER DELIVERY	45.78	45.78	0.00	45.78
08/19/19	1	CHANGE ORDER DELIVERY	45.78	45.78	0.00	45.78
08/26/19	1	CHANGE ORDER DELIVERY	45.78	45.78	0.00	45.78
08/28/19	1	CHANGE ORDER DELIVERY	45.78	45.78	0.00	45.78
08/29/19	1	CHANGE ORDER DELIVERY	45.78	45.78	0.00	45.78
08/30/19	1	CHANGE ORDER DELIVERY	45.78	45.78	0.00	45.78
08/31/19	1	FUEL SURCHARGE	79.90	79.90	0.00	79.90
09/30/19	1	MOSVC-FEDERAL RESERVE BANK SHI	678.26	678.26	0.00	678.26
		CVS #1, NESC LAWRENCE FIRE FIGHTR - 1				
08/31/19	300	CVS - PER ROLL OF COIN	.084029	25.21	0.00	25.21
		CVS #1, NESCFCU LAWRENCE FIRE FIGHTERS				
08/31/19	1	CVS - PER ORDER	15.77394	15.77	0.00	15.77
		Location Sub-Total				1,119.60

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090048	4467424	09/01/19	0.00	1,119.60
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
1,119.60	1,009.16	0.00	0.00		2,128.76

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 003	19000604	09/01/19	4467172

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831850  
GREATER LAWRENCE FAMILY HEALTH  
GLFHC / ACCOUNTS PAYABLE  
ONE GRIFFIN BROOK DRIVE  
METHUEN, MA 01844-1865



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000020:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, MAIN SITE, 34 HAVERHILL ST, LAWRENCE MA 01841						
08/02/19	2	EXCESS TIME	.1750	0.35	0.00	0.35
08/05/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/05/19	1	EXCESS TIME	.1750	0.18	0.00	0.18
08/07/19	3	EXCESS ITEMS OUT	1.00	3.00	0.00	3.00
08/07/19	1	EXCESS TIME	.1750	0.18	0.00	0.18
08/09/19	3	EXCESS ITEMS OUT	1.00	3.00	0.00	3.00
08/09/19	3	EXCESS TIME	.1750	0.53	0.00	0.53
08/12/19	3	EXCESS ITEMS OUT	1.00	3.00	0.00	3.00
08/12/19	1	EXCESS TIME	.1750	0.18	0.00	0.18
08/16/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/19/19	4	EXCESS ITEMS OUT	1.00	4.00	0.00	4.00
08/21/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/21/19	2	EXCESS TIME	.1750	0.35	0.00	0.35
08/23/19	1	EXCESS TIME	.1750	0.18	0.00	0.18
08/26/19	7	EXCESS ITEMS OUT	1.00	7.00	0.00	7.00
08/28/19	5	EXCESS ITEMS OUT	1.00	5.00	0.00	5.00
08/31/19	1	FUEL SURCHARGE	45.03	45.03	0.00	45.03
09/30/19	1	MoSvc-DEPOSIT PICKUP	466.59	466.59	0.00	466.59
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	14.0195	14.02	0.00	14.02
Cvs #1, GREATER LAWRENCE FAMILY HEALTH						
08/31/19	157	Cvs - PER ROLL OF COIN	.136	21.35	0.00	21.35
08/31/19	17	Cvs - PER STRAP OF CURRENCY	0.93	15.81	0.00	15.81
08/31/19	9	Cvs - PER NON-STANDARD ORDER	4.99	44.91	0.00	44.91
Location Sub-Total						637.66
#2 - NORTH SITE, 150 PARK STREET, LAWRENCE MA 01841						
08/02/19	2	EXCESS TIME	.1750	0.35	0.00	0.35
08/07/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/07/19	1	EXCESS TIME	.1750	0.18	0.00	0.18
08/12/19	3	EXCESS TIME	.1750	0.53	0.00	0.53
08/16/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/16/19	4	EXCESS TIME	.1750	0.70	0.00	0.70
08/21/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/23/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/23/19	2	EXCESS TIME	.1750	0.35	0.00	0.35
08/30/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/31/19	1	FUEL SURCHARGE	45.03	45.03	0.00	45.03
09/30/19	1	MoSvc-DEPOSIT PICKUP	466.59	466.59	0.00	466.59
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	14.0195	14.02	0.00	14.02
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE					CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	CONTINUED	
1 OF 3	19000604	4467172	09/01/19		CONTINUED	
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		CONTINUED	

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	002 of 003	19000604	09/01/19	4467172

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831850  
GREATER LAWRENCE FAMILY HEALTH  
GLFHC / ACCOUNTS PAYABLE  
ONE GRIFFIN BROOK DRIVE  
METHUEN, MA 01844-1865



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	104	Cvs #2, GREATER LAWRENCE FAMILY HEALTH				
08/31/19	6	Cvs - PER ROLL OF COIN	.136	14.14	0.00	14.14
08/31/19	5	Cvs - PER STRAP OF CURRENCY	0.93	5.58	0.00	5.58
08/31/19	5	Cvs - PER NON-STANDARD ORDER	4.99	24.95	0.00	24.95
		Location Sub-Total				577.42
		#3 - SOUTH SITE, 73D WINTHROP AVE, LAWRENCE MA 01841				
08/31/19	1	FUEL SURCHARGE	45.03	45.03	0.00	45.03
09/30/19	1	Mosvc-DEPOSIT PICKUP	466.59	466.59	0.00	466.59
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	14.0195	14.02	0.00	14.02
		Location Sub-Total				525.64
		#4 - WEST SITE, 700 ESSEX STREET, LAWRENCE MA 01841				
08/02/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/02/19	1	EXCESS TIME	.1750	0.18	0.00	0.18
08/14/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/21/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/30/19	2	EXCESS ITEMS OUT	1.00	2.00	0.00	2.00
08/31/19	1	FUEL SURCHARGE	45.03	45.03	0.00	45.03
09/30/19	1	Mosvc-DEPOSIT PICKUP	466.59	466.59	0.00	466.59
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	14.0195	14.02	0.00	14.02
		Cvs #4, GREATER LAWRENCE FAMILY HEALTH				
08/31/19	1	Cvs - PER PAYMENT DISCREPANCY	6.6618	6.66	0.00	6.66
08/31/19	72	Cvs - PER ROLL OF COIN	.136	9.79	0.00	9.79
08/31/19	11	Cvs - PER STRAP OF CURRENCY	0.93	10.23	0.00	10.23
08/31/19	7	Cvs - PER NON-STANDARD ORDER	4.99	34.93	0.00	34.93
		Location Sub-Total				592.43
		#5, 147 PELHAM STREET, METHUEN MA 01844				
08/05/19	2	EXCESS TIME	2.41	4.82	0.00	4.82
08/09/19	1	EXCESS ITEMS OUT	1.23	1.23	0.00	1.23
08/16/19	1	EXCESS ITEMS OUT	1.23	1.23	0.00	1.23
08/30/19	1	EXCESS ITEMS OUT	1.23	1.23	0.00	1.23
08/31/19	1	FUEL SURCHARGE	44.09	44.09	0.00	44.09
09/30/19	1	Mosvc-DEPOSIT PICKUP	456.84	456.84	0.00	456.84
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	14.0316	14.03	0.00	14.03
		Cvs #5, GREATER LAWRENCE FAMILY HEALTH				
08/31/19	21	Cvs - PER ROLL OF COIN	.136	2.86	0.00	2.86
08/31/19	2	Cvs - PER STRAP OF CURRENCY	0.93	1.86	0.00	1.86
08/31/19	2	Cvs - PER NON-STANDARD ORDER	4.99	9.98	0.00	9.98
		Location Sub-Total				538.17
		#6 - GLFHC, 73A WINTHROP AVENUE, LAWRENCE MA 01841				
08/07/19	1	EXCESS TIME	1.95	1.95	0.00	1.95
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
2 OF 3	19000604	4467172	09/01/19		CONTINUED	
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	003 of 003	19000604	09/01/19	4467172

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831850  
GREATER LAWRENCE FAMILY HEALTH  
GLFHC / ACCOUNTS PAYABLE  
ONE GRIFFIN BROOK DRIVE  
METHUEN, MA 01844-1865



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000020:003:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/09/19	1	EXCESS TIME	1.95	1.95	0.00	1.95
08/14/19	1	EXCESS TIME	1.95	1.95	0.00	1.95
08/21/19	1	EXCESS TIME	1.95	1.95	0.00	1.95
08/31/19	1	FUEL SURCHARGE	45.03	45.03	0.00	45.03
09/30/19	1	MoSvc-DEPOSIT PICKUP	466.59	466.59	0.00	466.59
		Cvs #6, GREATER LAWRENCE FAMILY HEALTH				
08/31/19	54	Cvs - PER ROLL OF COIN	.136	7.34	0.00	7.34
08/31/19	9	Cvs - PER STRAP OF CURRENCY	0.93	8.37	0.00	8.37
08/31/19	7	Cvs - PER NON-STANDARD ORDER	4.99	34.93	0.00	34.93
		Location Sub-Total				570.06

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
3 OF 3	19000604	4467172	09/01/19	0.00	3,441.38
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
3,441.38	0.00	0.00	0.00		3,441.38

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO.
\$	001 of 001	19038360	09/01/19	4467403

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832070  
TEDS STATELINE MOBIL

551 BROADWAY # 28)  
METHUEN, MA 01844-2051



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000021:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#1, 551 BROADWAY, ROUTE 28, METHUEN MA 01844				
		FUEL SURCHARGE	20.23	20.23	0.00	20.23
09/30/19	1	MoSvc-DEPOSIT PICKUP	313.70	313.70	0.00	313.70
		Location Sub-Total				333.93

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19038360	4467403	09/01/19	0.00	333.93
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
333.93	0.00	0.00	0.00		333.93

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090027	09/01/19	4467419

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832085  
NORTHMARK BANK

89 TURNPIKE ST  
NORTH ANDOVER, MA 01845-5045



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Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000022:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#101 - NO ANDOVER, 89 TURNPIKE STREET, NORTH ANDOVER MA 01845						
08/01/19	1	ATM CASH REPLENISHMENT	66.06	66.06	0.00	66.06
08/15/19	1	ATM CASH REPLENISHMENT	66.06	66.06	0.00	66.06
08/22/19	1	ATM CASH REPLENISHMENT	66.06	66.06	0.00	66.06
08/29/19	1	ATM CASH REPLENISHMENT	66.06	66.06	0.00	66.06
08/31/19	1	FUEL SURCHARGE	29.73	29.73	0.00	29.73
Location sub-Total						293.97
#102 - WINCHESTER, 26 MT. VERNON STREET, WINCHESTER MA 01890						
08/08/19	1	ATM CASH REPLENISHMENT	66.06	66.06	0.00	66.06
08/31/19	1	FUEL SURCHARGE	7.43	7.43	0.00	7.43
Location sub-Total						73.49
#103 - METHUEN, 126 MERRIMACK STREET, METHUEN MA 01844						
08/01/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/02/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/05/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/06/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/07/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/08/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/09/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/12/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/13/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/14/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/15/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/16/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/19/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/20/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/21/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/22/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/23/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/26/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/27/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/28/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/29/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/30/19	1	ATM DEPOSIT SERVICE	66.40	66.40	0.00	66.40
08/31/19	1	FUEL SURCHARGE	164.34	164.34	0.00	164.34
Location sub-Total						1,625.14
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS 0.00		1,992.60
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE			
1 OF 1	19090027	4467419	09/01/19			
CURRENT		30 - 60 DAYS	60 - 90 DAYS		OVER 90 DAYS	
1,992.60		0.00	0.00		0.00	1,992.60

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50 Schilling Road  
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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090021	09/01/19	4467415

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832081  
LOWELL REGIONAL TRANSIT  
MANAGEMENT, INC.  
100 HALE STREET  
LOWELL, MA 01851-3312



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000023:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		#1, MANAGEMENT, INC., 100 HALE STREET, LOWELL MA 01851				
08/21/19	2	EXCESS ITEMS OUT	1.62	3.24	0.00	3.24
08/30/19	2	EXCESS TIME	3.16	6.32	0.00	6.32
08/31/19	1	FUEL SURCHARGE	39.81	39.81	0.00	39.81
09/30/19	1	Mosvc-DEPOSIT PICKUP	412.56	412.56	0.00	412.56
		Location Sub-Total				461.93

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090021	4467415	09/01/19	0.00	461.93
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
461.93	454.46	0.00	-447.66		468.73

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090046	09/01/19	4467423

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832089  
MAHONEY OIL COMPANY

120 PLAIN STREET  
LOWELL, MA 01851-4419



Please Indicate Amount Paid Above and Remit Payment to:

Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115



(QESP)35:T001:000024:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 120	PLAIN STREET, LOWELL MA 01851				
08/01/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/02/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/05/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/05/19	4	EXCESS ITEMS OUT	1.67	6.68	0.00	6.68
08/06/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/07/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/08/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/09/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/12/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/12/19	2	EXCESS ITEMS OUT	1.67	3.34	0.00	3.34
08/13/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/14/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/15/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/16/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/19/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/19/19	4	EXCESS ITEMS OUT	1.67	6.68	0.00	6.68
08/19/19	1	EXCESS TIME	3.27	3.27	0.00	3.27
08/20/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/21/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/22/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/23/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/26/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/26/19	3	EXCESS ITEMS OUT	1.67	5.01	0.00	5.01
08/27/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/28/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/29/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/29/19	1	EXCESS TIME	3.27	3.27	0.00	3.27
08/30/19	1	DEPOSIT PICKUP	36.45	36.45	0.00	36.45
08/31/19	1	FUEL SURCHARGE	64.15	64.15	0.00	64.15
		Location sub-Total				894.30

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090046	4467423	09/01/19	0.00	894.30
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
894.30	913.43	0.00	0.00		1,807.73

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50 Schilling Road  
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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000606	09/01/19	4467173

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831851  
ARAMARK  
#5328-TSONGAS CENTER AT UMASS  
300 MARTIN LUTHER KING JR. WAY  
LOWELL, MA 01852-1050

P.O.# ARAMARK SCM INC

Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000025:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	5.74	5.74	0.00	5.74
		Location Sub-Total				5.74
	#5328	- TSONGAS CENTER AT UMAS, 300 MARTIN LUTHER KING JR. WAY, LOWELL MA 0				
08/09/19	1	DEPOSIT PICKUP	31.25	31.25	0.00	31.25
08/12/19	1	DEPOSIT PICKUP	31.25	31.25	0.00	31.25
08/30/19	1	CHANGE ORDER DELIVERY	31.25	31.25	0.00	31.25
08/31/19	1	FUEL SURCHARGE	2.34	2.34	0.00	2.34
		CVS #5328, ARAMARK - #5328				
08/31/19	120	CVS - PER ROLL OF COIN	.085	10.20	0.00	10.20
08/31/19	12	CVS - PER STRAP OF CURRENCY	0.60	7.20	0.00	7.20
08/31/19	1	CVS - PER NON-STANDARD ORDER	3.25	3.25	0.00	3.25
		Location Sub-Total				116.74

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000606	4467173	09/01/19	0.00	122.48
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
122.48	70.69	382.48	0.00		575.65

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090041	09/01/19	4467422

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832088  
TSONGAS ARENA  
ATTN: FINANCE DEPT  
300 MARTIN LUTHER KING JR WAY  
LOWELL, MA 01852-1050



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#1, 300 MARTIN LUTHER KING JR WAY, LOWELL MA 01852				
		FUEL SURCHARGE	29.55	29.55	0.00	29.55
09/30/19	1	MoSvc-DEPOSIT PICKUP	369.36	369.36	0.00	369.36
		Location Sub-Total				398.91

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090041	4467422	09/01/19	0.00	398.91
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
398.91	398.91	0.00	0.00		797.82

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AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$ 001 of 001		19000690	09/01/19	4467198

Invoice Questions: (800) 888-2129

37 LEE STREET  
LOWELL, MA 01852-1103



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Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000956	09/01/19	4467352

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832023  
ARAMARK SCM, INC.  
WELLFORCE LOWELL SAINTS RETAIL  
1 HOSPITAL DRIVE  
LOWELL, MA 01852-1311



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	4.61	4.61	0.00	4.61
		Location Sub-Total				4.61
	#18367	- RETAIL FOOD, 1 HOSPITAL DRIVE, LOWELL MA 01852				
08/31/19	1	FUEL SURCHARGE	3.97	3.97	0.00	3.97
09/30/19	1	Mosvc-DEPOSIT PICKUP	158.74	158.74	0.00	158.74
		Location Sub-Total				162.71

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000956	4467352	09/01/19	0.00	167.32
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
167.32	162.71	307.36	0.00		637.39

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000764	09/01/19	4467223

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831899  
ARAMARK @ UMASS LOWELL INN

#1

50 WARREN ST  
LOWELL, MA 01852-2224



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 50	WARREN ST, LOWELL MA 01852				
08/31/19	1	FUEL SURCHARGE	9.90	9.90	0.00	9.90
09/30/19	1	MoSvc-DEPOSIT PICKUP	396.00	396.00	0.00	396.00
		Cvs #1, ARAMARK @ UMASS LOWELL INN #1				
08/31/19	12	Cvs - PER STRAP OF CURRENCY	0.60	7.20	0.00	7.20
08/31/19	2	Cvs - PER NON-STANDARD ORDER	3.75	7.50	0.00	7.50
		Location Sub-Total				420.60

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000764	4467223	09/01/19	0.00	420.60
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
420.60	446.15	0.00	0.00		866.75

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090004	09/01/19	4467408

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832074  
COCA COLA BOTTLING CORPORATION

160 INDUSTRIAL AVE E  
LOWELL, MA 01852-5112



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
08/31/19	1	#1, INDUSTRIAL AVENUE, LOWELL MA 01851				
		FUEL SURCHARGE	22.44	22.44	0.00	22.44
09/30/19	1	MoSvc-DEPOSIT PICKUP	560.95	560.95	0.00	560.95
		Location Sub-Total				583.39

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000926	09/01/19	4467324

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831996  
MINICHELLO BROTHERS, INC.  
SCRAP IT METAL  
219 MEADOWCROFT ST.  
LOWELL, MA 01852-5371



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1 - SCRAP IT METAL, 431 SECOND STREET, EVERETT MA 02149						
08/31/19	1	FUEL SURCHARGE	33.81	33.81	0.00	33.81
09/30/19	1	MoSvc-CHANGE ORDER DELIVERY	350.35	350.35	0.00	350.35
Location Sub-Total						384.16
#2 - SCRAP IT METAL, 100 FREMONT STREET, WORCESTER MA 01603						
08/31/19	1	FUEL SURCHARGE	33.81	33.81	0.00	33.81
09/30/19	1	MoSvc-CHANGE ORDER DELIVERY	350.35	350.35	0.00	350.35
Location Sub-Total						384.16

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000881	09/01/19	4467291

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

LOCATION ADDRESS  
ENTERPRISE BANK

107756531831964  
CITY OF FITCHBURG  
ATTN ACCOUNTING DEPT  
222 MERRIMACK ST  
LOWELL, MA 01852-5913



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#1, 166 BOULDER DRIVE, FITCHBURG MA 01420				
		FUEL SURCHARGE	16.37	16.37	0.00	16.37
09/30/19	1	MoSvc-DEPOSIT PICKUP	169.62	169.62	0.00	169.62
		Location Sub-Total				185.99

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000881	4467291	09/01/19	0.00	185.99
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
185.99	0.00	0.00	0.00		185.99

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Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000960	09/01/19	4467355

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832026  
ENTERPRISE BANK

222 MERRIMACK STREET  
LOWELL, MA 01852-5994



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		#1465 - MCDONALDS, RT 30 343 COCHITUATE RD, FRAMINGHAM MA 01701				
08/31/19	400	Cvs #1465, JBK MGMT MCDONALDS 1465				
		Cvs - PER ROLL OF COIN	0.06	24.00	0.00	24.00
		Location Sub-Total				24.00
		#4396 - MCDONALDS, 1600 PROVIDENCE HIGHWAY, NORWOOD MA 02062				
08/31/19	50	Cvs #4396, JBK MGMT MCDONALDS 4396				
		Cvs - PER ROLL OF COIN	0.06	3.00	0.00	3.00
08/31/19	4	Cvs - PER STRAP OF CURRENCY	0.10	0.40	0.00	0.40
08/31/19	3	Cvs - PER NON-STANDARD ORDER	3.75	11.25	0.00	11.25
		Location Sub-Total				14.65
		#10809 - MCDONALDS, 1950 ANDOVER ST, TEWKSBURY MA 01876				
08/31/19	225	Cvs #10809, JBK MGMT MCDONALDS 10809				
		Cvs - PER ROLL OF COIN	0.06	13.50	0.00	13.50
08/31/19	3	Cvs - PER NON-STANDARD ORDER	3.75	11.25	0.00	11.25
08/31/19	9	Cvs - PER STRAP OF CURRENCY	0.10	0.90	0.00	0.90
		Location Sub-Total				25.65
		#25934 - MCDONALDS, MA PIKE I90 SVC AREA 6W POST89, CHARLTON MA 01507				
08/31/19	1450	Cvs #25934, JBK MGMT MCDONALDS 25934				
		Cvs - PER ROLL OF COIN	0.06	87.00	0.00	87.00
08/31/19	76	Cvs - PER STRAP OF CURRENCY	0.10	7.60	0.00	7.60
		Location Sub-Total				94.60
		#25936 - MCDONALDS, MA PIKE I90 SVCAREA 8E POST117, NATICK MA 01760				
08/31/19	650	Cvs #25936, JBK MGMT MCDONALDS 25936				
		Cvs - PER ROLL OF COIN	0.06	39.00	0.00	39.00
08/31/19	25	Cvs - PER STRAP OF CURRENCY	0.10	2.50	0.00	2.50
		Location Sub-Total				41.50
		#25937 - MCDONALDS, MA PIKE I90 SVCAREA 7W POST115, FRAMINGHAM MA 01701				
08/31/19	1950	Cvs #25937, JBK MGMT MCDONALDS 25937				
		Cvs - PER ROLL OF COIN	0.06	117.00	0.00	117.00
08/31/19	106	Cvs - PER STRAP OF CURRENCY	0.10	10.60	0.00	10.60
		Location Sub-Total				127.60
		#32016 - MCDONALDS, 1018 REVERE BEACH PARKWAY, CHELSEA MA 02150				
08/31/19	150	Cvs #32016, JBK MGMT MCDONALDS 32016				
		Cvs - PER ROLL OF COIN	0.06	9.00	0.00	9.00
08/31/19	1	Cvs - PER NON-STANDARD ORDER	3.75	3.75	0.00	3.75
		Location Sub-Total				12.75
		#36876 - MCDONALDS, 173 WASHINGTON STREET, HUDSON MA 01749				
08/31/19	1	Cvs #36876, JBK MGMT MCDONALDS 36876				
		Cvs - PER NON-STANDARD ORDER	3.75	3.75	0.00	3.75
08/31/19	50	Cvs - PER ROLL OF COIN	0.06	3.00	0.00	3.00
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
1 OF 2	19000960	4467355	09/01/19		CONTINUED	
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	002 of 002	19000960	09/01/19	4467355

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832026  
ENTERPRISE BANK

222 MERRIMACK STREET  
LOWELL, MA 01852-5994



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115

(QESP)35:T001:000033:002:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
Location sub-Total						6.75
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE						
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS		347.50
2 OF 2	19000960	4467355	09/01/19			
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			
347.50	0.00	0.00	0.00			347.50

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 004	19090017	09/01/19	4467413

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832079  
JEANNE D'ARC CREDIT UNION  
ATTN: KATHRYN A. DAME  
PO BOX 1238 1 TREMONT PL  
LOWELL, MA 01853-1238



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000034:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 851 MERRIMACK STREET, LOWELL MA 01854						
08/01/19	6	EXCESS ITEMS OUT	1.17	7.02	0.00	7.02
08/01/19	2	EXCESS TIME	2.27	4.54	0.00	4.54
08/05/19	4	EXCESS ITEMS OUT	1.17	4.68	0.00	4.68
08/08/19	4	EXCESS ITEMS OUT	1.17	4.68	0.00	4.68
08/08/19	2	EXCESS ITEMS IN	1.17	2.34	0.00	2.34
08/12/19	4	EXCESS ITEMS OUT	1.17	4.68	0.00	4.68
08/15/19	2	EXCESS ITEMS OUT	1.17	2.34	0.00	2.34
08/19/19	6	EXCESS ITEMS OUT	1.17	7.02	0.00	7.02
08/19/19	2	EXCESS ITEMS IN	1.17	2.34	0.00	2.34
08/22/19	3	EXCESS ITEMS OUT	1.17	3.51	0.00	3.51
08/26/19	4	EXCESS ITEMS OUT	1.17	4.68	0.00	4.68
08/26/19	1	DELIVERY OF RED BOOK	24.00	24.00	0.00	24.00
08/29/19	6	EXCESS ITEMS OUT	1.17	7.02	0.00	7.02
08/29/19	1	EXCESS TIME	2.27	2.27	0.00	2.27
08/31/19	1	FUEL SURCHARGE	28.19	28.19	0.00	28.19
09/30/19	1	MoSvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
Cvs #1, JEANNE D'ARC FCU - 1						
08/31/19	500	Cvs - PER ROLL OF COIN	.057283	28.64	0.00	28.64
Location Sub-Total						490.30
#2, 1345 LAKEVIEW AVENUE, DRACUT MA 01826						
08/01/19	1	CHANGE ORDER DELIVERY	29.62	29.62	0.00	29.62
08/01/19	1	EXCESS ITEMS IN	1.17	1.17	0.00	1.17
08/05/19	1	CHANGE ORDER DELIVERY	29.62	29.62	0.00	29.62
08/05/19	1	EXCESS TIME	2.27	2.27	0.00	2.27
08/08/19	1	DEPOSIT PICKUP	29.62	29.62	0.00	29.62
08/12/19	1	DEPOSIT PICKUP	29.62	29.62	0.00	29.62
08/15/19	1	CHANGE ORDER DELIVERY	29.62	29.62	0.00	29.62
08/15/19	2	EXCESS TIME	2.27	4.54	0.00	4.54
08/19/19	1	CHANGE ORDER DELIVERY	29.62	29.62	0.00	29.62
08/22/19	1	CHANGE ORDER DELIVERY	29.62	29.62	0.00	29.62
08/22/19	1	EXCESS ITEMS IN	1.17	1.17	0.00	1.17
08/26/19	1	CHANGE ORDER DELIVERY	29.62	29.62	0.00	29.62
08/29/19	1	CHANGE ORDER DELIVERY	29.62	29.62	0.00	29.62
08/29/19	2	EXCESS TIME	2.27	4.54	0.00	4.54
08/31/19	1	FUEL SURCHARGE	49.51	49.51	0.00	49.51
09/30/19	1	MoSvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
Cvs #2, JEANNE D'ARC FCU - 2						
08/31/19	400	Cvs - PER ROLL OF COIN	.057283	22.91	0.00	22.91
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
1 OF 4	19090017	4467413	09/01/19		CONTINUED	
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	002 of 004	19090017	09/01/19	4467413

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832079  
JEANNE D'ARC CREDIT UNION  
ATTN: KATHRYN A. DAME  
PO BOX 1238 1 TREMONT PL  
LOWELL, MA 01853-1238



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000034:002:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
Location Sub-Total						705.04
#3, 245 CHELMSFORD STREET, CHELMSFORD MA 01824						
08/01/19	5	EXCESS ITEMS OUT	1.17	5.85	0.00	5.85
08/05/19	6	EXCESS ITEMS OUT	1.17	7.02	0.00	7.02
08/08/19	3	EXCESS ITEMS OUT	1.17	3.51	0.00	3.51
08/12/19	8	EXCESS ITEMS OUT	1.17	9.36	0.00	9.36
08/15/19	9	EXCESS ITEMS OUT	1.17	10.53	0.00	10.53
08/26/19	8	EXCESS ITEMS OUT	1.17	9.36	0.00	9.36
08/26/19	1	EXCESS TIME	2.27	2.27	0.00	2.27
08/29/19	3	EXCESS ITEMS OUT	1.17	3.51	0.00	3.51
08/31/19	1	FUEL SURCHARGE	28.19	28.19	0.00	28.19
09/30/19	1	MoSvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
Cvs #3, JEANNE D'ARC FCU - 3						
08/31/19	100	Cvs - PER ROLL OF COIN	.057283	5.73	0.00	5.73
Location Sub-Total						437.68
#5, 150 WESTFORD ROAD, TYNGSBORO MA 01879						
08/08/19	3	EXCESS ITEMS IN	1.17	3.51	0.00	3.51
08/22/19	1	EXCESS ITEMS IN	1.17	1.17	0.00	1.17
08/29/19	3	EXCESS ITEMS OUT	1.17	3.51	0.00	3.51
08/29/19	1	EXCESS ITEMS IN	1.17	1.17	0.00	1.17
08/31/19	1	FUEL SURCHARGE	28.19	28.19	0.00	28.19
09/30/19	1	MoSvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
Cvs #5, JEANNE D'ARC FCU - 5						
08/31/19	1000	Cvs - PER ROLL OF COIN	.057283	57.28	0.00	57.28
Location Sub-Total						447.18
#6, DRACUT HIGH SCHOOL, 1540 LAKEVIEW AVENUE, DRACUT MA 01826						
08/31/19	1	FUEL SURCHARGE	28.19	28.19	0.00	28.19
09/30/19	1	MoSvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
Location Sub-Total						380.54
#7, LOWELL HIGH SCHOOL, 50 FATHER MORISSETTE BOULEVARD, LOWELL MA 01852						
08/31/19	1	FUEL SURCHARGE	28.19	28.19	0.00	28.19
09/30/19	1	MoSvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
Location Sub-Total						380.54
#8, 380 MERRIMACK STREET, STE.#1A, METHUEN MA 01844						
08/12/19	1	EXCESS TIME	2.27	2.27	0.00	2.27
08/15/19	3	EXCESS ITEMS IN	1.17	3.51	0.00	3.51
08/19/19	1	EXCESS ITEMS IN	1.17	1.17	0.00	1.17
08/29/19	4	EXCESS TIME	2.27	9.08	0.00	9.08
08/31/19	1	FUEL SURCHARGE	28.19	28.19	0.00	28.19
09/30/19	1	MoSvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
2 OF 4	19090017	4467413	09/01/19		CONTINUED	
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	003 of 004	19090017	09/01/19	4467413

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832079  
JEANNE D'ARC CREDIT UNION  
ATTN: KATHRYN A. DAME  
PO BOX 1238 1 TREMONT PL  
LOWELL, MA 01853-1238



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000034:003:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	500	Cvs #8, JEANNE D'ARC FCU - 8 Cvs - PER ROLL OF COIN Location Sub-Total	.057283	28.64	0.00	28.64 425.21
		#10, 1595 BRIDGE STREET, UNIT ONE, DRACUT MA 01826				
08/01/19	7	EXCESS ITEMS OUT	1.17	8.19	0.00	8.19
08/05/19	10	EXCESS ITEMS OUT	1.17	11.70	0.00	11.70
08/05/19	1	EXCESS ITEMS IN	1.17	1.17	0.00	1.17
08/08/19	7	EXCESS ITEMS OUT	1.17	8.19	0.00	8.19
08/12/19	5	EXCESS ITEMS OUT	1.17	5.85	0.00	5.85
08/12/19	4	EXCESS TIME	2.27	9.08	0.00	9.08
08/15/19	6	EXCESS ITEMS OUT	1.17	7.02	0.00	7.02
08/15/19	3	EXCESS TIME	2.27	6.81	0.00	6.81
08/15/19	1	EXCESS ITEMS IN	1.17	1.17	0.00	1.17
08/19/19	3	EXCESS ITEMS OUT	1.17	3.51	0.00	3.51
08/22/19	6	EXCESS ITEMS OUT	1.17	7.02	0.00	7.02
08/26/19	5	EXCESS ITEMS OUT	1.17	5.85	0.00	5.85
08/29/19	2	EXCESS ITEMS OUT	1.17	2.34	0.00	2.34
08/29/19	1	EXCESS TIME	2.27	2.27	0.00	2.27
08/29/19	1	EXCESS ITEMS IN	1.17	1.17	0.00	1.17
08/31/19	1	FUEL SURCHARGE	28.19	28.19	0.00	28.19
09/30/19	1	MOsvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
08/31/19	1000	Cvs #10, JEANNE D'ARC FCU - 10 Cvs - PER ROLL OF COIN Location Sub-Total	.057283	57.28	0.00	57.28 519.16
		#12, 196 LITTLETON ROAD, WESTFORD MA 01886				
08/01/19	3	EXCESS ITEMS OUT	1.05	3.15	0.00	3.15
08/08/19	1	EXCESS ITEMS OUT	1.05	1.05	0.00	1.05
08/22/19	1	EXCESS ITEMS OUT	1.05	1.05	0.00	1.05
08/29/19	1	EXCESS ITEMS OUT	1.05	1.05	0.00	1.05
08/31/19	1	FUEL SURCHARGE	14.00	14.00	0.00	14.00
09/30/19	1	MOsvc-BANK TRANSFERS	174.97	174.97	0.00	174.97
		Location Sub-Total				195.27
		#13, 102 SPIT BROOK ROAD, NASHUA NH 03062				
08/29/19	38	EXCESS ITEMS OUT	1.17	44.46	0.00	44.46
08/29/19	1	EXCESS TIME	2.27	2.27	0.00	2.27
08/29/19	37	EXCESS ITEMS IN	1.17	43.29	0.00	43.29
08/31/19	1	FUEL SURCHARGE	28.19	28.19	0.00	28.19
09/30/19	1	MOsvc-BANK TRANSFERS	352.35	352.35	0.00	352.35
08/31/19	2600	Cvs #13, JEANNE D'ARC FCU - 13 Cvs - PER ROLL OF COIN	.057283	148.94	0.00	148.94
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
3 OF 4	19090017	4467413	09/01/19		CONTINUED	
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	004 of 004	19090017	09/01/19	4467413

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832079  
JEANNE D'ARC CREDIT UNION  
ATTN: KATHRYN A. DAME  
PO BOX 1238 1 TREMONT PL  
LOWELL, MA 01853-1238



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000034:004:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
Location Sub-Total						619.50
DRIVE UP, #105 - 1345 LAKEVIEW AVENUE, DRACUT MA 01826						
08/31/19	1	FUEL SURCHARGE	66.71	66.71	0.00	66.71
09/30/19	1	MoSvc-ATM CASH VAULT SERVICE	130.5349	130.53	0.00	130.53
09/30/19	1	MoSvc-ATM CASH REPLENISHMENT	657.75	657.75	0.00	657.75
09/30/19	1	MoSvc-ATM DEPOSIT SERVICE	176.15	176.15	0.00	176.15
CVS #5429A006, 3ED0 DRACUT DRIVE UP						
08/31/19	10	CVS - PER ORDER	27.62019	276.20	0.00	276.20
Location Sub-Total						1,307.34
#5429A017-LOWELL SENIOR CENTER, #112 - 276 BROADWAY STREET, LOWELL MA 01854						
08/31/19	1	FUEL SURCHARGE	26.21	26.21	0.00	26.21
09/30/19	1	MoSvc-ATM CASH VAULT SERVICE	65.2675	65.27	0.00	65.27
09/30/19	1	MoSvc-ATM CASH REPLENISHMENT	327.67	327.67	0.00	327.67
CVS #5429A017, JEANNE D'ARC CU 5429A017 LOWEL						
08/31/19	2	CVS - PER ORDER	27.62019	55.24	0.00	55.24
Location Sub-Total						474.39
#5429A016 - CITY OF LOWELL, #113 - 375 MERRIMACK STREET, LOWELL MA 01852						
08/31/19	1	FUEL SURCHARGE	26.21	26.21	0.00	26.21
09/30/19	1	MoSvc-ATM CASH VAULT SERVICE	65.2675	65.27	0.00	65.27
09/30/19	1	MoSvc-ATM CASH REPLENISHMENT	327.67	327.67	0.00	327.67
CVS #5429A016, JEANNE D'ARC CU 5429A016 CITY						
08/31/19	2	CVS - PER ORDER	27.62019	55.24	0.00	55.24
Location Sub-Total						474.39

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000955	09/01/19	4467351

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832022  
ARAMARK SCM, INC.  
WELLFORCE LOWELL GEN HOSPITAL  
295 VARNUM AVE  
LOWELL, MA 01854-2134



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000035:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	5.20	5.20	0.00	5.20
		Location Sub-Total				5.20
08/31/19	1	#18369 - RETAIL FOOD, 295 VARNUM AVE, LOWELL MA 01854				
		FUEL SURCHARGE	3.97	3.97	0.00	3.97
09/30/19	1	Mosvc-DEPOSIT PICKUP	158.74	158.74	0.00	158.74
		Location Sub-Total				162.71

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000955	4467351	09/01/19	0.00	167.91
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
167.91	162.71	346.36	0.00		676.98

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*



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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000697	09/01/19	4467202

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831879  
ARAMARK @ UMASS LOWELL  
SOUTHWICK  
1 UNIVERSITY AVE  
LOWELL, MA 01854-2827

P.O.# ARAMARK SCM INC

Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115

(QESP)35:T001:000036:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	6.70	6.70	0.00	6.70
		Location Sub-Total				6.70
	#2 -	SOUTHWICK, 1 UNIVERSITY AVE, LOWELL MA 01854				
08/19/19	21	EXCESS ITEMS OUT	3.00	63.00	0.00	63.00
08/19/19	4	EXCESS TIME	3.00	12.00	0.00	12.00
08/31/19	1	FUEL SURCHARGE	8.94	8.94	0.00	8.94
09/30/19	1	Mosvc-DEPOSIT PICKUP	357.50	357.50	0.00	357.50
		Location Sub-Total				441.44

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000697	4467202	09/01/19	0.00	448.14
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
448.14	455.25	446.57	0.00		1,349.96

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000765	09/01/19	4467224

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831900  
ARAMARK @ CROASSROADS CAFE  
UMASS LOWELL DINING  
220 PAWTUCKET ST  
LOWELL, MA 01854-3573



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000037:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	6.16	6.16	0.00	6.16
		Location Sub-Total				6.16
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE						
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS		6.16
1 OF 1	19000765	4467224	09/01/19			
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			
6.16	0.00	0.00	0.00			6.16

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000765	09/01/19	4467225

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831901  
ARAMARK @ CROSSROADS CAFE

220 PAWTUCKET ST # 1 UMASS LOWELL DINING  
LOWELL, MA 01854-3573



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000038:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		#1 - UMASS LOWELL DINING, 220 PAWTUCKET ST, LOWELL MA 01854				
08/31/19	1	FUEL SURCHARGE	9.90	9.90	0.00	9.90
09/30/19	1	MoSvc-DEPOSIT PICKUP	396.00	396.00	0.00	396.00
		Cvs #1, ARAMARK @ CROSSROADS CAFE #1				
08/31/19	6	Cvs - PER STRAP OF CURRENCY	0.60	3.60	0.00	3.60
		Location Sub-Total				409.50

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000765	4467225	09/01/19	0.00	409.50
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
409.50	417.40	410.75	0.00		1,237.65

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090038	09/01/19	4467421

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832087  
ARAMARK REFRESHMENTS  
U MASS LOWELL, 2ND FLOOR  
100 PAWTUCKET STREET  
LOWELL, MA 01854-3630

P.O.# ARAMARK SCM INC

Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115

(QESP)35:T001:000039:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	7.24	7.24	0.00	7.24
		Location Sub-Total				7.24
	#1 -	U MASS LOWELL, 2ND FLOOR, 100 PAWTUCKET STREET, LOWELL MA 01854				
08/01/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/01/19	4	EXCESS ITEMS OUT	3.00	12.00	0.00	12.00
08/02/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/06/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/07/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/08/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/08/19	5	EXCESS ITEMS OUT	3.00	15.00	0.00	15.00
08/09/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/13/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/14/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/15/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/15/19	3	EXCESS ITEMS OUT	3.00	9.00	0.00	9.00
08/16/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/20/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/21/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/22/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/23/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/27/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/27/19	1	EXCESS TIME	3.00	3.00	0.00	3.00
08/28/19	1	DEPOSIT PICKUP	26.28	26.28	0.00	26.28
08/29/19	1	CHANGE ORDER DELIVERY	26.28	26.28	0.00	26.28
08/29/19	4	EXCESS TIME	3.00	12.00	0.00	12.00
08/30/19	1	CHANGE ORDER DELIVERY	26.28	26.28	0.00	26.28
08/30/19	4	EXCESS TIME	3.00	12.00	0.00	12.00
08/31/19	1	FUEL SURCHARGE	11.83	11.83	0.00	11.83
		CVS #1, ARAMARK REFRESHMENTS #1 - I MA				
08/31/19	146	CVS - PER ROLL OF COIN	.085	12.41	0.00	12.41
08/31/19	2	CVS - PER NON-STANDARD ORDER	3.75	7.50	0.00	7.50
08/31/19	9	CVS - PER STRAP OF CURRENCY	0.60	5.40	0.00	5.40
		Location Sub-Total				573.18
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS		580.42
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE			
1 OF 1	19090038	4467421	09/01/19	0.00		
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			
580.42	509.29	482.85	0.00	1,572.56		

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090022	09/01/19	4467416

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832082  
LOWELL SUN PUBLISHING COMPANY

491 DUTTON ST  
LOWELL, MA 01854-4289



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000040:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#1, 491 DUTTON STREET, LOWELL MA 01854				
		FUEL SURCHARGE	19.19	19.19	0.00	19.19
09/30/19	1	MoSvc-DEPOSIT PICKUP	239.87	239.87	0.00	239.87
		Location Sub-Total				259.06

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090022	4467416	09/01/19	0.00	259.06
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
259.06	0.00	0.00	0.00		259.06

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50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000839	09/01/19	4467269

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831945  
INTERNATIONAL FAMILY CHURCH

99 CONCORD STREET  
NORTH READING, MA 01864-2601



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000041:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#1, 99 CONCORD STREET, NORTH READING MA 01864				
		FUEL SURCHARGE	24.14	24.14	0.00	24.14
09/30/19	1	MoSvc-DEPOSIT PICKUP	250.20	250.20	0.00	250.20
		Location Sub-Total				274.34

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000839	4467269	09/01/19	0.00	274.34
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
274.34	-34.05	0.00	0.00		240.29

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 005	19090023	09/01/19	4467417

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832083  
MARKET BASKET

875 EAST STREET  
TEWKSBURY, MA 01876-1469



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000042:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/05/19	1	#84, 69 CENTRAL STREET, SALEM NH 03079				
08/31/19	1	PRORATE LOC-START 08/05-348141	723.87	723.87	0.00	723.87
08/31/19	1	FUEL/COMMODITY SURCHARGE	153.97	153.97	0.00	153.97
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.72	871.72	0.00	871.72
		Location Sub-Total				1,749.56
08/31/19	1	#99, 875 EAST STREET, TEWKSBURY MA 01876				
08/31/19	1	FUEL/COMMODITY SURCHARGE	10.96	10.96	0.00	10.96
09/30/19	1	MoSvc-DEPOSIT PICKUP	113.62	113.62	0.00	113.62
		Location Sub-Total				124.58
08/31/19	1	#201, 331 FLETCHER STREET, LOWELL MA 01854				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
08/31/19	1	#202, 1235 BRIGE STREET, LOWELL MA 01850				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
08/31/19	1	#203, 240 MAIN STREET, WILMINGTON MA 01887				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
08/31/19	1	#204, 288 CHELMSFORD STREET, CHELMSFORD MA 01824				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
08/31/19	1	#205, 700 ESSEX STREET, LAWRENCE MA 01841				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
08/31/19	1	#206, 265 SOUTH BROADWAY, SALEM NH 03079				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
08/31/19	1	#207, 700 BOSTON ROAD, BILLERICA MA 01821				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
08/31/19	1	#208, #205, 10 MAIN STREET, TEWKSBURY MA 01876				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
1 OF 5	19090023	4467417	09/01/19		CONTINUED	
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			

50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	002 of 005	19090023	09/01/19	4467417

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832083  
MARKET BASKET

875 EAST STREET  
TEWKSBURY, MA 01876-1469



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000042:002:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#209, 400 LOWELL AVENUE, UNIT 1, HAVERHILL MA 01832				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#210, 186 HAVERHILL STREET, METHUEN MA 01844				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#212, 350 WINTHROP AVENUE, NORTH ANDOVER MA 01845				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#214, 130 WATER STREET, FITCHBURG MA 01420				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#215, 2 WATER STREET, HAVERHILL MA 01830				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#216, 71 SACK BOULEVARD, LEOMINSTER MA 01453				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#217, 496 BOSTON ROAD, BILLERICA MA 01821				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#218, 70 PLEASANT VALLEY ST., METHUEN MA 01844				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#219, 11 WOOD STREET, LOWELL MA 01851				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#220, 210 MISHAWUM ROAD, WOBURN MA 01801				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
2 OF 5	19090023	4467417	09/01/19		CONTINUED	
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			



50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	003 of 005	19090023	09/01/19	4467417

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832083  
MARKET BASKET

875 EAST STREET  
TEWKSBURY, MA 01876-1469



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000042:003:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#222, 1900 MAIN STREET, TEWKSBURY MA 01876				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#223, 139 ENDICOTT STREET, DANVERS MA 01923				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#224, 26 MIDDLESEX TURNPIKE, BURLINGTON MA 01803				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#225, 34 PLAISTOW ROAD, PLAISTOW NH 03865				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#227, 399 JOHN FITCH HIGHWAY, FITCHBURG MA 01420				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#228, 400 SOMMERVILLE AVENUE, SOMERVILLE MA 02143				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#231, 167 BROADWAY STREET, SALEM NH 03079				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#232, 160 EVERETT AVENUE, CHELSEA MA 02150				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#240, 25 STOREY AVENUE, NEWBURYPORT MA 01950				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#241, 838 LAFAYETTE ROAD, SEABROOK NH 03874				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
3 OF 5	19090023	4467417	09/01/19		CONTINUED	
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	004 of 005	19090023	09/01/19	4467417

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832083  
MARKET BASKET

875 EAST STREET  
TEWKSBURY, MA 01876-1469



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Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000042:004:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#244, 199 BOSTON ROAD, NORTH BILLERICA MA 01862				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#245, 230 SOUTH MAIN STREET, MIDDLETON MA 01949				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#246, 49 POND STREET, ASHLAND MA 01721				
08/05/19	1	EXCESS TIME	1.40	1.40	0.00	1.40
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.26	84.26	0.00	84.26
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				957.37
		#248, 285 LINCOLN AVENUE, HAVERHILL MA 01830				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#249, 225 NEWBURPORT TURNPIKE, ROWLEY MA 01969				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#258, 227 HIGHLAND AVENUE, SALEM MA 01970				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#260, ONE GENERAL WAY, READING MA 01867				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#261, 101 GLOUCESTER CROSSING, GLOUCESTER MA 01930				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#262, 95 SUTTON AVENUE, OXFORD MA 01540				
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71
		Location Sub-Total				955.83
		#272, 6A CORNERSTONE SQUARE, PINEHURST MA 01866				
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
4 OF 5	19090023	4467417	09/01/19		CONTINUED	
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	005 of 005	19090023	09/01/19	4467417

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832083  
MARKET BASKET

875 EAST STREET  
TEWKSBURY, MA 01876-1469



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000042:005:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS	
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12	
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71	
		Location Sub-Total				955.83	
	#273, 8	HIGHLAND COMMON EAST, HUDSON MA 01749					
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12	
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71	
		Location Sub-Total				955.83	
	#274, 275	SQUIRE ROAD, REVERE MA 02151					
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12	
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71	
		Location Sub-Total				955.83	
	#276, 1200	NEWPORT AVE, ATTLEBORO MA 02703					
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12	
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71	
		Location Sub-Total				955.83	
	#277, 301	CONSTITUTION AVE, LITTLETON MA 01460					
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12	
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71	
		Location Sub-Total				955.83	
	#278, 1125	TEMPLETON ROAD, ATHOL MA 01331					
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12	
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71	
		Location Sub-Total				955.83	
	#279, 110	MARKET PLACE DRIVE, WALTHAM MA 02451					
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12	
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71	
		Location Sub-Total				955.83	
	#282, 40	FEDERAL STREET, LYNN MA 01905					
08/31/19	1	FUEL/COMMODITY SURCHARGE	84.12	84.12	0.00	84.12	
09/30/19	1	MoSvc-DEPOSIT PICKUP	871.71	871.71	0.00	871.71	
		Location Sub-Total				955.83	
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS		0.00	44,888.03
PAGE		CUST. NUMBER					
5 OF 5		19090023		4467417		09/01/19	
CURRENT		30 - 60 DAYS		60 - 90 DAYS		OVER 90 DAYS	
44,888.03		0.00		0.00		0.00	
						44,888.03	

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000097	09/01/19	4467100

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831779  
TEWKSBURY FEDERAL CREDIT UNION

752 MAIN STREET  
TEWKSBURY, MA 01876-1836



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Baltimore, MD 21264-4115



(QESP)35:T001:000043:001:1000

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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 752	MAIN STREET, TEWKSBURY MA 01876-1854				
08/29/19	14	EXCESS ITEMS OUT	2.25	31.50	0.00	31.50
08/29/19	5	EXCESS TIME	3.31	16.55	0.00	16.55
08/31/19	1	FUEL SURCHARGE	29.31	29.31	0.00	29.31
09/30/19	1	Mosvc-BANK TRANSFERS	260.50	260.50	0.00	260.50
		Location Sub-Total				337.86

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000097	4467100	09/01/19	0.00	337.86
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
337.86	330.98	0.00	0.00		668.84

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000747	09/01/19	4467216

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831893  
NORTHEAST METR REG VOC SCHOOL

100 HEMLOCK ROAD  
WAKEFIELD, MA 01880-3568



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000044:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/02/19	7	MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 100	HEMLOCK ROAD, WAKEFIELD MA 01880				
08/31/19	1	EXCESS LIAB. CASH PER LOCATION	0.12	0.84	0.00	0.84
09/30/19	1	FUEL SURCHARGE	30.39	30.39	0.00	30.39
		MoSvc-DEPOSIT PICKUP	434.08	434.08	0.00	434.08
		Location Sub-Total				465.31

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000747	4467216	09/01/19	0.00	465.31
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
465.31	473.95	0.00	0.00		939.26

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50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000713	09/01/19	4467205

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831882  
SHERATON COLONIAL -WAKEFIELD

ONE AUDUBON ROAD  
WAKEFIELD, MA 01880-6250



Please Indicate Amount Paid Above and Remit Payment to:

Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115



(QESP)35:T001:000045:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 1 AUDUBON ROAD, WAKEFIELD MA 01880						
08/02/19	3	EXCESS LIAB. CASH PER LOCATION	0.03	0.09	0.00	0.09
08/02/19	4	EXCESS ITEMS OUT	1.32	5.28	0.00	5.28
08/02/19	6	EXCESS TIME	2.57	15.42	0.00	15.42
08/09/19	16	EXCESS LIAB. CASH PER LOCATION	0.03	0.48	0.00	0.48
08/09/19	5	EXCESS ITEMS OUT	1.32	6.60	0.00	6.60
08/16/19	2	EXCESS LIAB. CASH PER LOCATION	0.03	0.06	0.00	0.06
08/16/19	3	EXCESS ITEMS OUT	1.32	3.96	0.00	3.96
08/23/19	18	EXCESS LIAB. CASH PER LOCATION	0.03	0.54	0.00	0.54
08/23/19	2	EXCESS ITEMS OUT	1.32	2.64	0.00	2.64
08/30/19	6	EXCESS LIAB. CASH PER LOCATION	0.03	0.18	0.00	0.18
08/30/19	5	EXCESS ITEMS OUT	1.32	6.60	0.00	6.60
08/31/19	1	FUEL SURCHARGE	13.33	13.33	0.00	13.33
09/30/19	1	MoSvc-DEPOSIT PICKUP	190.39	190.39	0.00	190.39
Location Sub-Total						245.57

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000713	4467205	09/01/19	0.00	245.57
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
245.57	226.85	0.00	0.00		472.42

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	60001882	09/01/19	4474821

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531839053  
110 GRILL CW WAYLAND, LLC

4 LAN DR  
WESTFORD, MA 01886-3575



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01


DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#1, 171 COMMONWEALTH ROAD, WAYLAND MA 01778				
		FUEL SURCHARGE	14.30	14.30	0.00	14.30
09/30/19	1	MoSvc-DEPOSIT PICKUP	148.18	148.18	0.00	148.18
		Location Sub-Total				162.48

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 2	60001882	4474821	09/01/19	0.00	162.48
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
162.48	162.48	0.00	0.00		324.96

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

## NOTICE OF RATE INCREASE



Escalating Federal Healthcare Reform-related costs, increase unemployment taxes, government regulations and the expenses associated with retaining the most qualified professionals in our business have caused significant increase in our operating cost and we must increase the rate that we charge for our services.

Therefore, effective October 1, 2019 the following rate increases will be reflected on your monthly service invoice: \$1.95 per trip increase for transportation service, and all other services increased by 5.3%. This pricing change will be reflected on all subsequent invoices.

We appreciate your understanding in this matter and look forward to continuing to deliver the high level of service that you deserve.



50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000947	09/01/19	4467343

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832014  
110 GRILL HT SAUGUS, LLC  
4 LAN DRIVE SUITE 120  
855 BROADWAY  
WESTFORD, MA 01886-3576



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 855	BROADWAY, SAUGUS MA 01906				
08/12/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/12/19	2	EXCESS TIME	1.95	3.90	0.00	3.90
08/26/19	1	EXCESS ITEMS OUT	1.00	1.00	0.00	1.00
08/26/19	1	EXCESS TIME	1.95	1.95	0.00	1.95
08/31/19	1	FUEL SURCHARGE	14.30	14.30	0.00	14.30
09/30/19	1	MoSvc-DEPOSIT PICKUP	148.16	148.16	0.00	148.16
		Location Sub-Total				170.31

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000947	4467343	09/01/19	0.00	170.31
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
170.31	184.75	0.00	0.00		355.06

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 005	60001094	09/01/19	4474509

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531838755  
PUMA NORTH AMERICA, INC.  
ATTN: ACCOUNTS PAYABLE  
10 LYBERRY WAY  
WESTFORD, MA 01886-3616



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115

(QESP)35:T001:000048:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	188.04	188.04	0.00	188.04
		Location Sub-Total				188.04
		#3 - WRENTHAM VILLAGE OUTLETS, 1 PREMIUM OUTLET BLVD. SPC#545, WRENTHAM MA				
08/03/19	1	EXCESS TIME	3.11	3.11	0.00	3.11
08/17/19	1	EXCESS TIME	3.11	3.11	0.00	3.11
08/20/19	1	EXCESS TIME	3.11	3.11	0.00	3.11
08/31/19	1	FUEL SURCHARGE	64.36	64.36	0.00	64.36
09/30/19	1	MoSvc-DEPOSIT PICKUP	572.05	572.05	0.00	572.05
		Location Sub-Total				645.74
		#4, HOUSTON PREMIUM, 29300 HEMPSTEAD ROAD SUITE 937, CYPRESS TX 77433				
08/02/19	2	EXCESS ITEMS OUT	1.50	3.00	0.25 TX	3.25
08/05/19	3	EXCESS TIME	3.11	9.33	0.77 TX	10.10
08/17/19	2	EXCESS TIME	3.11	6.22	0.51 TX	6.73
08/19/19	2	EXCESS ITEMS OUT	1.50	3.00	0.25 TX	3.25
08/19/19	3	EXCESS TIME	3.11	9.33	0.77 TX	10.10
08/21/19	1	EXCESS TIME	3.11	3.11	0.25 TX	3.36
08/23/19	1	EXCESS TIME	3.11	3.11	0.25 TX	3.36
08/28/19	4	EXCESS TIME	3.11	12.44	1.03 TX	13.47
08/31/19	1	FUEL SURCHARGE	61.66	61.66	5.08 TX	66.74
09/30/19	1	MoSvc-DEPOSIT PICKUP	548.08	548.08	45.22 TX	593.30
		Location Sub-Total				713.66
		#5, TANGER OUTLET CENTER, 1947 OLD COUNTRY ROAD, STE 1218, RIVERHEAD NY 1190				
08/09/19	1	EXCESS ITEMS OUT	1.81	1.81	0.15 NY	1.96
08/12/19	1	EXCESS ITEMS OUT	1.81	1.81	0.15 NY	1.96
08/17/19	1	EXCESS TIME	3.11	3.11	0.26 NY	3.37
08/31/19	1	FUEL SURCHARGE	62.14	62.14	5.36 NY	67.50
09/30/19	1	MoSvc-DEPOSIT PICKUP	552.37	552.37	47.64 NY	600.01
		Location Sub-Total				674.80
		#7, 1 PREMIUM BLVD - SUITE 571, NEPTUNE NJ 07753				
08/03/19	1	EXCESS ITEMS OUT	1.82	1.82	0.12 NJ	1.94
08/07/19	1	DELIVERY OF RED BOOK	24.00	24.00	1.59 NJ	25.59
08/08/19	1	DELIVERY OF RED BOOK	24.00	24.00	1.59 NJ	25.59
08/09/19	1	DELIVERY OF RED BOOK	24.00	24.00	1.59 NJ	25.59
08/10/19	2	EXCESS ITEMS OUT	1.82	3.64	0.24 NJ	3.88
08/10/19	1	EXCESS TIME	3.11	3.11	0.21 NJ	3.32
08/10/19	1	DELIVERY OF RED BOOK	24.00	24.00	1.59 NJ	25.59
08/14/19	4	EXCESS TIME	3.11	12.44	0.82 NJ	13.26
08/31/19	1	FUEL SURCHARGE	60.53	60.53	4.01 NJ	64.54
09/30/19	1	MoSvc-DEPOSIT PICKUP	538.05	538.05	35.65 NJ	573.70

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	CONTINUED
1 OF 5	60001094	4474509	09/01/19		CONTINUED
					CONTINUED
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	002 of 005	60001094	09/01/19	4474509

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531838755  
PUMA NORTH AMERICA, INC.  
ATTN: ACCOUNTS PAYABLE  
10 LYBerty WAY  
WESTFORD, MA 01886-3616



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000048:002:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
Location Sub-Total						763.00
#9, SPACE #881, 12801 WEST SUNRISE BOULEVARD, FORT LAUDERDALE FL 33323						
08/05/19	1	EXCESS TIME	3.11	3.11	0.22 FL	3.33
08/14/19	1	EXCESS TIME	3.11	3.11	0.22 FL	3.33
08/16/19	1	EXCESS ITEMS OUT	1.81	1.81	0.13 FL	1.94
08/17/19	7	EXCESS TIME	3.11	21.77	1.53 FL	23.30
08/31/19	1	EXCESS TIME	3.11	3.11	0.22 FL	3.33
08/31/19	1	FUEL SURCHARGE	68.85	68.85	4.82 FL	73.67
08/31/19	1	MoSvc-FLORIDA SECURITY SURCHAR	22.64	22.64	1.59 FL	24.23
09/30/19	1	MoSvc-DEPOSIT PICKUP	612.00	612.00	42.84 FL	654.84
Location Sub-Total						787.97
#10, 8200 VINELAND AVENUE #725, ORLANDO FL 32821						
08/06/19	1	EXCESS TIME	3.11	3.11	0.21 FL	3.32
08/14/19	1	EXCESS TIME	3.11	3.11	0.21 FL	3.32
08/20/19	1	EXCESS TIME	3.11	3.11	0.21 FL	3.32
08/26/19	1	EXCESS TIME	3.11	3.11	0.21 FL	3.32
08/27/19	1	EXCESS TIME	3.11	3.11	0.21 FL	3.32
08/30/19	1	EXCESS TIME	3.11	3.11	0.21 FL	3.32
08/31/19	1	FUEL SURCHARGE	86.33	86.33	5.61 FL	91.94
09/30/19	1	MoSvc-DEPOSIT PICKUP	767.36	767.36	49.88 FL	817.24
Location Sub-Total						929.10
#13 - THE BLOCK, 20 CITY DRIVE SUITE #906, ORANGE CA 92868						
08/03/19	2	EXCESS TIME	2.87	5.74	0.00	5.74
08/05/19	2	EXCESS TIME	2.87	5.74	0.00	5.74
08/08/19	1	EXCESS ITEMS OUT	1.66	1.66	0.00	1.66
08/08/19	1	EXCESS TIME	2.87	2.87	0.00	2.87
08/10/19	1	EXCESS TIME	2.87	2.87	0.00	2.87
08/12/19	1	EXCESS TIME	2.87	2.87	0.00	2.87
08/15/19	2	EXCESS ITEMS OUT	1.66	3.32	0.00	3.32
08/15/19	1	EXCESS TIME	2.87	2.87	0.00	2.87
08/19/19	1	EXCESS TIME	2.87	2.87	0.00	2.87
08/22/19	1	EXCESS ITEMS OUT	1.66	1.66	0.00	1.66
08/24/19	7	EXCESS TIME	2.87	20.09	0.00	20.09
08/26/19	3	EXCESS TIME	2.87	8.61	0.00	8.61
08/29/19	6	EXCESS TIME	2.87	17.22	0.00	17.22
08/31/19	2	EXCESS TIME	2.87	5.74	0.00	5.74
08/31/19	1	FUEL SURCHARGE	62.39	62.39	0.00	62.39
09/30/19	1	MoSvc-DEPOSIT PICKUP	470.86	470.86	0.00	470.86
Location Sub-Total						617.38
#14, 1650 PREMIUM OUTLETS BLVD #333, AURORA IL 60504						
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
2 OF 5	60001094	4474509	09/01/19		CONTINUED	
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	003 of 005	60001094	09/01/19	4474509

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531838755  
PUMA NORTH AMERICA, INC.  
ATTN: ACCOUNTS PAYABLE  
10 LYBerty WAY  
WESTFORD, MA 01886-3616



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000048:003:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/01/19	1	EXCESS ITEMS OUT	1.81	1.81	0.00	1.81
		Location Sub-Total				1.81
	#16, 18	LIGHTCAP ROAD, POTTSTOWN PA 19464				
08/05/19	3	EXCESS ITEMS OUT	1.52	4.56	0.00	4.56
08/05/19	1	EXCESS TIME	3.11	3.11	0.00	3.11
08/09/19	1	EXCESS ITEMS OUT	1.52	1.52	0.00	1.52
08/12/19	1	EXCESS ITEMS OUT	1.52	1.52	0.00	1.52
08/17/19	9	EXCESS TIME	3.11	27.99	0.00	27.99
08/31/19	1	FUEL SURCHARGE	64.83	64.83	0.00	64.83
09/30/19	1	MoSvc-DEPOSIT PICKUP	576.30	576.30	0.00	576.30
		Location Sub-Total				679.83
	#17 -	DOLPHIN MALL, 11401 NW 12TH STREET, MIAMI FL 33172				
08/02/19	4	EXCESS LIAB. CASH PER LOCATION	0.37	1.48	0.10 FL	1.58
08/09/19	3	EXCESS TIME	3.11	9.33	0.65 FL	9.98
08/12/19	1	EXCESS TIME	3.11	3.11	0.22 FL	3.33
08/14/19	3	EXCESS TIME	3.11	9.33	0.65 FL	9.98
08/27/19	3	EXCESS TIME	3.11	9.33	0.65 FL	9.98
08/31/19	1	FUEL SURCHARGE	61.50	61.50	4.31 FL	65.81
08/31/19	1	MoSvc-FLORIDA SECURITY SURCHAR	20.23	20.23	1.41 FL	21.64
09/30/19	1	MoSvc-DEPOSIT PICKUP	546.70	546.70	38.27 FL	584.97
		Location Sub-Total				707.27
	#32	ATLANTA OUTLET, 915 RIDGEWALK PKWY #G-700, WOODSTOCK GA 30188				
08/31/19	2	EXCESS TIME	3.11	6.22	0.00	6.22
08/31/19	1	FUEL SURCHARGE	50.28	50.28	0.00	50.28
08/31/19	1	MoSvc-GEORGIA SECURITY SURCHAR	17.67	17.67	0.00	17.67
09/30/19	1	MoSvc-DEPOSIT PICKUP	446.93	446.93	0.00	446.93
		Location Sub-Total				521.10
	#39,	3000 GRAPEVINE MILLS PKWY #602, GRAPEVINE TX 76051				
08/03/19	5	EXCESS TIME	3.11	15.55	1.28 TX	16.83
08/31/19	1	FUEL SURCHARGE	50.28	50.28	4.15 TX	54.43
09/30/19	1	MoSvc-DEPOSIT PICKUP	446.93	446.93	36.87 TX	483.80
		Location Sub-Total				555.06
	#47,	7535 N KENDALL DR #2480, MIAMI FL 33156-4401				
08/30/19	1	EXCESS TIME	3.11	3.11	0.22 FL	3.33
08/31/19	1	FUEL SURCHARGE	47.12	47.12	3.30 FL	50.42
08/31/19	1	MoSvc-FLORIDA SECURITY SURCHAR	15.50	15.50	1.09 FL	16.59
09/30/19	1	MoSvc-DEPOSIT PICKUP	418.88	418.88	29.32 FL	448.20
		Location Sub-Total				518.54
	#48	ARUNDEL MILLS MALL, 7000 ARUNDEL MILLS CIRCLE #301, HANOVER MD 21076				
08/31/19	1	EXCESS TIME	3.11	3.11	0.19	3.30

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	CONTINUED
3 OF 5	60001094	4474509	09/01/19		CONTINUED
					CONTINUED
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	004 of 005	60001094	09/01/19	4474509

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531838755  
PUMA NORTH AMERICA, INC.  
ATTN: ACCOUNTS PAYABLE  
10 LYBERTY WAY  
WESTFORD, MA 01886-3616



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000048:004:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	FUEL SURCHARGE	47.12	47.12	2.83	49.95
09/30/19	1	MoSvc-DEPOSIT PICKUP	418.88	418.88	25.13	444.01
		Location Sub-Total				497.26
		#50, ASSEMBLY ROW OUTLET, 300 GRAND UNION BLVD #330, SOMERVILLE MA 02145				
08/02/19	3	EXCESS TIME	3.11	9.33	0.00	9.33
08/03/19	1	EXCESS TIME	3.11	3.11	0.00	3.11
08/26/19	1	EXCESS TIME	3.11	3.11	0.00	3.11
08/31/19	1	FUEL SURCHARGE	48.48	48.48	0.00	48.48
09/30/19	1	MoSvc-DEPOSIT PICKUP	430.95	430.95	0.00	430.95
		Location Sub-Total				494.98
		#94 CLARKSBURG PREM OUTLETS, 22705 CLARKSBURG RD; STE. 640, CLARKSBURG MD 2				
08/05/19	1	EXCESS TIME	3.11	3.11	0.19	3.30
08/24/19	10	EXCESS TIME	3.11	31.10	1.87	32.97
08/31/19	1	FUEL SURCHARGE	52.67	52.67	3.16	55.83
09/30/19	1	MoSvc-DEPOSIT PICKUP	468.18	468.18	28.09	496.27
		Location Sub-Total				588.37
		#200, 2950 W120 SUITE 1010, GRAND PRAIRIE TX 75052				
08/05/19	1	EXCESS TIME	2.64	2.64	0.22 TX	2.86
08/31/19	1	FUEL SURCHARGE	54.79	54.79	4.52 TX	59.31
09/30/19	1	MoSvc-DEPOSIT PICKUP	487.05	487.05	40.18 TX	527.23
		Location Sub-Total				589.40
		#205 SEATTLE PREMIUM OUTLETS, 10600 QUIL CEDA BLVD, STE 665, MARYSVILLE WA				
08/23/19	1	DELIVERY OF RED BOOK	24.00	24.00	0.00	24.00
		Location Sub-Total				24.00
		#30532, 651 KAPKOWSKI RD, SP 1122, ELIZABETH NJ 07201				
08/31/19	1	FUEL SURCHARGE	56.04	56.04	3.71 NJ	59.75
09/30/19	1	MoSvc-DEPOSIT PICKUP	498.10	498.10	33.00 NJ	531.10
		Location Sub-Total				590.85
		#30578 - SUITE 445, 100 PREMIUM OUTLETS DRIVE, BLACKWOOD NJ 08012				
08/02/19	2	EXCESS TIME	3.11	6.22	0.41 NJ	6.63
08/03/19	2	EXCESS TIME	3.11	6.22	0.41 NJ	6.63
08/10/19	4	EXCESS TIME	3.11	12.44	0.82 NJ	13.26
08/17/19	1	EXCESS TIME	3.11	3.11	0.21 NJ	3.32
08/31/19	1	FUEL SURCHARGE	58.64	58.64	3.88 NJ	62.52
09/30/19	1	MoSvc-DEPOSIT PICKUP	521.22	521.22	34.53 NJ	555.75
		Location Sub-Total				648.11
		#30579 - SUITE #476, 101 W. AVENIDA VIST HERMOSA, SAN CLEMENTE CA 92672				
08/31/19	1	FUEL SURCHARGE	64.67	64.67	0.00	64.67
09/30/19	1	MoSvc-DEPOSIT PICKUP	488.07	488.07	0.00	488.07
		Location Sub-Total				552.74

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE		CUST. NUMBER		INVOICE NUMBER		INVOICE DATE		TOTALS	CONTINUED	
4 OF 5		60001094		4474509		09/01/19			CONTINUED	
CURRENT		30 - 60 DAYS				60 - 90 DAYS		OVER 90 DAYS		

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	005 of 005	60001094	09/01/19	4474509

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531838755  
PUMA NORTH AMERICA, INC.  
ATTN: ACCOUNTS PAYABLE  
10 LYBERTY WAY  
WESTFORD, MA 01886-3616



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000048:005:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
#30580 - SUITE #835, 2312 GRAND CYPRESS DR., LUTZ FL 33559						
08/02/19	1	EXCESS TIME	3.11	3.11	0.22 FL	3.33
08/07/19	1	EXCESS TIME	3.11	3.11	0.22 FL	3.33
08/16/19	3	EXCESS TIME	3.11	9.33	0.65 FL	9.98
08/31/19	1	FUEL SURCHARGE	58.64	58.64	4.11 FL	62.75
09/30/19	1	Mosvc-DEPOSIT PICKUP	521.22	521.22	36.48 FL	557.70
Location Sub-Tota						637.09
#30590, 651 KAPKOWSKI ROAD, ELIZABETH NJ 07201						
08/02/19	3	EXCESS TIME	3.11	9.33	0.62 NJ	9.95
08/03/19	1	EXCESS TIME	3.11	3.11	0.21 NJ	3.32
08/05/19	1	EXCESS ITEMS OUT	1.81	1.81	0.12 NJ	1.93
08/10/19	6	EXCESS TIME	3.11	18.66	1.24 NJ	19.90
08/12/19	1	EXCESS TIME	3.11	3.11	0.21 NJ	3.32
08/17/19	3	EXCESS TIME	3.11	9.33	0.62 NJ	9.95
08/19/19	2	EXCESS TIME	3.11	6.22	0.41 NJ	6.63
08/21/19	2	EXCESS TIME	3.11	6.22	0.41 NJ	6.63
08/23/19	1	EXCESS TIME	3.11	3.11	0.21 NJ	3.32
08/28/19	2	EXCESS TIME	3.11	6.22	0.41 NJ	6.63
08/30/19	3	EXCESS TIME	3.11	9.33	0.62 NJ	9.95
08/31/19	1	FUEL SURCHARGE	56.04	56.04	3.71 NJ	59.75
09/30/19	1	Mosvc-DEPOSIT PICKUP	498.10	498.10	33.00 NJ	531.10
Location Sub-Tota						672.38

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
5 OF 5	60001094	4474509	09/01/19	652.98	13,598.48
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
13,598.48	17,777.76	17,930.80	-5,394.60		43,912.44

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000934	09/01/19	4467331

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832002  
WINCHESTER SAVINGS BANK

661 MAIN ST  
WINCHESTER, MA 01890-1991



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000049:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1 - MAIN OFFICE BRANCH, 661 MAIN STREET, WINCHESTER MA 01890						
08/02/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/06/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/06/19	4	EXCESS TIME	1.95	7.80	0.00	7.80
08/09/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/13/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/16/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/20/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/23/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/27/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/30/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/31/19	1	FUEL SURCHARGE	30.40	30.40	0.00	30.40
Location Sub-Total						353.20
#3 - HORN POND BRANCH, 344 CAMBRIDGE ROAD, WOBURN MA 01801						
08/13/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/23/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/30/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/31/19	1	FUEL SURCHARGE	10.13	10.13	0.00	10.13
Location Sub-Total						115.13
#5 - HAMMOND SQUARE BRANCH, 573 MAIN STREET, WOBURN MA 01801						
08/02/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/09/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/16/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/23/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/30/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/31/19	1	FUEL SURCHARGE	16.89	16.89	0.00	16.89
Location Sub-Total						191.89
#6 - DWINELL BRANCH, 188 MEDFORD STREET, ARLINGTON MA 02474						
08/06/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/13/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/13/19	15	EXCESS TIME	1.95	29.25	0.00	29.25
08/20/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/27/19	1	CHANGE ORDER DELIVERY	35.00	35.00	0.00	35.00
08/31/19	1	FUEL SURCHARGE	13.51	13.51	0.00	13.51
Location Sub-Total						182.76
#312 - REMOTE ATM @ WINCHESTER, 41 HIGHLAND AVE, MAIN FLOOR ER, WINCHESTER						
08/31/19	1	FUEL SURCHARGE	13.59	13.59	0.00	13.59
09/30/19	1	MoSvc-ATM CASH VAULT SERVICE	52.00	52.00	0.00	52.00
09/30/19	1	MoSvc-ATM CASH REPLENISHMENT	140.86	140.86	0.00	140.86
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS		CONTINUED
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE			CONTINUED
1 OF 2	19000934	4467331	09/01/19			CONTINUED
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	002 of 002	19000934	09/01/19	4467331

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832002  
WINCHESTER SAVINGS BANK

661 MAIN ST  
WINCHESTER, MA 01890-1991



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000049:002:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		Location Sub-Total				206.45
	#313 -	REMOTE-WINCHESTER CANCE, 620 WASHINGTON ST,MAIN FL GIFT, WINCHESTER				
08/31/19	1	FUEL SURCHARGE	13.59	13.59	0.00	13.59
09/30/19	1	MoSvc-ATM CASH VAULT SERVICE	52.00	52.00	0.00	52.00
09/30/19	1	MoSvc-ATM CASH REPLENISHMENT	140.86	140.86	0.00	140.86
		Location Sub-Total				206.45

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
2 OF 2	19000934	4467331	09/01/19	0.00	1,255.88
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
1,255.88	1,374.30	0.00	0.00		2,630.18

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*



50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000896	09/01/19	4467302

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831975  
MAHONEY'S GARDEN CENTER

242 CAMBRIDGE STREET  
WINCHESTER, MA 01890-2342



Please Indicate Amount Paid Above and Remit Payment to:

Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115



(QESP)35:T001:000050:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 242 CAMBRIDGE STREET, WINCHESTER MA 01890						
08/02/19	2	EXCESS TIME	2.05	4.10	0.00	4.10
08/05/19	3	EXCESS ITEMS OUT	1.05	3.15	0.00	3.15
08/05/19	5	EXCESS TIME	2.05	10.25	0.00	10.25
08/07/19	1	EXCESS ITEMS OUT	1.05	1.05	0.00	1.05
08/07/19	11	EXCESS TIME	2.05	22.55	0.00	22.55
08/09/19	2	EXCESS ITEMS OUT	1.05	2.10	0.00	2.10
08/09/19	4	EXCESS TIME	2.05	8.20	0.00	8.20
08/12/19	3	EXCESS ITEMS OUT	1.05	3.15	0.00	3.15
08/12/19	6	EXCESS TIME	2.05	12.30	0.00	12.30
08/14/19	4	EXCESS TIME	2.05	8.20	0.00	8.20
08/16/19	1	EXCESS ITEMS OUT	1.05	1.05	0.00	1.05
08/16/19	3	EXCESS TIME	2.05	6.15	0.00	6.15
08/19/19	3	EXCESS ITEMS OUT	1.05	3.15	0.00	3.15
08/19/19	5	EXCESS TIME	2.05	10.25	0.00	10.25
08/21/19	1	EXCESS ITEMS OUT	1.05	1.05	0.00	1.05
08/21/19	5	EXCESS TIME	2.05	10.25	0.00	10.25
08/23/19	2	EXCESS TIME	2.05	4.10	0.00	4.10
08/26/19	2	EXCESS ITEMS OUT	1.05	2.10	0.00	2.10
08/26/19	9	EXCESS TIME	2.05	18.45	0.00	18.45
08/28/19	1	EXCESS ITEMS OUT	1.05	1.05	0.00	1.05
08/28/19	1	EXCESS TIME	2.05	2.05	0.00	2.05
08/30/19	1	EXCESS ITEMS OUT	1.05	1.05	0.00	1.05
08/30/19	5	EXCESS TIME	2.05	10.25	0.00	10.25
08/31/19	1	FUEL SURCHARGE	30.27	30.27	0.00	30.27
09/30/19	1	MoSvc-DEPOSIT PICKUP	313.67	313.67	0.00	313.67
Location Sub-Total						489.94

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000896	4467302	09/01/19	0.00	489.94
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
489.94	0.00	0.00	0.00		489.94

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	61090143	09/01/19	4475108

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

LOCATION ADDRESS

FED RESERVE BANK/INVENTORY

107756531839324  
EASTERN BANK  
FINANCIAL INSTITUTIONS/EP 3-05  
195 MARKET STREET  
LYNN, MA 01901-1508



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000051:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#999999	- ALL LOCATIONS, 444 JOHN DOWNEY DRIVE, NEW BRITAIN CT 06051				
08/31/19	1	FUEL SURCHARGE	49.41	49.41	3.14 CT	52.55
09/30/19	1	MoSvc-FEDERAL RESERVE BANK SHI	705.92	705.92	44.83 CT	750.75
		Location Sub-Total				803.30

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	47.97	803.30
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE			
1 OF 1	61090143	4475108	09/01/19			
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			
803.30	0.00	0.00	0.00			803.30

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000701	09/01/19	4467204

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831881  
GREEN TEA RESTAURANT

751 LYNNWAY  
LYNN, MA 01905-3017



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000052:001:1000

DUNBAR01


DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 751	LYNNWAY, LYNN MA 01905				
08/31/19	1	FUEL SURCHARGE	32.35	32.35	0.00	32.35
09/30/19	1	MoSvc-DEPOSIT PICKUP	462.15	462.15	0.00	462.15
		Cvs #1, GREEN TEA RESTAURANT 751 LYNNW				
08/31/19	95	Cvs - PER ROLL OF COIN	.127	12.06	0.00	12.06
08/31/19	5	Cvs - PER NON-STANDARD ORDER	4.8877	24.44	0.00	24.44
		Location Sub-Total				531.00

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 2	19000701	4467204	09/01/19	0.00	531.00
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
531.00	523.70	0.00	0.00		1,054.70

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

## NOTICE OF RATE INCREASE



Escalating Federal Healthcare Reform-related costs, increase unemployment taxes, government regulations and the expenses associated with retaining the most qualified professionals in our business have caused significant increase in our operating cost and we must increase the rate that we charge for our services.

Therefore, effective October 1, 2019 the following rate increases will be reflected on your monthly service invoice: 7.3% increase for transportation service, \$.008 per wrap and \$.047 per strap increase for *EZChange* service, and all other services increased by 5.3%. This pricing change will be reflected on all subsequent invoices.

We appreciate your understanding in this matter and look forward to continuing to deliver the high level of service that you deserve.

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000193	09/01/19	4467104

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831783  
KRB MANAGEMENT, INC.

605 BROADWAY, SUITE 300  
SAUGUS, MA 01906-3200



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#1, 165	ENDICOTT STREET, DANVERS MA 01923				
08/02/19	1	EXCESS TIME	3.05	3.05	0.00	3.05
08/31/19	1	FUEL SURCHARGE	42.76	42.76	0.00	42.76
09/30/19	1	MoSvc-DEPOSIT PICKUP	610.80	610.80	0.00	610.80
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	13.2573	13.26	0.00	13.26
		Cvs #1, KELLY'S ROAST BEEF 165 ENDICOT				
08/31/19	36	Cvs - PER STRAP OF CURRENCY	.897	32.29	0.00	32.29
08/31/19	450	Cvs - PER ROLL OF COIN	.133	59.85	0.00	59.85
		Location Sub-Total				762.01
	#3, ROUTE 1 SOUTH, SAUGUS MA 01906					
08/02/19	1	EXCESS TIME	3.05	3.05	0.00	3.05
08/08/19	1	EXCESS TIME	3.05	3.05	0.00	3.05
08/14/19	4	EXCESS TIME	3.05	12.20	0.00	12.20
08/31/19	1	EXCESS TIME	3.05	3.05	0.00	3.05
08/31/19	1	FUEL SURCHARGE	50.50	50.50	0.00	50.50
09/30/19	1	MoSvc-DEPOSIT PICKUP	721.40	721.40	0.00	721.40
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	13.2573	13.26	0.00	13.26
		Cvs #3, KELLY'S ROAST BEEF ROUTE 1 SOU				
08/31/19	73	Cvs - PER STRAP OF CURRENCY	.897	65.48	0.00	65.48
08/31/19	1120	Cvs - PER ROLL OF COIN	.133	148.96	0.00	148.96
08/31/19	1	Cvs - PER NON-STANDARD ORDER	4.071214	4.07	0.00	4.07
		Location Sub-Total				1,025.02
	#4, 410	REVERE BEACH BOULEVARD, REVERE MA 02151				
08/31/19	1	FUEL SURCHARGE	50.50	50.50	0.00	50.50
09/30/19	1	MoSvc-DEPOSIT PICKUP	721.40	721.40	0.00	721.40
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	13.2573	13.26	0.00	13.26
		Cvs #4, KELLY'S ROAST BEEF 410 REVERE				
08/31/19	66	Cvs - PER STRAP OF CURRENCY	.897	59.20	0.00	59.20
08/31/19	650	Cvs - PER ROLL OF COIN	.133	86.45	0.00	86.45
		Location Sub-Total				930.81
	#5, 35	REVERE BEACH PARKWAY, MEDFORD MA 02155				
08/31/19	1	FUEL SURCHARGE	58.81	58.81	0.00	58.81
09/30/19	1	MoSvc-DEPOSIT PICKUP	840.20	840.20	0.00	840.20
09/30/19	1	Cvs - MONTHLY MAINTENANCE FEE	13.2573	13.26	0.00	13.26
		Cvs #5, KELLY'S ROAST BEEF 35 REVERE B				
08/31/19	42	Cvs - PER STRAP OF CURRENCY	.897	37.67	0.00	37.67
08/31/19	500	Cvs - PER ROLL OF COIN	.133	66.50	0.00	66.50
		Location Sub-Total				1,016.44
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS	CONTINUED	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE		CONTINUED	
1 OF 2	19000193	4467104	09/01/19		CONTINUED	
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	002 of 002	19000193	09/01/19	4467104

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831783  
KRB MANAGEMENT, INC.

605 BROADWAY, SUITE 300  
SAUGUS, MA 01906-3200



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	20045452	09/01/19	4468628

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531833235  
NORDSTROM  
ATTN: STORE ADMIN  
50 INDEPENDENCE WAY  
DANVERS, MA 01923-3612



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#542, 50 INDEPENDENCE WAY, DANVERS MA 01923				
		FUEL SURCHARGE	12.64	12.64	0.00	12.64
09/30/19	1	MoSvc-DEPOSIT PICKUP	180.60	180.60	0.00	180.60
		Location Sub-Total				193.24

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	20045452	4468628	09/01/19	0.00	193.24
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
193.24	197.14	0.00	0.00		390.38

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000167	09/01/19	4467101

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831780  
NORTH SHORE COMMUNITY COLLEGE  
ATTN: ACCOUNTS PAYABLE  
1 FERNCROFT RD.  
DANVERS, MA 01923-4017



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 1 FERNCROFT RD., DANVERS MA 01923						
09/30/19	1	MoSvc-DEPOSIT PICKUP	199.05	199.05	0.00	199.05
Location Sub-Total						199.05

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	52002595	09/01/19	4473502

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531837783  
KINGS BOWL OF AMERICA

#2

510 MARKET STREET  
LYNNFIELD, MA 01940-4030



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
	#2, 510	MARKET STREET, LYNNFIELD MA 01940				
08/07/19	4	EXCESS ITEMS OUT	1.32	5.28	0.00	5.28
08/07/19	1	EXCESS TIME	1.32	1.32	0.00	1.32
08/14/19	3	EXCESS ITEMS OUT	1.32	3.96	0.00	3.96
08/14/19	3	EXCESS TIME	1.32	3.96	0.00	3.96
08/21/19	3	EXCESS TIME	1.32	3.96	0.00	3.96
08/28/19	1	DELIVERY OF RED BOOK	24.00	24.00	0.00	24.00
08/31/19	1	FUEL SURCHARGE	12.56	12.56	0.00	12.56
09/30/19	1	MoSvc-DEPOSIT PICKUP	179.44	179.44	0.00	179.44
		Location Sub-Total				234.48

THIS ACCOUNT IS SERIOUSLY PAST DUE PLEASE CALL

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	52002595	4473502	09/01/19	0.00	234.48
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
234.48	0.00	223.68	50.28		508.44

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000868	09/01/19	4467282

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831957  
ARAMARK SCM, INC.  
#5280 CAP 1 BOSTON LYNNFIELD  
1200 MARKET ST  
LYNNFIELD, MA 01940-4049



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
08/31/19	1	#5280 CAP 1 BOSTON LYNNFIELD, 1200 MARKET ST, LYNNFIELD MA 01940				
		FUEL SURCHARGE	5.25	5.25	0.00	5.25
09/30/19	1	Mosvc-DEPOSIT PICKUP	209.95	209.95	0.00	209.95
		Location Sub-Total				215.20

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000868	4467282	09/01/19	0.00	215.20
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
215.20	215.20	215.20	-233.20		412.40

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000950	09/01/19	4467346

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832017  
ARAMARK SCM, INC.  
ESSEX COMMISSARY  
20 MANNING RD  
MIDDLETON, MA 01949-1526



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	2.05	2.05	0.00	2.05
		Location Sub-Total				2.05
08/31/19	1	#18305, 20 MANNING RD, MIDDLETON MA 01949				
		FUEL SURCHARGE	2.82	2.82	0.00	2.82
09/30/19	1	Mosvc-DEPOSIT PICKUP	112.67	112.67	0.00	112.67
		Location Sub-Total				115.49

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000950	4467346	09/01/19	0.00	117.54
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
117.54	130.11	136.49	0.00		384.14

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000755	09/01/19	4467217

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831894  
MONASTIERO RESTAURANT GROUP  
MONASTIERO CONSULTING SVCS LLC  
12 LEITNER WAY  
MIDDLETON, MA 01949-1693



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
09/30/19	1	#1, 55 NEWBURY STREET, PEABODY MA 01960				
08/31/19	1	MoSvc-CASH MGR SVC NON-TAXABLE	810.74	810.74	0.00	810.74
		FUEL SURCHARGE	34.00	34.00	0.00	34.00
		Location Sub-Total				844.74

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000755	4467217	09/01/19	0.00	844.74
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
844.74	0.00	0.00	0.00		844.74

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000914	09/01/19	4467315

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831988  
NORDSTROM  
ATTN: STORE ADMIN  
210 ANDOVER ST  
PEABODY, MA 01960-1600



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		#536, 210 ANDOVER ST, PEABODY MA 01960				
08/31/19	1	FUEL SURCHARGE	12.64	12.64	0.00	12.64
09/30/19	1	MoSvc-DEPOSIT PICKUP	180.60	180.60	0.00	180.60
		Location Sub-Total				193.24

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000914	4467315	09/01/19	0.00	193.24
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
193.24	0.00	0.00	0.00		193.24

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000599	09/01/19	4467170

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831848  
BURTONS GRILL

210 ANDOVER STREET  
PEABODY, MA 01960-2909



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	5.59	5.59	0.00	5.59
		Location Sub-Total				5.59
	#5 -	NORTH SHORE MALL, RT 128 N, RT 114 E, PEABODY MA 01960				
08/31/19	1	FUEL SURCHARGE	32.81	32.81	0.00	32.81
09/30/19	1	Mosvc-DEPOSIT PICKUP	339.98	339.98	0.00	339.98
		Location Sub-Total				372.79

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000599	4467170	09/01/19	0.00	378.38
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
378.38	372.79	372.79	0.00		1,123.96

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000700	09/01/19	4467203

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831880  
SPRINGHILL SUITES BOSTON  
ATTN ACCOUNTS PAYABLE  
43 NEWBURY STREET  
PEABODY, MA 01960-3820



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 43 NEWBURY STREET, PEABODY MA 01960						
08/06/19	1	EXCESS ITEMS OUT	1.30	1.30	0.00	1.30
08/13/19	1	EXCESS ITEMS OUT	1.30	1.30	0.00	1.30
08/13/19	1	EXCESS TIME	2.54	2.54	0.00	2.54
08/20/19	5	EXCESS ITEMS OUT	1.30	6.50	0.00	6.50
08/29/19	2	EXCESS ITEMS OUT	1.30	2.60	0.00	2.60
08/31/19	1	FUEL SURCHARGE	21.29	21.29	0.00	21.29
09/30/19	1	MoSvc-DEPOSIT PICKUP	304.20	304.20	0.00	304.20
Location Sub-Total						339.73

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 2	19000700	4467203	09/01/19		
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS	
339.73		343.69	0.00	0.00	
				683.42	

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

## NOTICE OF RATE INCREASE



Escalating Federal Healthcare Reform-related costs, increase unemployment taxes, government regulations and the expenses associated with retaining the most qualified professionals in our business have caused significant increase in our operating cost and we must increase the rate that we charge for our services.

Therefore, effective October 1, 2019 the following rate increases will be reflected on your monthly service invoice: 7.3% increase for transportation service, \$.008 per wrap and \$.047 per strap increase for *EZChange* service, and all other services increased by 5.3%. This pricing change will be reflected on all subsequent invoices.

We appreciate your understanding in this matter and look forward to continuing to deliver the high level of service that you deserve.



50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000873	09/01/19	4467286

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831960  
CRESTLINE HOTELS & RESORTS  
HAMPTON INN  
59 NEWBURY ST  
PEABODY, MA 01960-3820



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 59 NEWBURY ST, PEABODY MA 01960						
08/06/19	4	EXCESS ITEMS OUT	1.11	4.44	0.00	4.44
08/13/19	4	EXCESS ITEMS OUT	1.11	4.44	0.00	4.44
08/20/19	3	EXCESS ITEMS OUT	1.11	3.33	0.00	3.33
08/23/19	1	EXCESS ITEMS OUT	1.11	1.11	0.00	1.11
08/27/19	1	EXCESS ITEMS OUT	1.11	1.11	0.00	1.11
08/31/19	1	FUEL SURCHARGE	24.10	24.10	0.00	24.10
09/30/19	1	MoSvc-DEPOSIT PICKUP	249.70	249.70	0.00	249.70
Location Sub-Total						288.23

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19000873	4467286	09/01/19	0.00	288.23
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
288.23	382.96	0.00	0.00		671.19

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000944	09/01/19	4467341

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832012  
AWH PEABODY HOTEL, LLC

1 NEWBURY ST  
PEABODY, MA 01960-3846



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000064:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
Mosvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1 - HOLIDAY INN PEABODY, 1 NEWBURY STREET, PEABODY MA 01960-3846						
08/16/19	26	EXCESS LIAB. CASH PER LOCATION	0.30	7.80	0.00	7.80
08/30/19	5	EXCESS TIME	2.50	12.50	0.00	12.50
08/31/19	1	FUEL SURCHARGE	19.88	19.88	0.00	19.88
09/30/19	1	Mosvc-DEPOSIT PICKUP	206.02	206.02	0.00	206.02
Location Sub-Total						246.20
#2 - HOLIDAY INN MARLBOROUGH, 265 LAKESIDE AVE, MARLBOROUGH MA 01752-4503						
08/31/19	1	FUEL SURCHARGE	19.88	19.88	0.00	19.88
09/30/19	1	Mosvc-DEPOSIT PICKUP	206.02	206.02	0.00	206.02
Location Sub-Total						225.90
#3 - HOLIDAY INN DEDHAM, 55 ARIADNE ROAD, DEDHAM MA 02026-6086						
08/02/19	1	EXCESS ITEMS OUT	2.00	2.00	0.00	2.00
08/09/19	4	EXCESS ITEMS OUT	2.00	8.00	0.00	8.00
08/16/19	2	EXCESS ITEMS OUT	2.00	4.00	0.00	4.00
08/23/19	1	EXCESS ITEMS OUT	2.00	2.00	0.00	2.00
08/31/19	1	FUEL SURCHARGE	19.88	19.88	0.00	19.88
09/30/19	1	Mosvc-DEPOSIT PICKUP	206.02	206.02	0.00	206.02
Location Sub-Total						241.90
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE					TOTALS 0.00 714.00	
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE			
1 OF 1	19000944	4467341	09/01/19			
CURRENT	30 - 60 DAYS		60 - 90 DAYS		OVER 90 DAYS	
714.00	747.90		0.00		-254.31	1,207.59

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000580	09/01/19	4467165

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831843  
BOSTON MARRIOTT PEABODY

8A CENTENNIAL DRIVE  
PEABODY, MA 01960-7902



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000065:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1, 8A CENTENNIAL DR, PEABODY MA 01960						
08/06/19	1	EXCESS ITEMS OUT	1.48	1.48	0.00	1.48
08/13/19	2	EXCESS TIME	2.89	5.78	0.00	5.78
08/15/19	82	EXCESS LIAB. CASH PER LOCATION	0.48	39.36	0.00	39.36
08/22/19	1	EXCESS ITEMS OUT	1.48	1.48	0.00	1.48
08/29/19	68	EXCESS LIAB. CASH PER LOCATION	0.48	32.64	0.00	32.64
08/29/19	1	EXCESS ITEMS OUT	1.48	1.48	0.00	1.48
08/29/19	5	EXCESS TIME	2.89	14.45	0.00	14.45
08/31/19	1	FUEL SURCHARGE	42.07	42.07	0.00	42.07
09/30/19	1	MoSvc-DEPOSIT PICKUP	435.94	435.94	0.00	435.94
Location Sub-Total						574.68

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19090012	09/01/19	4467411

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832077  
GREATER SALEM CREDIT UNION

10 COLONIAL ROAD, SUITE 1  
SALEM, MA 01970-2947



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	0.02	0.02	0.00	0.02
		Location Sub-Total				0.02
	#1, 10	COLONIAL ROAD, SUITE 1A, SALEM MA 01970				
08/05/19	1	CHANGE ORDER DELIVERY	43.30	43.30	0.00	43.30
08/20/19	1	CHANGE ORDER DELIVERY	43.30	43.30	0.00	43.30
08/31/19	1	FUEL SURCHARGE	6.93	6.93	0.00	6.93
		Location Sub-Total				93.53

THIS ACCOUNT IS SERIOUSLY PAST DUE PLEASE CALL

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19090012	4467411	09/01/19	0.00	93.55
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
93.55	94.95	0.00	1.40		189.90

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Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000952	09/01/19	4467348

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832019  
ARAMARK SCM, INC.

352 LAFAYETTE STREET  
SALEM, MA 01970-5348



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	11.16	11.16	0.00	11.16
		Location Sub-Total				11.16
	#18399,	352 LAFAYETTE ST, SALEM MA 01970				
08/06/19	1	EXCESS ITEMS OUT	3.00	3.00	0.00	3.00
08/13/19	8	EXCESS ITEMS OUT	3.00	24.00	0.00	24.00
08/20/19	1	EXCESS ITEMS OUT	3.00	3.00	0.00	3.00
08/27/19	12	EXCESS ITEMS OUT	3.00	36.00	0.00	36.00
08/31/19	1	FUEL SURCHARGE	2.82	2.82	0.00	2.82
09/30/19	1	MoSvc-DEPOSIT PICKUP	112.67	112.67	0.00	112.67
		Location Sub-Total				181.49
	#18405,	CENTRAL CAMPUS, 71 LORING AVE, SALEM MA 01970				
08/06/19	1	EXCESS ITEMS OUT	3.00	3.00	0.00	3.00
08/13/19	1	EXCESS ITEMS OUT	3.00	3.00	0.00	3.00
08/31/19	1	FUEL SURCHARGE	2.82	2.82	0.00	2.82
09/30/19	1	MoSvc-DEPOSIT PICKUP	112.67	112.67	0.00	112.67
		Location Sub-Total				121.49
	#18407,	SOUTH CAMPUS, 11 HARRISON RD, SALEM MA 01970				
08/31/19	1	FUEL SURCHARGE	2.82	2.82	0.00	2.82
09/30/19	1	MoSvc-DEPOSIT PICKUP	112.67	112.67	0.00	112.67
		Location Sub-Total				115.49
THIS ACCOUNT IS SERIOUSLY PAST DUE PLEASE CALL				TOTALS		429.63
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE			
1 OF 1	19000952	4467348	09/01/19	0.00		
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			
429.63	603.94	379.47	364.47	1,777.51		

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50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO.
\$	001 of 001	19007592	09/01/19	4467377

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832047  
COMMONWEALTH OF MASSACHUSETTS  
SEC. OF ST./JEFF DESTREMPE  
1 ASHBURTON PL RM 1710  
BOSTON, MA 02108-1518



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
09/30/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE #1, SEC. OF ST./DIR. OF ADM. & FIN, ONE ASHBURTON PLACE, ROOM 1710, BOSTON Mosvc-DEPOSIT PICKUP Location Sub-Total	584.54	584.54	0.00	584.54 584.54
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE						
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS		584.54
1 OF 1	19007592	4467377	09/01/19			
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			
584.54	584.54	584.54	-1,149.72			603.90

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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	60001149	09/01/19	4474516

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531838762  
OFFICE OF COURT MANAGEMENT  
2 CENTER PLZ 9TH FL  
ATTN: NOREEN CONLEY  
BOSTON, MA 02108-1909

P.O.# CT TRC 0040 2018 0030



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
08/31/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE				
		INTEREST ON UNPAID BALANCE	49.40	49.40	0.00	49.40
		Location Sub-Total				49.40
09/30/19	1	#1, 225 MAIN STREET, WORCESTER MA 01608				
		Mosvc-DEPOSIT PICKUP	618.24	618.24	0.00	618.24
		Location Sub-Total				618.24
08/27/19	1	#2, 50 STATE STREET, SPRINGFIELD MA 01144				
		EXCESS LIAB. CASH PER LOCATION	0.36	0.36	0.00	0.36
09/30/19	1	Mosvc-DEPOSIT PICKUP	618.24	618.24	0.00	618.24
		Location Sub-Total				618.60
09/30/19	1	#3 - ROXBURY DISTRICT COURT, 85 WARREN STREET, ROXBURY MA 02119-3206				
		Mosvc-DEPOSIT PICKUP	618.24	618.24	0.00	618.24
		Location Sub-Total				618.24
09/30/19	1	#4, 445 ARBOR WAY, JAMAICA PLAIN MA 02130				
		Mosvc-DEPOSIT PICKUP	618.24	618.24	0.00	618.24
		Location Sub-Total				618.24
09/30/19	1	#5 - TRAIL COURT-DORCHESTER DI, 510 WASHINGTON STREET, DORCHESTER CENTER MA				
		Mosvc-DEPOSIT PICKUP	618.24	618.24	0.00	618.24
		Location Sub-Total				618.24
09/30/19	1	#11 - SUPERIOR COURT CLERK OFF, 186 SOUTH MAIN STREET, FALL RIVER MA 02721				
		Mosvc-DEPOSIT PICKUP	618.24	618.24	0.00	618.24
		Location Sub-Total				618.24
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE						
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS		3,759.20
1 OF 1	60001149	4474516	09/01/19	0.00		
CURRENT		30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
3,759.20		3,829.15	3,758.58	-465.16		10,881.77

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50 Schilling Road  
Hunt Valley, MD 21031

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19007594	09/01/19	4467378

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832048  
COMMONWEALTH OF MA. - DEPT OF  
PUBLIC HEALTH/TOM PRENDERGAST  
250 WASHINGTON STEET  
BOSTON, MA 02108-4603

P.O.# INTF1100JJ2102517132

Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



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DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
09/30/19	1	Mosvc = SEPTEMBER 2019 MONTHLY SERVICE #1, DEPT OF VITAL RECORDS & STATS, 150 MT. VERNON STREET, DORCHESTER MA 021 Mosvc-DEPOSIT PICKUP Location Sub-Total	673.67	673.67	0.00	673.67 673.67
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE						
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS		673.67
1 OF 1	19007594	4467378	09/01/19			
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS			
673.67	673.67	673.67	0.00			2,021.01

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19006106	09/01/19	4467370

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531832040  
MILLENNIUM BOSTONIAN HOTEL  
FANEUIL HALL MARKETPLACE  
26 NORTH STREET  
BOSTON, MA 02109-1503



Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000071:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY SERVICE				
		#1, FANEUIL HALL MARKETPLACE, BOSTON MA 02109				
08/19/19	2	EXCESS TIME	3.31	6.62	0.00	6.62
08/31/19	1	FUEL SURCHARGE	63.25	63.25	0.00	63.25
09/30/19	1	MoSvc-DEPOSIT PICKUP	562.25	562.25	0.00	562.25
		Location Sub-Total				632.12

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 1	19006106	4467370	09/01/19	0.00	632.12
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
632.12	0.00	0.00	0.00		632.12

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## INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 001	19000872	09/01/19	4467285

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831959  
UNITED STATES BANKRUPTCY COURT  
SUITE 1150  
5 POST OFFICE SQUARE  
BOSTON, MA 02109-3945

P.O.# 18-0007

Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115



(QESP)35:T001:000072:001:1000

DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
08/31/19	1	#1, SUITE 1150, 5 POST OFFICE SQUARE, BOSTON MA 02109				
		FUEL SURCHARGE	15.34	15.34	0.00	15.34
09/30/19	1	MoSvc-DEPOSIT PICKUP	159.00	159.00	0.00	159.00
		Location Sub-Total				174.34
#2, DONOHUE FEDERAL BUILDING, 595 MAIN STREET ROOM 311, WORCESTER MA 01608						
08/31/19	1	FUEL SURCHARGE	15.34	15.34	0.00	15.34
09/30/19	1	MoSvc-DEPOSIT PICKUP	159.00	159.00	0.00	159.00
		Location Sub-Total				174.34
#3, 300 STATE STREET ROOM 220, SPRINGFIELD MA 01105						
08/31/19	1	FUEL SURCHARGE	15.34	15.34	0.00	15.34
09/30/19	1	MoSvc-DEPOSIT PICKUP	159.00	159.00	0.00	159.00
		Location Sub-Total				174.34
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE				TOTALS		523.02
PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE			
1 OF 1	19000872	4467285	09/01/19	0.00		
CURRENT	30 - 60 DAYS		60 - 90 DAYS		OVER 90 DAYS	
523.02	0.00		0.00		0.00	523.02

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50 Schilling Road  
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# INVOICE SUMMARY

AMOUNT PAID	PAGE	CUST. NUMBER	INVOICE DATE	INVOICE NO
\$	001 of 002	19000735	09/01/19	4467213

**Payment Terms: Balance Due Upon Receipt**

Invoice Questions: (800) 888-2129

107756531831890  
RESTAURANT ASSOCIATES  
@BROWN BROTHERS HARRIMAN  
185 FRANKLIN STREET  
BOSTON, MA 02110-1541

P.O.# COMPASS

Please Indicate Amount Paid Above and Remit Payment to:  
Brinks Inc  
P.O. Box 64115  
Baltimore, MD 21264-4115

(QESP)35:T001:000073:001:1000

DUNBAR01


DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALES TAX	TOTALS
MoSvc = SEPTEMBER 2019 MONTHLY SERVICE						
#1 - RESTAURANT ASSOCIATES, 185 FRANKLIN STREET, BOSTON MA 02110						
08/02/19	1	EXCESS TIME	2.00	2.00	0.00	2.00
08/05/19	2	EXCESS TIME	2.00	4.00	0.00	4.00
08/07/19	2	EXCESS TIME	2.00	4.00	0.00	4.00
08/09/19	2	EXCESS TIME	2.00	4.00	0.00	4.00
08/12/19	4	EXCESS TIME	2.00	8.00	0.00	8.00
08/16/19	1	EXCESS TIME	2.00	2.00	0.00	2.00
08/19/19	2	EXCESS TIME	2.00	4.00	0.00	4.00
08/21/19	2	EXCESS TIME	2.00	4.00	0.00	4.00
08/23/19	3	EXCESS TIME	2.00	6.00	0.00	6.00
08/28/19	3	EXCESS TIME	2.00	6.00	0.00	6.00
08/30/19	6	EXCESS TIME	2.00	12.00	0.00	12.00
09/30/19	1	MoSvc-DEPOSIT PICKUP	258.79	258.79	0.00	258.79
Cvs #1, BROWN BROTHERS HARRIMAN RESTAU						
08/31/19	1	Cvs - PER NON-STANDARD ORDER	3.75	3.75	0.00	3.75
08/31/19	200	Cvs - PER ROLL OF COIN	.085	17.00	0.00	17.00
08/31/19	6	Cvs - PER STRAP OF CURRENCY	0.60	3.60	0.00	3.60
Location Sub-Total						339.14

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE

PAGE	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	
1 OF 2	19000735	4467213	09/01/19	0.00	339.14
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS		
339.14	345.34	350.69	0.00		1,035.17

\*\*\* INTEREST WILL ACCRUE AT 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE INVOICES \*\*\*

## NOTICE OF RATE INCREASE



Escalating Federal Healthcare Reform-related costs, increase unemployment taxes, government regulations and the expenses associated with retaining the most qualified professionals in our business have caused significant increase in our operating cost and we must increase the rate that we charge for our services.

Therefore, effective October 1, 2019 the following rate increases will be reflected on your monthly service invoice: \$1.95 per trip increase for transportation service, \$.008 per wrap and \$.047 per strap increase for *EZChange* service, and all other services increased by 5.3%. This pricing change will be reflected on all subsequent invoices.

We appreciate your understanding in this matter and look forward to continuing to deliver the high level of service that you deserve.