R

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831933 HILTON WOBURN HOTEL

2 FORBES ROAD WOBURN, MA 01801-2103

<u> ԿրվՍիկ||իսվիլինվիսՍոնդ|Սինգվիրինկ|իրնՍ</u>

Please Indicate Amount Paid Above and Remit Payment to:
Brinks Inc
P.O. Boy 64115

P.O. Box 64115

Baltimore, MD 21264-4115

յիքիկումիկովիդությունների ||իկիկիկիկունին

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

DATE	ITEMS		DESCRIPTION		UNIT	COST	CHARGE	SALE	ESTAX	TOTALS
08/02/2 08/02/2 08/06/2 08/06/2 08/16/2 08/16/2 08/23/2 08/23/2 08/23/2 08/31/2 08/31/2 08/31/2	19 9 19 1 19 1 19 7 19 5 19 2 19 3 19 4 19 1 19 1 19 1	2 FORBES ROA EXCESS I	AD, WOBURN LIAB. CASH ITEMS OUT LIAB. CASH LIAB. CASH LIAB. CASH ITEMS OUT TIME ITEMS OUT TIME FIME RCHARGE EPOSIT PICH HILTON HOT ER NON-STAN ER STRAP OF	MA 01801 PER LOCAT PER LOCAT PER LOCAT CUP TEL #1 IDARD ORDE	TION 2	E 0.33 1.17 0.33 0.33 1.17 2.2	2.1 1.1 2.6.4 4.1 2.2 28.295.	17 17 31 65 34 81 68 27 27 50 35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.97 1.17 1.17 2.31 1.65 2.34 6.81 4.68 2.27 28.50 295.35 3.95 8.41 363.85
SEND TO	OP PORT	CUST. NUMBER	OY HTIW EC		TANCE INVOICE DATE	┦ +,	OTALS>	0.00		363.85
1 OF 1		19000825	4467		09/01/19	┤ '`	JIALO >	0.00		303.03
CURRE	ENT	30 - 60	0 DAYS		60 - 90 DAYS		OVER 90	DAYS		
363.	.85	461.3	34	0	.00		0.00			825.19

Q

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832036 BOSTON RESTAURANT ASSOCIATES

48 CUMMINGS PARK WOBURN, MA 01801-2123

<u> իրբվունիանինուցի</u>իկնդուիիկիկիցիցիկիցավ

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

յիքինիոմինըությունին հերևիկի Որինինինին և

(QESP)35:T001:000002:001:1000 DUNBAR01

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 08/05/19 4 Excess Time 2.72 10.88	0.00 0.00 0.00 0.00	29.92 10.88
08/06/19 1 EXCESS TIME 2.72 2.72 08/09/19 1 EXCESS TIME 2.72 2.72 08/12/19 1 EXCESS TIME 2.72 2.72 08/19/19 6 EXCESS TIME 2.72 16.32 08/24/19 3 EXCESS TIME 2.72 8.16 08/31/19 1 FUEL SURCHARGE 144.52 144.52 09/30/19 1 MOSVC-DEPOSIT PICKUP 1284.62 1,284.62 1,284.62 09/30/19 1 FUEL SURCHARGE 144.52 144.52 09/30/19 1 FUEL SURCHARGE 144.52 144.52 09/30/19 1 MOSVC-DEPOSIT PICKUP 1284.62 1,284.62 109/30/19 1 MOSVC-DEPOSIT PICKUP 1284.62 1,284.62 1	0.00 0.00 0.00 0.00 0.00	2.72 2.72 16.32 8.16 144.52 1,284.62 1,502.58 144.52 1,284.62 1,429.14
	.00	2,931.72
1 OF 1 19006097 4467365 09/01/19		
CURRENT 30 - 60 DAYS 60 - 90 DAYS OVER 90 DAY	YS S	
2,931.72 0.00 0.00 0.00		2.931,72

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832086 BOSTON RESTAURANT ASSOCIATES

48 CUMMINGS PARK WOBURN, MA 01801-2123

լկեցիլերի լիկի անվեր հանդակություն անկանգորի

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

յիկիկոսիկովուրըկորհանկնոլիկիլիիներնգկնի

(QESP)35:T001:000003:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION		UNIT C	COST	CHARGE	SALE	STAX	TOTALS
		Mosvc - s	EDTEMBED 2	∩10 M∩NTI	' HLY SERVICE		'		•	
	#2					-				
08/01/1		DEPOSIT F		BOILT MA		88.54	38.5	4 0	.00	38.
08/01/1		EXCESS T			-	3.14	3.1	-	0.00	3.
08/02/1		DEPOSIT F			3	88.54	38.5		.00	38.
08/04/1		DEPOSIT F				88 54	38.5		.00	38
08/05/1		DEPOSIT F	PICKUP		3	88.54	38.5	4 0	.00	38.
08/06/1		DEPOSIT F	PICKUP		3	88.54	38.5	4 C	.00	38.
08/07/1	L9 1	DEPOSIT F	PICKUP		3	88.54	38.5	4 C	.00	38.
08/08/1	L9 1	DEPOSIT F	PICKUP		3	88.54	38.5	4 C	.00	38.
08/08/1		EXCESS T	ME			3.14	3.1	.4 C	0.00	3.1
08/09/1	L9 1	DEPOSIT F	PICKUP			88.54	38.5		.00	38.
08/11/1		DEPOSIT F				88.54	38.5		0.00	38.
08/12/1		DEPOSIT F				88.54	38.5		0.00	38.
08/13/1		DEPOSIT F				88.54	38.5	4 C	0.00	38.
08/14/1		DEPOSIT F				88.54	38.5		0.00	38.
08/15/1		DEPOSIT F			_	38.54	38.5		0.00	38.
08/16/1		DEPOSIT F			3	38.54	38.5	-	.00	38.
08/16/1	L9 1	EXCESS T			_	3.14	3.1		.00	_ 3.
08/18/1		DEPOSIT F				88.54	38.5		0.00	38.
08/19/1		DEPOSIT F			3	38.54	38.5	-	0.00	38.
08/19/1		EXCESS TI			-	3.14	21.9		0.00	21.
08/20/1	L9 I	DEPOSIT F			3	38.54	38.5		0.00	38.
08/20/1		EXCESS TI			-	3.14	6.2		0.00	6.
08/21/1 08/21/1		DEPOSIT F			3	38.54 3.14	38.5 6.2).00).00	38. 6.:
08/21/1	L9 Z	EXCESS TI DEPOSIT F			3	3.14	38.5		0.00	38.
08/23/1		DEPOSIT F				88.54	38.5		0.00	38.
08/25/1		DEPOSIT F				88.54	38.5		0.00	38.
08/26/1	10 1	DEPOSIT F				38.54	38.5		0.00	38.
08/26/1	19 2	EXCESS TI			-	3.14	6.2		0.00	6.
08/27/1	19 1	DEPOSIT F			3	38 54	38.5		0.00	38.
08/27/1		EXCESS TI			_	3.14	6.2		0.00	6.
08/28/1	19 1	DEPOSIT F			7	88 54	38.5		.00	38.
08/28/1		EXCESS TI			_	3.14	3.1		0.00	3.
08/29/1	L9 1	DEPOSIT F	PICKUP		3	88.54	38.5	4 C	.00	38.
08/30/1	L9 1	DEPOSIT F				88.54	38.5		.00	38.
08/30/1	L9 2	EXCESS TI	ME			3.14	6.2	8 0	.00	6.
08/31/1	L9 1	FUEL SURG	HARGE		8	30.16	80.1	.6 C	.00	80.
			Location S	ub-Total						1,148.
SEND TO			· MUTILIVOLI	D DEMITT	ANOF				оитиф	FD
PAGE	7 POR 1	CUST. NUMBER	INVOICE NU			J _,	TALO			
1 OF 4		19090029	44674		09/01/19	\dashv)TALS		UNITNO	
									ОИТИР	ED
CURRE	NT	30 - 60 [DAYS	60) - 90 DAYS		OVER 90	DAYS		

50 Schilling Road Hunt Valley, MD 21031

INVOICE SUMMARY AMOUNT PAID PAGE CUST. NUMBER INVOICE DATE INVOICE NO 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 յկեցլիՍլիվիկյես[Միս]||լեկյթիլիիՍել||Մգորի|

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

DUNBAR01 (QESP)35:T001:000003:002:1000

DATE	I ITEMO I		DESCRIPTION		UNIT C	207	CHARGE	Τ ,	DALECTAY.	TOTALS
DATE	ITEMS		DESCRIPTION		UNIT C	251	CHARGE	3	SALESTAX	TOTALS
	#2	50 STATION	I ANDTNG ME	EDEORD MA O2	155					
08/01/		DEPOSIT		DI OND MA UZ.		8.54	38.	54	0.00	38.54
08/02/		DEPOSIT				8.54	38.		0.00	38.54
08/03/		DEPOSIT			3	8.54	38.	-	0.00	38.54
08/04/		DEPOSIT				8.54	38.		0.00	38.54
08/05/		DEPOSIT				8.54	38.		0.00	38.54
08/06/		DEPOSIT			_	8.54	38.	-	0.00	38.54
08/08/		DEPOSIT				8.54	38.		0.00	38.54
08/09/		DEPOSIT				8.54	38.		0.00	38.54
08/09/		DEPOSIT			_	8.54	38.	-	0.00	38.54
08/10/						8.54	38.		0.00	38.54 38.54
		DEPOSIT				8.54	38.			38.54 38.54
08/12/		DEPOSIT						•	0.00	
08/13/		DEPOSIT				8.54	38.		0.00	38.54
08/15/		DEPOSIT				8.54	38.		0.00	38.54
08/16/		DEPOSIT			_	8.54	38.		0.00	38.54
08/16/		EXCESS				3.14	3.		0.00	3.14
08/17/		DEPOSIT				8.54	38.		0.00	38.54
08/18/		DEPOSIT			3	8.54	38.		0.00	38.54
08/19/		DEPOSIT				8.54	38.		0.00	38.54
08/20/		DEPOSIT				8.54	38.		0.00	38.54
08/22/	19 I	DEPOSIT				8.54	38.		0.00	38.54
08/23/		DEPOSIT				8.54	38.		0.00	38.54
08/24/		DEPOSIT				8.54	38.		0.00	38.54
08/25/		DEPOSIT				8.54	38.	-	0.00	38.54
08/26/		DEPOSIT				8.54	38.		0.00	38.54
08/27/		DEPOSIT				8.54	38.		0.00	38.54
08/29/		DEPOSIT				8.54	38.		0.00	38.54
08/29/		EXCESS				3.14	3.		0.00	3.14
08/30/		DEPOSIT				8.54	38.		0.00	38.54
08/30/		EXCESS				3.14	3.		0.00	3.14
08/31/		DEPOSIT				8.54	38.		0.00	38.54
08/31/	19 1	FUEL SU			8	3.25	83.	25	0.00	83.25
				Sub-Total						1,133.25
		353 CAMBRID		STON MA 0213						
08/01/		DEPOSIT				7.89	37.		0.00	37.89
08/02/		DEPOSIT				7.89	37.		0.00	37.89
08/03/		DEPOSIT				7.89	37.		0.00	37.89
08/04/		DEPOSIT				7.89	37.		0.00	37.89
08/05/	(19 1	DEPOSIT				7.89	37.		0.00	37.89
08/06/	19 1	DEPOSIT	PICKUP		3	7.89	37.	89	0.00	37.89
					1				CONTIN	
SEND T	OP PORT	ION OF INVOICE	CE WITH YO	UR REMITTAI	NCE				CONTIN	1050
PAGE		CUST. NUMBER	IN VOICE I	NUMBER I	NVOICE DATE] TC	TALS>		сфитіл	NUED
2 OF	4	19090029	4467	7420	09/01/19				CONTIN	_{IUED}
CURF	RENT	30 - 6	0 DAYS	I 60 - 9	DAYS		OVER 90	DAYS		

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832086 BOSTON RESTAURANT ASSOCIATES

48 CUMMINGS PARK WOBURN, MA 01801-2123

լկեցլիԱլիվԱլուեվԱլուկիԱլիկիԱլիԱլիԱլիԱլի

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

յիքիքիոմինը վրայիքը հոնկեսիքի իրի հեղերեր

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

DATE ITEM	s	DESCRIPTION	UNIT COS	T CHARGE	SALESTAX	TOTALS
08/08/19 1 08/09/19 1 08/10/19 1 08/11/19 1	DEPOSIT P DEPOSIT P DEPOSIT P DEPOSIT P	ICKUP ICKUP ICKUP	37 37 37	.89 37. .89 37. .89 37.	89 0.00 89 0.00 89 0.00	37.89 37.89 37.89 37.89
08/11/19 2 08/12/19 1 08/13/19 1 08/15/19 1 08/16/19 1 08/17/19 1	EXCESS TI DEPOSIT P DEPOSIT P DEPOSIT P DEPOSIT P	ICKUP ICKUP ICKUP ICKUP	37 37 37 37	.14 6. .89 37. .89 37. .89 37. .89 37.	89 0.00 89 0.00 89 0.00	6.28 37.89 37.89 37.89 37.89 37.89
08/18/19 1 08/18/19 1 08/18/19 4 08/19/19 1 08/20/19 1 08/22/19 1	DEPOSIT P DEPOSIT P EXCESS TI DEPOSIT P DEPOSIT P DEPOSIT P	ICKUP ME ICKUP ICKUP	37 3 37 37	.89 37. .89 37. .14 12. .89 37. .89 37.	89 0.00 56 0.00 89 0.00 89 0.00	37.89 37.89 12.56 37.89 37.89
08/23/19 1 08/24/19 1 08/25/19 1 08/26/19 1 08/26/19 3	DEPOSIT P DEPOSIT P DEPOSIT P DEPOSIT P EXCESS TI	ICKUP ICKUP ICKUP ICKUP ME	37 37 37 37 37	.89 37. .89 37. .89 37. .89 37. .14 9.	89 0.00 89 0.00 89 0.00 89 0.00 42 0.00	37.89 37.89 37.89 37.89 9.42
08/27/19 1 08/29/19 1 08/30/19 1 08/31/19 1 08/31/19 1	DEPOSIT P DEPOSIT P DEPOSIT P DEPOSIT P FUEL SURC	ICKUP ICKUP ICKUP	37 37 37 81	.89 37. .89 37.	89 0.00 89 0.00 89 0.00	37.89 37.89 37.89 37.89 81.84 1,133.13
08/07/19 1 08/14/19 1 08/17/19 6 08/22/19 2 08/22/19 2	5, 2 SOUTH STATI EXCESS IT EXCESS TI EXCESS IT EXCESS IT EXCESS TI	ON, BOSTON MA O EMS OUT EMS OUT ME EMS OUT	2110 1 1 3 1	.60 1. .14 18. .60 3.	60 0.00 60 0.00 84 0.00 20 0.00 28 0.00	1.60 1.60 18.84 3.20 6.28
08/28/19 1 08/31/19 1 09/30/19 1	EXCESS IT FUEL SURC MOSVC-DEP	EMS OUT HARGE OSIT PICKUP Location Sub-To	1 48 600 tal	.60 1. .01 48. .10 600.	60 0.00 01 0.00 10 0.00	1.60 48.01 600.10 681.23
08/31/19 1 09/30/19 1	FUEL SURC MOSVC-DEP	HARGE OSIT PICKUP Location Sub-To	69 874 tal	.99 69.	99 0.00 90 0.00	69.99 874.90 944.89
	RTION OF INVOICE			TOTAL	CONTI	
3 OF 4	CUST. NUMBER 19090029	1N VOICE NUMBER 4467420	09/01/19	TOTALS	CONTI	
CURRENT	30 - 60 D	AYS	60 - 90 DAYS	OVER 9	O DAYS	NOED



DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

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

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832086 BOSTON RESTAURANT ASSOCIATES



DATE

ITEMS

48 CUMMINGS PARK WOBURN, MA 01801-2123 լելեցլի Մոլիվ Մոլդես Մվինս վիլուկու կոլիկ Մակի Մարսը վի

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

SALESTAX

TOTALS

(QESP)35:T001:000003:004:1000 DUNBAR01

UNIT COS

CHARGE

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

	<u>IN</u>	VOICE SUMN	IARY	
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

UNIT COST

107756531831829 NORTHERN BANK & TRUST

275 MISHAWUM ROAD WOBURN, MA 01801-8804

ITEMS

Ալիգույիույկնիներիվորենայենինեն

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

լիկիկոսիկուիայիկցնակնայիկիիիինինոկնին

SALESTAX

CHARGE

OVER 90 DAYS

DUNBAR01

TOTALS

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

CURRENT

30 - 60 DAYS

DATE

Mosvc = September 2019 Monthly Service LEXINGTON STREET, WOBURN MA 01801 #1, 215 08/31/19 1 FUEL SURCHARGE 10.26 10.26 0.00 10.26 09/30/19 1 171.00 171.00 171.00 0.00 MoSvc-BANK TRANSFERS Location Sub-Total 181.26 #2, 414 MASSACHUSETTS AVENUE, ACTON MA 01720 08/31/19 1 10.26 0.00 10.26 **FUEL SURCHARGE** 10.26 09/30/19 1 Mosvc-BANK TRANSFERS 171.00 171.00 0.00 171.00 Location Sub-Total 181.26 #3, 482 BOSTON ROAD, BILLERICA MA 01821 08/31/19 1 10.26 10.26 10.26 0.00 **FUEL SURCHARGE** 09/30/19 1 MoSvc-BANK TRANSFERS 171.00 171.00 0.00171.00 181.26 Location Sub-Total #4, 13 CENTER STREET, BURLINGTON MA 01803 08/31/19 1 FUEL SURCHARGE 10.26 10.26 0.00 10.26 09/30/19 Mosvc-BANK TRANSFERS 171.00 171.00 0.00 171.00 Location Sub-Total 181.26 #5, 14 LITTLETON ROAD, CHELMSFORD MA 01824 08/31/19 1 **FUEL SURCHARGE** 10.26 10.26 0.00 10.26 09/30/19 1 171.00 Mosvc-Bank Transfers 171.00 171.00 0.00 Location Sub-Total 181.26 #6, 265 GREAT ROAD, LITTLETON MA 01460 08/31/19 1 **FUEL SURCHARGE** 10.26 10.26 0.00 10.26 09/30/19 1 Mosvc-BANK TRANSFERS 171.00 171.00 171.00 0.00 Location Sub-Total 181.26 #7, 514-516 FRANKLIN STREET, MELROSE MA 02176 08/31/19 1 10.26 10.26 0.00 **FUEL SURCHARGE** 10.26 09/30/19 1 Mosvc-BANK TRANSFERS 171.00 171.00 0.00 171.00 Location Sub-Total 181.26 #9, 45 MAIN STREET, WESTFORD MA 01886 08/31/19 1 **FUEL SURCHARGE** 10.26 10.26 0.00 10.26 09/30/19 1 171.00 Mosvc-Bank Transfers 171.00 171.00 0.00 Location Sub-Total 181.26 #10, 303 MAIN STREET, WOBURN MA 01801 1.03 08/14/19 3 **EXCESS TIME** 3.09 0.00 3.09 **EXCESS TIME** 08/28/19 9 1.03 9.27 0.00 9.27 10.26 10.26 08/31/19 1 10.26 **FUEL SURCHARGE** 0.00 09/30/19 1 Mosvc-BANK TRANSFERS 171.00 171.00 0.00 171.00 Location Sub-Total 193.62 #11, 275 MISHAWUM ROAD, WOBURN MA 01801 CONTINUED SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE **TOTALS** CONTINUED OF 2 19000546 4467151 09/01/19 CONTINUED

60 - 90 DAYS



50 Schilling Road Hunt Valley, MD 21031

INVOICE SUMMARY 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 WOBURN, MA 01801-8804

Այլիգույլիոլըկիին գիկինի իրել հայտնակին համա

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115 յիքինիոմինըությունին հերևիկի Որինինինին և

DUNBAR01

(QESP)35:T001:000004:002:1000

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALESTAX	TOTALS
08/31/ 09/30/	'19 1 '19 1	FUEL SURCHARGE MOSVC-BANK TRANSFERS Location Sub-Total	10. 171.			10.26 171.00 181.26
08/21/ 08/28/ 08/31/ 09/30/	′19 1 ′19 3 ′19 1	, 610 MAIN STREET, READING MA 01867 EXCESS TIME EXCESS TIME FUEL SURCHARGE MOSVC-BANK TRANSFERS Location Sub-Total	1. 1. 10. 171.	03 3.0 26 10.2	0.00 26 0.00	1.03 3.09 10.26 171.00 185.38
08/31/ 09/30/			1776 10. 171.			10.26 171.00 181.26

						<u> </u>			i.
SE	END TOP	PORT	ON OF INVOICE	CE WITH YO	UR REM	ITTANCE			
	PAGE		CUST. NUMBER	INVOICE	NUMBER	INVOICE DATE	TOTALS>	0.00	2,191.60
2	OF 2		19000546	446	7151	09/01/19			
	CURREN	Т	30 - 6	0 DAYS		60 - 90 DAYS	OVER 90 [DAYS	
	2,191	.60	0.00			0.00	0.00		2,191.60

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50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831841 BOSTON MARRIOTT BURLINGTON

ONE BURLINGTON MALL ROAD BURLINGTON, MA 01803-4108

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Please Indicate Amount Paid Above and Remit Payment to:
Brinks Inc
P.O. Poy 64115

P.O. Box 64115

Baltimore, MD 21264-4115

յիքիկումիկովիդությունների ||իկիկիկիկունին

(QESP)35:T001:000005:001:1000

DATE	ITEMS	DE	SCRIPTION			UNIT COS	ī	CHARGE	S	ALESTAX	TOTALS
08/06/19 08/06/19 08/08/19 08/13/19 08/20/19 08/27/19 08/29/19 08/31/19 09/30/19	#1, 9 2 9 1 9 2 9 42 9 2 9 1 9 5	MOSVC = SEPTONE BURLINGTON MEXCESS LIAB MEXCESS TIME EXCESS LIAB MEXCESS TIME EXCESS TIME EXCESS TIME EXCESS TIME EXCESS TIME EXCESS TIME EXCESS TIME FUEL SURCHAF MOSVC-DEPOSI	EMBER IALL LR CASH CASH COUT CASH OUT	ROAD, BUF PER LOCA PER LOCA	RLINGTON ATION ATION	ERVICE N MA 018 0 2 2 0 2 2 2 2	803 .40 .43 .89 .40 .43 .89 .89	0. 2. 5. 16. 4. 2. 14. 33. 350.	80 43 78 80 86 89 45	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.80 2.43 5.78 16.80 4.86 2.89 14.45 33.78 350.01 431.80
PAGE	PPORT	ION OF INVOICE W	IN VOICE N	IUMBER	INVOIC	E DATE	то:	TALS	0.00		431.80
1 OF 1	IT [19000578 30 - 60 DAYS	4467	163	60 - 90 DAY)1/19		OVER 90	DAYS		
431.8	0	464.92			0.00			0.00			896.72

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50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531837787 KINGS BOWL OF BURLINGTON LLC

52 2ND AVENUE BURLINGTON, MA 01803-4411

<u> Կոլիի</u>Սորիսակցիվիուկցնութվուկուկինիի

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

(QESP)35:T001:000006:001:1000

DATE	ITEMS		DESCRIPTION			UNIT COST	CHARGE		SALESTAX	TOTALS
08/07/ 08/07/ 08/14/ 08/14/ 08/21/ 08/28/ 08/31/ 09/30/	19 4 19 2 19 4 19 1 19 4 19 2 19 4 19 1	, 52 2ND AVEN EXCESS EXCESS EXCESS EXCESS EXCESS EXCESS EXCESS EXCESS FUEL SU	ITÉMS OUT TIME ITEMS OUT TIME ITEMS OUT TIME ITEMS OUT TIME ITEMS OUT	GTON MA (01803	1. 2. 1. 2. 1. 2.	77 5 11 4 77 2 11 4 77 5 11 4 56 12		0.00 0.00 0.00 0.00 0.00 0.00 0.00	4.44 5.54 4.44 2.77 4.44 5.54 4.44 12.56 179.44 223.61
SEND TO	DP PORT	ON OF INVOICE	CE WITH YO	UR REMI	TTANCE	T'		1		-
PAGE	1	CUST NUMBER	INVOICE		INVOICE	DATE	TOTALS	0.00	,	223.61
1 OF ²		52006595	4473	3506	09/01	/19		3.30		
CURR	 ENT	30 - 6	0 DAYS		60 - 90 DAYS	+	OVER :	90 DAYS		
223		254.0			0.00	+	0.00	<u> </u>		477.70
	- •						0.00			H11.1U

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

CHARGE

SALESTAX

(QESP)35:T001:000007:001:1000

DATE

ITEMS

DUNBAR01

TOTALS

DATE HEIGH	DEGOINI HON		01111 0001	OHMICOL	ONLEO TAX	TOTALO
#1 08/31/19 1 09/30/19 1	Mosvc = SEPTEMBER ., 20 THIRD AVENUE, BURL FUEL SURCHARGE Mosvc-DEPOSIT PIC Location	INGTON MA 01803	32.80 339.90	32.80 339.90	0.00 0.00	32.80 339.90 372.70
,			1	1	1	
	TION OF INVOICE WITH YO					
PAGE	CUST. NUMBER INVOICE			TALS 0.0	00	372.70
1 OF 1		7252 09/01	1/19			
CURRENT	30 - 60 DAYS	60 - 90 DAYS		OVER 90 DAYS	5	
372.70	372.70	0.00		0.00		745.40

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

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

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P.O.# COMPASS

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

DUNBAR01

(QESP)35:T001:000008:001:1000

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

SE	ND TOP	PORT	ION OF INVOI	CE WITH YO	UR REM	ITTANC	E			
	PAGE CUST. NI		CUST. NUMBER	IN VOICE NUMBER		INVOICE DATE		TOTALS>	0.00	358.89
1	OF 2	19000759		4467219		09	/01/19			
	CURREN	Т	30 - 6	50 DAYS		60 - 90 DAYS		OVER 90	DAYS	
	358.89	9	344.	14		356.99		0.00		1,060.02

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.

50 Schilling Road Hunt Valley, MD 21031

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

իկվինիցոնընիցներցիկիցնոնինցցինակիկինըը

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115

յիքիկումիկովիդությունների ||իկիկիկիկունին

(QESP)35:T001:000009:001:1000

DATE	ITEMS	DESCRIPTIO	N	UNIT COST	CHARGE	SALES TA:	X TOTALS
08/22/ 08/31/ 09/30/	′19 1 ′19 1	Mosvc = SEPTEMBE 43, 43 MIDDLESEX TURNP EXCESS TIME FUEL SURCHARGE Mosvc-DEPOSIT PI Location	IKE, STE 5, BUR	SERVICE LINGTON MA 1.9 12.6 180.6	5 1.9 4 12.0	64 0.0	0 12.64
SEND TO	OP PORT	TION OF INVOICE WITH Y	OUR REMITTANC	E			
PAGE 1 OF		20046452 440	68632 09	9/01/19	TOTALS	0.00	195.19
CURF		30 - 60 DAYS	60 - 90 D.		OVER 90	DAYS	
195	.19	193.24	-198.13	ا ا	0.00		190.30

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

DATE

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

ITEMS

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SALESTAX

TOTALS

(QESP)35:T001:000010:0011000 DUNBAR01

UNIT COST

CHARGE

						_	
	Mosvo	C = SEPTEMBER	2019 MONTHI	Y SERVICE			
	#1108, 1234 C	COLUMBUS AVE,		SSING MA O	2120		
08/02/19 2		SS TIME			.63 5.	26 0.0	
08/31/19 1 09/30/19 1	FUEL Mos.v	SURCHARGE C-DEPOSIT PICE	VIID	30 314	.39 30. .97 314.	39 0.0 97 0.0	00 30. 00 314.
09/30/19 1	MOSVC	Location	Sub-Total	214	.97 314.	0.0	350.
SEND TOP P	DTION OF INV	OICE MUTH YO	LID DEMITTA	NCE	· -	<u> </u>	1
	ORTION OF INV						050.53
PAGE	CUST. NUMBER	INVOICE	NUMBER I	IN VOICE DATE	TOTALS	0.00	350.62
PAGE		INVOICE	NUMBER I		TOTALS	0.00	350.62
PAGE	CUST. NUMBER 19000904	INVOICE	7306	IN VOICE DATE		0.00 90 DAYS	350.62

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831906 LSREF3 / AH CHICAGO TENANT, LL PO#COMPASS

 (QESP)35:T001:000011:001:1000

DATE	ITEMS	DESCRIPTIO	N	UNIT COST	CHARGE	SALESTA	AX TOTALS
08/13/ 08/20/ 08/27/	#1, 2 VAN DE GE 08/06/19 2 EXCESS 08/13/19 1 EXCESS 08/20/19 5 EXCESS 08/27/19 1 EXCESS 09/30/19 1 MOSVC-E) 1.0) 5.0) 1.0	0.0 00 00 0.0	1.00 00 5.00 00 1.00
SEND TO	DP PORT	TION OF INVOICE WITH YOU CUST. NUMBER I INVOICE			TOTALS>	0.00	117.25
1 OF 2		19000773 446	37230 0	9/01/19			111.23
117		30 - 60 DAYS 123.25	60 - 90 E	DAYS	OVER 90 -109.3		131.13
					100.0		101,10

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

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

(QESP)35:T001:000012:001:1000

DATE	ITEMS		DESCRIPTION			UNIT COST	CHARGE		SALESTAX	TOTALS
08/31/19	MOSVC = SEPTEMBI #1, 57 RIVER ROAD, ANDO' 8/12/19 11 EXCESS TIME 8/31/19 1 FUEL SURCHARGE 9/30/19 1 MOSVC-DEPOSIT P Locatio				10		31 31	. 97 . 31 . 35	0.00 0.00 0.00	35.97 31.31 391.35 458.63
CEND TOD	DODT.	ION OF INVOIC	SE MATTIL VO	LID DERA		<u>. </u>	'			
PAGE	FURI	CUST. NUMBER	INVOICE I			CE DATE	TOTALS	> 0.0	20	458.63
1 OF 1		19090020		7414		01/19	TOTALS	· U.C	00	400.00
CURRENT		30 - 60	DAYS		60 - 90 DA`	rs	OVER	90 DAYS	6	
458.63		426.0)6		0.00		0.00			884.69

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50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

(QESP)35:T001:000013:001:1000

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALESTAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY	SERVICE	,	•	
08/31/	19 1	INTEREST ON UNPAID BALANCE		66.97	0.00	66.97
00, 5=,	-5 -	Location Sub-Total	00.57	00.5.	0.00	66.97
	#2	002, 797 OLD COUNTRY ROAD, PLAINVIEW	NY 11803			
09/30/	′19 1		259.03	259.03	22.34 NY	281.37
09/30/	′19 1	Mosvc-CASH MGR SVC NON-TAXABLE			0.00	74.00
08/31/	′19 1	FUEL SURCHARGE	8.50	8.50	0.73 NY	9.23
		Location Sub-Total				364.60
	_. #2	012, 181 ELM STREET, WESTFIELD MA 01				
09/30/	(19 1	Mosvc-Cash MGR svc Taxable	245.50	245.50		261.09
09/30/	(19 1	MOSVC-CASH MGR SVC NON-TAXABLE			0.00	87.53
08/31/	19 1		8.50	8.50	0.54 CT	
	"-	Location Sub-Total	. 01001			357.66
00/20		015, 325 WASHINGTON STREET, WOBURN MA		222 02	0.00	222 02
09/30/		MOSVC-CASH MGR SVC NON-TAXABLE				
08/31/	19 1	FUEL SURCHARGE Location Sub-Total	8.50	8.50	0.00	8.50 341.53
	#2	029, 205 WORCESTER ROAD, STERLING MA	01564			341.33
09/30/		MOSVC-CASH MGR SVC NON-TAXABLE		333.03	0.00	333.03
08/31/		FUEL SURCHARGE	8.50		0.00	8.50
00/ 51/	19 1	Location Sub-Total	0.50	0.50	0.00	341.53
	#2	035, 560 PROVIDENCE NE TPKE, NORTH S	TONINGTON CT	06359		311133
09/30/	′19 1 ^{″ –}	Mosvc-CASH MGR SVC TAXABLE	333.03		21.14 CT	354.17
08/31/		FUEL SURCHARGE	8.50		0.54 CT	9.04
, - ,	_	Location Sub-Total				363.21
	#2	036, 206 MAIN STREET, ASHAWAY RI 028	04			
09/30/		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 ACC	OUNT IS SERIOUSL'	PAST DUE	PLEASE	CALL		
PAGE	PAGE CUST. NUMBER		NUMBER	INVOICE DATE	TOTALS> 89.10	2,299.25
1 OF 1	1 OF 1 45002145		2611	09/01/19		
CURREN	ĬT 30	- 60 DAYS		60 - 90 DAYS	OVER 90 DAYS	
2,299	.25 2,2	94.70		2,232.28	2,232.28	9,058.51

50 Schilling Road Hunt Valley, MD 21031

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

Ֆվիկադերեգրկալինկններկիկիլինննկիկիլին

P.O.# COMPASS

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

յիքիկումիկովիդությունների ||իկիկիկիկունին

(QESP)35:T001:000014:001:1000

DATE ITEMS	DESCRIPTION		UNIT COST	CHARGE	SALESTAX	TOTALS
08/07/19 4 08/20/19 3 08/29/19 2 09/30/19 1	MOSVC = SEPTEMBER 728 - RAYTHEON ANDOVER, EXCESS TIME EXCESS ITEMS IN EXCESS ITEMS IN MOSVC-DEPOSIT PIC Location	350 LOWELL STE	SERVICE REET, AND 2. 1. 1. 511.	00 8.0 00 3.0 00 2.0	0.00 00 00 0.00 0.00	8.00 3.00 2.00 511.80 524.80
SEND TOP PORT	TION OF INVOICE WITH YO	OUR REMITTANC	E T			
PAGE 1 OF 2	CUST. NUMBER INVOICE 37000673 447	NUMBER INVO 1259 09	/01/19	TOTALS	0.00	524.80
524.80	30 - 60 DAYS 514.80	60 - 90 DA 523.80	NYS	0.00	DAYS	1,563.40

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

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832078 JP OCONNOR HARDWARE

446 BOSTON ROAD BILLERICA, MA 01821-2714

գլիրիկլիիակլիկիկիկիկիկիկիկիկիկիկիկի

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115

լիկիկումներիոյիկուններիկիկիկիններերել

(QESP)35:T001:000015:001:1000

DATE	ITEMS	DESCRIPT	ION	UNIT COS	CHARGE	SALESTAX	TOTALS
08/15/1 08/15/1 08/29/1 08/31/1 09/30/1	.9 1 .9 5 .9 1 .9 1	MOSVC = SEPTEMB 446 BOSTON ROAD, BI EXCESS TIME EXCESS ITEMS IN EXCESS ITEMS IN FUEL SURCHARGE MOSVC-DEPOSIT P: Location	LLERICA MA O	1821 3 1 1 15 198	.27 3. .67 8. .67 1. .86 15. .24 198.	35 0.00 67 0.00 86 0.00	8.35 1.67 15.86
SEND TO	P PORT	ION OF INVOICE WITH Y	YOUR REMIT	TANCE	TOTALS	0.00	227.39
1 OF 1		19090016 44	467412	09/01/19 60 - 90 DAYS			
227.3		30 - 60 DAYS 0.00		00 - 90 DAYS	0.00	UDAYS	227.39

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831916 PENTUCKET BANK

ONE MERRIMACK STREET HAVERHILL, MA 01830-6241

Կյլլիկանգներավարկինիիկնիրումինալիկիկի

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

յիկիկոսիկովորդիկդնոնկնորիկիլիիննընդերի

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

DATE	ITEMS	DESC	RIPTION	UNIT COS	T CHARGE	SALESTAX	TOTALS
08/31/3 09/30/3	19 1	1077 OSGOOD STREE FUEL SURCHARG MoSVC-DEPOSIT	E	ER MA 01845	.67 34.0 .30 495.	67 0.00 30 0.00	34.67 495.30 529.97
SEND TO	DP PORT	ION OF INVOICE WIT	H YOUR REMITT	ANCE I			
PAGE 1 OF 1			4467240	09/01/19	TOTALS OVER 90	0.00	529.97
529.		529.97	0.0		0.00	INDIA	1,059.94

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50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831828 MERRIMACK VALLEY AREA TRANS

85 RAILROAD AVENUE HAVERHILL, MA 01835-7265

երկիորդունակիկիվիկիոնդկիկիվինենկին<u>վի</u>ն

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

յիքինիոմինըությունին հերևիկի Որինինինին և

(QESP)35:T001:000017:001:1000 DUNBAR01

DATE ITEMS	DESCRIP'	TION	UNIT COST	CHARGE	SALESTAX	TOTALS
08/31/19 1	INTEREST ON UNP Locati	on Sub-Total	4.89	4.8	0.00	4.89 4.89
08/31/19 1 09/30/19 1		ICKUP on Sub-Total	6.86 228.53			6.86 228.53 235.39
08/31/19 1 09/30/19 1		ICKUP on Sub-Total	6.86 228.53			6.86 228.53 235.39
08/31/19 1 09/30/19 1	, 295 COMMONS STREET, FUEL SURCHARGE MOSVC-DEPOSIT P LOCATi		.835 6.86 228.53			6.86 228.53 235.39
THIS ASSOCIATION	, ,	IF DI FACE CALL	· · · · · · · · · · · · · · · · · · ·			
PAGE	IS SERIOUSLY PAST DU		OICE DATE _	OTALO	0.00	744.00
1 OF 1			9/01/19	OTALS	0.00	711.06
CURRENT	30 - 60 DAYS	60 - 90 D	AYS	OVER 90	DAYS	
711.06	711.06	0.00		325.90)	1,748.02

(B

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832076 ELITE VENDING

22 PARKRIDGE ROAD WARD HILL, MA 01835-7279

Պիլիկարիկորմնիկկդրթիրկիկդկլիկիդիվ

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115

յիքիկումիկովիդությունների ||իկիկիկիկունին

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

DATE		ITEMS			DESCRIPTIO	N		UNIT CO	DST	CHARGE	;	SALESTAX	TOTALS
08/0 08/0 08/0 08/1 08/2 08/2 08/2	21/19 21/19 28/19 22/19 22/19 29/19 9/19 9/19	#1, 1 3 1 1 1 1 1 2	22	PARKRIDG DEPOSIT EXCESS DEPOSIT DEPOSIT DEPOSIT EXCESS CHANGE EXCESS	SEPTEMBER E ROAD, HA PICKUP TIME PICKUP PICKUP TIME ORDER DELI TIME ITEMS IN RCHARGE	R 2019 MO AVERHILL	MA 0183	ERVICE 5 3 3 3 3 3 3 3	7.18 7.18 7.18 7.18 7.18 3.11 7.18 3.11 4.87	3 37. 9. 3 37. 3 37. 3 37. L 3. 3 37. L 3.	18 33 18 18 18 11 11 18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	37.18 9.33 37.18 37.18 37.18 3.11 37.18 3.11 3.18 14.87 219.50
SEND		PORT		OF INVOIC	CE WITH YOU	OUR REM		E CE DATE	Ţ <u>'</u>	TOTALS			240.50
	= 1			90009		67410		01/19	┤ '	OTALS	0.00		219.50
	URRENT	- Т	100		0 DAYS	1	60 - 90 DA			OVER 90	n n a v s		
								10	+				
	19.50	,		137.0	10		173.13			-403.4	41		126.89

50 Schilling Road Hunt Valley, MD 21031

1,119.60

1,009.16

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

<u> Կոլկըկեկիցիկոլիգենըիկըսկւննիսրիվիիսկ</u>

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

յիքիքիոժիժրդիոյիքը,նոնժին վՄիվիլիներեցնին

(QESP)35:T001:000019:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALES	TAX TOTALS
08/05/ 08/12/ 08/19/ 08/26/ 08/28/ 08/30/ 08/31/ 09/30/ 08/31/	#1 19 1 19 1 19 1 19 1 19 1 19 1 19 1 19	, 14 AMESBURY CHANGE CHANGE CHANGE CHANGE CHANGE FUEL SU MOSVC-F CVS #1, CVS - F CVS #1,	SEPTEMBER STREET, LA ORDER DELIV ORDER ORDER	/ERY /ERY /ERY /ERY /ERY /ERY /ERY ERVE BANK SHI ENCE FIRE FIC	Y SERVICE 1840 45. 45. 45. 45. 45. 45. 79. 1 678. GHTR - 1	78 45. 78 45. 78 45. 78 45. 78 45. 78 45. 78 45. 90 79. 26 678.	78 0. 78 0. 78 0. 78 0. 78 0. 78 0. 78 0. 90 0. 26 0.	TAX TOTALS .00
	OP POR	CLIST NUMBER				TOTALO	0.00	1 110 00
PAGE		CUST NUMBER	INVOICE		VOICE DATE	TOTALS	0.00	1,119.60
1 OF	1	19090048	4467	7424	09/01/19			
CURF	RENT	30 - 6	60 DAYS	60 - 90	DAYS	OVER 9	0 DAYS	

0.00

0.00

2,128.76

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

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

DATE	ITEMS		DESCRIPTION			UNIT COS	эт	CHARGE		SALESTAX	TOTALS
	•				ļ.		+				
			SEPTEMBER								
	#1	, MAIN SITE,		L ST, L	_AWRENCE						
08/02/		EXCESS	TIME				750	0.3		0.00	0.35
08/05/	⁷ 19 1	EXCESS	ITEMS OUT				.00	1.0		0.00	1.00
08/05/		EXCESS	TIME				750	0.1	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			. 1	750	0.1	18	0.00	0.18
08/09/	[/] 19 3	EXCESS	ITEMS OUT			1	.00	3.0	00	0.00	3.00
08/09/	[/] 19 3	EXCESS	TIME			. 1	750	0.5	53	0.00	0.53
08/12/	[/] 19 3	EXCESS	ITEMS OUT			1	.00	3.0	00	0.00	3.00
08/12/	[/] 19 1	EXCESS	TIME			. 1	750	0.1	18	0.00	0.18
08/16/	[/] 19 1	EXCESS	ITEMS OUT			1	.00	1.0	00	0.00	1.00
08/19/	[/] 19 4	EXCESS	ITEMS OUT			1	.00	4.0	00	0.00	4.00
08/21/		EXCESS	ITEMS OUT			1	.00	1.0	00	0.00	1.00
08/21/		EXCESS T	TIME			. 1	750	0.3	35	0.00	0.35
08/23/		EXCESS					750	0.		0.00	0.18
08/26/			ITEMS OUT				.00	7.0		0.00	7.00
08/28/			ITEMS OUT			_	.00	5.0		0.00	5.00
08/31/		FUEL SU					.03	45.0		0.00	45.03
09/30/			EPOSIT PICE	(IIP		466		466.		0.00	466 59
09/30/			ONTHLY MAIN		FFF	14.0		14.0		0.00	14.02
03/30/	1 5 1		GREATER LA					±		0100	11102
08/31/	/19 157		ER ROLL OF		IAMILLI		136	21.3	3.5	0.00	21.35
08/31/			ER STRAP OF		ICV		.93	15.8		0.00	15.81
08/31/			ER NON-STAN				.99	44.9		0.00	44.91
06/31/	19 9	CV3 - F	Location	_	_	7	. 55	77.) <u>T</u>	0.00	637.66
	#2	- NORTH SITE				Е М∧ ∩	12/1				037.00
08/02/		EXCESS		JIKEEI,	LAWKENC		750	0.3	2 5	0.00	0.35
08/02/			ITEMS OUT				.00	1.0		0.00	1.00
08/07/		EXCESS					750	0.		0.00	0.18
08/07/		EXCESS T					750 750	0 :		0.00	0.18
08/12/			ITEMS OUT				.00	1.0		0.00	1.00
08/16/		EXCESS :				_	750	0.7		0.00	
08/16/							.00	1.0			0.70
00/21/	/19 I		ITEMS OUT							0.00	1.00
08/23/			ITEMS OUT				.00	1.0		0.00	1.00 0.35
08/23/	19 Z	EXCESS					750	0.3		0.00	
08/30/	19 I		ITEMS OUT				.00	1.0		0.00	1.00
08/31/	19 I	FUEL SU		(LID			.03	45.0		0.00	45.03
09/30/			EPOSIT PICE			466		466.5		0.00	466.59
09/30/	19 I	CVs - M	ONTHLY MAIN	TENANCE	: FEE	14.0	T92	14.0)2	0.00	14.02
0=1==						-				CONTINUED	
	OP PORT	TON OF INVOICE								CONTINUED	
PAGE		CUST. NUMBER	IN VOICE I	NUMBER	INVOICE	DATE	TC	TALS		CONTINUED	
1 OF :	3	19000604	4467	7172	09/0	1/19				CONTINUED	
CURF	 RENT	30 - 6	0 DAYS		60 - 90 DAYS			OVER 90	DAYS		

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

(QESP)35:T001:000020:002:1000

DATE	ITEMS		DESCRIPTION		UNIT CO	ST	CHARGE	SAL	ESTAX	TOTALS
		Cvs #2	GDEATED I	AWRENCE FAMIL	' ✓ HEALTH	'	'			'
08/31/	19 104		ER ROLL OF			136	14.1	4	0.00	14.14
08/31/				CURRENCY).93	5.5		0.00	5.58
08/31/				IDARD ORDER		1.99	24.9		0.00	24.95
06/31/	19 3	CVS - P		Sub-Total	4	+.99	24.3	,,	0.00	577.42
	#3	- SOUTH SITE			DENCE MA	0184	1			3//.42
08/31/		EHEL CH	DCHARCE	•		5.03	45.0	13	0.00	45.03
09/30/		MOSVC-D	EDOSTE DICK	(UP		5.59	466.5		0.00	466.59
09/30/		CVS - M	CLOSTI LICE	TENANCE FEE	14.0		14.0		0.00	14.02
03/30/	19 1	CV3 III		Sub-Total	17.0	,1,5	17.0	, _	0.00	525.64
	#4	- WEST SITE,	700 ESSEX	STREET LAWRI	ENCE MA C	11841				323.07
08/02/			ITEMS OUT	JIKEEI, EAMKI		1.00	1.0	00	0.00	1.00
08/02/	/19 1					L750	0.1		0.00	0.18
08/14/		FXCESS	TTEMS OUT		1	L 00	1.0		0.00	1.00
08/21/		FXCESS	TTEMS OUT		1	L 00	1.0		0.00	1.00
08/30/		EXCESS	TTEMS OUT		1	L 00	2.0		0.00	2.00
08/31/	10 1	EIIEL SII	DCHADGE	(UP	45	03	45.0		0.00	45.03
09/30/		MOSVC-D	FDOSTT DTCK	(IID	466	5.59	466.5	_	0.00	466.59
09/30/		CVS - M	UNTHIN WYIN	TENANCE FEE	14.0		14.0		0.00	14.02
03/30/	19 1			WRENCE FAMIL		,133	17.0	, _	0.00	17.02
08/31/	10 1	CVS # T ,	FR PAVMENT	DISCREPANCY	6 6	618	6.6	66	0.00	6.66
08/31/	-	CVS - D	ED DOLL OF	COTN	0.0	136	9.7	-	0.00	9.79
08/31/		CVS - D	ED STDAD OF	DISCREPANCY COIN CURRENCY IDARD ORDER	Ċ).93	10.2		0.00	10.23
08/31/		CVS - P	ER NON-STAN	IDARD ORDER	4	1.99	34.9		0.00	34.93
00/ 51/	19 /	CV3 F	Location	Sub-Total	7		37.3	,,,	0.00	592.43
	#5	, 147 PELHAM	STREET MET	THUEN MA N184	1					332.73
08/05/	′19 2 ″ ັ	•	,		' 2	2.41	4.8	22	0.00	4.82
08/09/		EXCESS	TTEMS OUT			L 23	$\vec{1}$. $\vec{2}$		0.00	1.23
08/16/		FXCESS	TTEMS OUT			L.23	1.2		0.00	1.23
08/30/		FXCESS	TTEMS OUT			L 23	1.2		0.00	1.23
08/31/		FIIFI SII	RCHARGE			1.09	44.0		0.00	44.09
09/30/		Mosvc-D	FPOSTT PTCK	(IIP	•	84	456.8		0.00	456.84
09/30/		CVS - M	ONTHLY MATE	(UP ITENANCE FEE	14.0		14.0		0.00	14.03
03/30/	1 3 1			WRENCE FAMIL		,310		, ,	0.00	11103
08/31/	19 21		ER ROLL OF			136	2.8	36	0.00	2.86
08/31/				CURRENCY		93	1.8		0.00	1.86
08/31/				IDARD ORDER	-	1.99	9.9		0.00	9.98
00, 31,				Sub-Total	•		5.5	,,,	0.00	538.17
	#6	- GLFHC, 73A			NCE MA 01	L841				333.1.
08/07/	′19 1 ຶ	EXCESS		,		L 95	1.9	95	0.00	1.95
52, 5. 7					_					=:55
OEND T			SE 140711110	UD DERRITTARI		т'			CONTIN	
SEND TO	OF POR	TION OF INVOIC	E WITH YO	OK KEMII IAN	JE					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PAGE		CUST. NUMBER	INVOICE I	NUMBER IN N	OICE DATE	1 то	TALS		CONTIN	NUED
2 OF 3	2	19000604	4467	7172	9/01/19	1				
2 06 3	5			1/2 0	3/01/13				СФИТІР	NUED
CURR	RENT	30 - 6	0 DAYS	60 - 90 [DAYS	1	OVER 90	DAYS		
						1				



50 Schilling Road Hunt Valley, MD 21031

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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(QESP)35:T001:000020:003:1000 DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALESTAX	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/		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

-						ı		ı	1
SE	END TOF	PORT	TION OF INVOICE	CE WITH YO	UR REM	ITTANCE			
	PAGE		CUST. NUMBER	INVOICE	NUMBER	INVOICE DATE	TOTALS	0.00	3,441.38
3	OF 3		19000604	446	7172	09/01/19			·
	CURREN	İT	30 - 6	0 DAYS	AYS 60 - 90 DAYS		OVER 90	DAYS	
	3,441	.38	0.00	0.00 0.00		0.00	0.00		3,441.38

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832070 TEDS STATELINE MOBIL

551 BROADWAY # 28) METHUEN, MA 01844-2051

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(QESP)35:T001:000021:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALESTAX	TOTALS
08/31/ 09/30/	′19 1	, 551 BROADWAY FUEL SUF	/, ROUTE 28 RCHARGE EPOSIT PICK	2019 MONTHLY B, METHUEN MA CUP Sub-Total	SERVICE 01844 20. 313.	23 20.2 70 313.2	23 0.00 70 0.00	20.23 313.70 333.93
CEND T		TION OF INVOICE	E WITH VO	UR REMITTANC	\ <u>-</u>		·	
PAGE	JP PURI	CUST. NUMBER	INVOICE N		DICE DATE	TOTALS	0.00	333.93
1 OF		19038360	4467	7403 09	9/01/19			
CURF			DAYS	60 - 90 D	AYS	OVER 90	DAYS	
333	.93	0.00		0.00		0.00		333.93

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832085 NORTHMARK BANK

89 TURNPIKE ST NORTH ANDOVER, MA 01845-5045

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

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

DUNBAR01

INVOICE NO

4467419

DATE	ITEMS		DESCRIPTION		UNIT	COST	CHARGE	SALES	TAX	TOTALS
•		M- C.		2010 1/21	+ 					
	Д 1 <i>1</i>				THLY SERVIC		VED MA 01	1015		
08/01/		01 - NO ANDOOV			KEEI, NOKII		VER MA U. 66.0		.00	66.06
, - ,	-		REPLENIS			66.06				
08/15/			REPLENIS			66.06	66.0		.00	66.06
08/22/			REPLENIS			66.06	66.0		.00	66.06
08/29/			REPLENIS	HMENI		66.06	66 (.00	66.06
08/31/	19 1	FUEL SUR			7	29.73	29.7	73 0.	.00	29.73
	,,,,	00 VINCUESTS		Sub-Tota				20		293.97
00/00/		02 - WINCHESTE			IREEI, WING				0.0	
08/08/			REPLENIS	HMENI		66 06	66.0		.00	66.06
08/31/	19 1	FUEL SUR		a =	ī	7.43	7.4	43 0.	.00	7.43
	,,,,	03 межинен		Sub-Tota			1044			73.49
00/01/		03 - METHUEN,			EI, MEIHUEN			40 0	0.0	66.40
08/01/			SIT SERVI			66.40	66.4		.00	66.40
08/02/			SIT SERVI			66.40	66.4		.00	66.40
08/05/			SIT SERVI			66.40	66.4		.00	66.40
08/06/			SIT SERVI			66.40	66.4		.00	66.40
08/07/			SIT SERVI			66.40	66.4		00	66.40
08/08/			SIT SERVI			66.40	66.4		.00	66.40
08/09/	(19 1		SIT SERVI			66.40	66.4		.00	66.40
08/12/			SIT SERVI			66.40	66.4		.00	66.40
08/13/			SIT SERVI			66.40	66.4		.00	66.40
08/14/			SIT SERVI			66.40	66.4		.00	66.40
08/15/		ATM DEPO	SIT SERVI	CE		66.40	66.4		.00	66.40
08/16/		ATM DEPO	SIT SERVI	CE		66.40	66.4		.00	66.40
08/19/	′19 1	ATM DEPO	SIT SERVI	CE		66.40	66.4		.00	66.40
08/20/		ATM DEPO	SIT SERVI	CE		66.40	66.4		.00	66.40
08/21/		ATM DEPO	SIT SERVI	CE		66.40	66.4		.00	66.40
08/22/		ATM DEPO	SIT SERVI	CE		66.40	66.4		.00	66.40
08/23/	′19 1	ATM DEPO	SIT SERVI	CE		66.40	66.4	400.	.00	66.40
08/26/		ATM DEPO	SIT SERVI	CE		66.40	66.4	40 0.	.00	66.40
08/27/	′19 1	ATM DEPO	SIT SERVI	CE		66.40	66.4	40 0.	.00	66.40
08/28/		ATM DEPO	SIT SERVI	CE		66.40	66.4		.00	66.40
08/29/	′19 1	ATM DEPO	SIT SERVI	CE		66.40	66.4	40 0.	.00	66.40
08/30/	′19 1	ATM DEPO	SIT SERVI	CE		66.40	66.4	40 0.	.00	66.40
08/31/	′19 1	FUEL SUR	CHARGE		1	L64.34	164.3	34 0.	.00	164.34
			Location	Sub-Tota	.1					1,625.14
										-, -
OEND T	<u> </u>	FIGNLOE INIVIDIO		LID DENSI	ETANOE			<u> </u>	, , , , , , , , , , , , , , , , , , ,	
	OP PORT	TION OF INVOIC								
PAGE		CUST. NUMBER		NUMBER	INVOICE DATE	T(OTALS>	0.00		1,992.60
1 OF 1	1	19090027	446	7419	09/01/19					
CURR	RENT	30 - 60	DAYS		60 - 90 DAYS		OVER 90	DAYS		
1.99	92.60	0.00		(0.00		0.00			1,992.60
							0.00			1,002.00

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

CHARGE

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

ITEMS

DATE

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SALESTAX

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

DESCRIPTION

DUNBAR01

TOTALS

MOSVC = SEPTEMBER 2019 MONTHLY SERVICE		l .					
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 461.93 1 OF 1 19090021 4467415 09/01/19 OVER 90 DAYS OVER 90 DAYS	08/21/19 2 08/30/19 2 08/31/19 1	L, MANAGEMENT, EXCESS I EXCESS T FUEL SUR	INC., 100 HALE TEMS OUT IME CHARGE POSIT PICKUP	STREET, LOW	ELL MA 01851 1.62 3.16 39.81	6.32 0 39.81 0	.00 6.32 .00 39.81 .00 412.56
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 461.93 1 OF 1 19090021 4467415 09/01/19 OVER 90 DAYS OVER 90 DAYS							
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PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 461.93 1 OF 1 19090021 4467415 09/01/19 OVER 90 DAYS OVER 90 DAYS		1		1		1	
1 OF 1 19090021 4467415 09/01/19 CURRENT 30 - 60 DAYS 60 - 90 DAYS OVER 90 DAYS						À	40.100
CURRENT 30 - 60 DAYS 60 - 90 DAYS OVER 90 DAYS						.5 0.00	461.93
						VER 90 DAYS	
							468.73

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832089 MAHONEY OIL COMPANY

50 Schilling Road Hunt Valley, MD 21031

120 PLAIN STREET LOWELL, MA 01851-4419

ովիդկիրիկիկին անհատկանիկին իրիկին

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115

լիկիկումներիոյիկուններիկիկիկիններերել

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

DATE	ITEMS		DESCRIPTION		UNIT C	OST	CHARGE	SALE	STAX	TOTALS
08/01/3 08/02/3 08/02/3 08/05/3 08/05/3 08/05/3 08/05/3 08/09/3 08/12/3 08/12/3 08/13/3 08/14/3 08/15/3 08/19/3 08/20/3	#1, 19 1 19 1 19 1 19 1 19 1 19 1 19 1 19	120 PLAIN S DEPOSIT DEPOSIT EXCESS DEPOSIT EXCESS EXCESS DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	SEPTEMBER TREET, LOWI PICKUP		HLY SERVICE 51 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-	CHARGE 36. 36. 36. 36. 36. 36. 36. 36. 36. 36	45 00 45 00 45 00 68 00 45 00 46 00 46 00 47 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	36.45 36.45
SEND TO		CUST. NUMBER 19090046	INVOICE		FANCE INVOICE DATE 09/01/19	To	OTALS	0.00		894.30
CURRE	I Ent l	30 - 6	0 DAYS	6	0 - 90 DAYS	+	OVER 90	DAYS		
894.		913.		0.0		+				4 007 70
094.	50	913.	70	l 0.'	00		0.00			1,807.73

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

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

յլլինիորկիկիիներՄՈՒյլլոՄիովիինիոնոմՄ

P.O.# ARAMARK SCM INC

UNIT COST

CHARGE

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

յիքիքիոժիժրդիոյիքը,նոնժին վՄիվիլիներեցնին

SALESTAX

TOTALS

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

ITEMS

DATE

08/31/19 1	INTEREST ON UNPAI		5.74 5.74	0.00 5.74
#5	328 - TSONGAS CENTER AT		HER KING JR. WAY, I	5.74 LOWELL MA O
08/09/19 1 08/12/19 1	DEPOSIT PICKUP DEPOSIT PICKUP	3	1.25 31.25 1.25 31.25	0.00 31.25 0.00 31.25
08/30/19 1 08/31/19 1	CHANGE ORDER DELI FUEL SURCHARGE		1.25 31.25 2.34 2.34	0.00 31.25 0.00 2.34
08/31/19 120	CVS #5328, ARAMAF CVS - PER ROLL OF		.085 10.20	0.00 10.20
08/31/19 12 08/31/19 1	CVS - PER STRAP (CVS - PER NON-STA	OF CURRENCY (0.60 7.20 3.25 3.25	0.00 7.20 0.00 3.25
00, 01, 10 1		n Sub-Total	5.15	116.74
SEND TOP POR	TION OF INVOICE WITH Y	OUR REMITTANCE	1'	
PAGE		E NUMBER INVOICE DATE	TOTALS 0.00	122.48
4 05 4			. /	1
1 OF 1	19000606 446	67173 09/01/19		
CURRENT 122.48	19000606 446 30 - 60 DAYS 70.69	60 - 90 DAYS 382.48	OVER 90 DAYS	575.65

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

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

ուկիկիկուսակկիկիկուկիկուկիկիությիլուիկ

SALESTAX

CHARGE

(QESP)35:T001:000026:001:1000

ITEMS

DATE

DUNBAR01

TOTALS

DATE ITEMS	DESCRIPTION		UNIT COST	CHARGE	SALESTAX	TOTALS
08/31/19 1 09/30/19 1	Mosvc = SEPTEMBER , 300 MARTIN LUTHER KIN FUEL SURCHARGE Mosvc-DEPOSIT PIC Location	G JR WAY, LOWEL	ERVICE L MA 01852 29.55 369.36	29.55 369.36	0.00	29.55 369.36 398.91
SEND TOP DOD'	TION OF INVOICE WITH YO	NUD DEMITTANCE	. 1'			
PAGE 1 OF 1	CUST. NUMBER IN VOICE	NUMBER INVOICE	l l	OTALS 0	.00	398.91
CURRENT	30 - 60 DAYS	60 - 90 DAY	s	OVER 90 DA	YS	
398.91	398.91	0.00		0.00		797.82

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831875 ST. JOSEPHS THE WORKER SHRINE

37 LEE STREET LOWELL, MA 01852-1103

Ֆինդրո||դիլիվիկո||||լդնդերիր#|լդիկո||իդիկ

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

լիքիքիոժիմըսիոլիքընոնվնովքիվիլիննինդնինի

(QESP)35:T001:000027:001:1000

MOSVC = SEPTEMBER 2019 MONTHLY SERVICE	DATE	ITEMS		DESCRIPTION		UNIT	COST	CHARGE	SALE	ESTAX	TOTALS	
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 190.98 1 OF 1 19000690 4467198 09/01/19 OVER 90 DAYS OVER 90 DAYS	08/31/ 09/30/	19 1	., 37 LEE STRE FUEL SU	ET, LOWELL RCHARGE EPOSIT PICI	MA 01852 KUP	1	12.49	12.4 178.4	19 19	0.00	178	. 49
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 190.98 1 OF 1 19000690 4467198 09/01/19 OVER 90 DAYS OVER 90 DAYS												
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 190.98 1 OF 1 19000690 4467198 09/01/19 OVER 90 DAYS OVER 90 DAYS												
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 190.98 1 OF 1 19000690 4467198 09/01/19 OVER 90 DAYS OVER 90 DAYS												
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 190.98 1 OF 1 19000690 4467198 09/01/19 OVER 90 DAYS OVER 90 DAYS												
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 190.98 1 OF 1 19000690 4467198 09/01/19 OVER 90 DAYS OVER 90 DAYS												
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 190.98 1 OF 1 19000690 4467198 09/01/19 OVER 90 DAYS OVER 90 DAYS												
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 0.00 190.98 1 OF 1 19000690 4467198 09/01/19 OVER 90 DAYS OVER 90 DAYS						1	. 1			1		
1 OF 1 19000690 4467198 09/01/19 CURRENT 30-60 DAYS 60-90 DAYS OVER 90 DAYS		OP POR										
CURRENT 30 - 60 DAYS 60 - 90 DAYS OVER 90 DAYS		1					⊢ TC	TALS>	0.00		190.98	
								OVER 90	IDAVS			
									2,110		81.06	

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

(QESP)35:T001:000028:001:1000

167.32

162.71

DUNBAR01

DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALES	TAX	TOTALS
08/31/ 08/31/ 09/30/	19 1 #1 19 1	INTERES 8367 - RETAIL FUEL SU	SEPTEMBER T ON UNPAID Location FOOD, 1 HO	Sub-Total OSPITAL DRIVE	SERVICE 4.	61 4. IA 01852 97 3.	61 0. 97 0.	00 00 00 00	4.61 4.61 3.97 158.74 162.71
SEND TO		TION OF INVOI CUST. NUMBER 19000956	CE WITH YO	NUMBER IN	ICE VOICE DATE 09/01/19	TOTALS	0.00		167.32
CURR	ENT	30 - 6	DAYS	 60 - 90	DAYS	OVER 9	00 DAYS		

307.36

0.00

637.39

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

CHARGE

SALESTAX

(QESP)35:T001:000029:001:1000

ITEMS

DATE

DUNBAR01

TOTALS

08/31/19 09/30/19 08/31/19 08/31/19	1 1 12	, 50 WARREN S FUEL SU MOSVC-D CVS #1, CVS - F	ST, LOWELL I JRCHARGE DEPOSIT PICI ARAMARK @ PER STRAP OF PER NON-STAI	KUP UMASS LOWEL F CURRENCY NDARD ORDER	396 L INN #1 (9.90 9.9 6.00 396.0 0.60 7.3 3.75 7.3	00 0 20 0	.00 9.90 .00 396.00 .00 7.20 .00 7.50
			Location	Sub-Total				420.60
1					1		L	
	PORT	ION OF INVOI					0.00	400.00
1 OF 1		CUST. NUMBER 19000764	1NVOICE 446		09/01/19	TOTALS	0.00	420.60
CURRENT	г	30 -	l 60 DAYS	60 - 9	0 DAYS	OVER 90	DAYS	
420.60)	446	.15	0.00		0.00		866.75

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

CHARGE

107756531832074 COCA COLA BOTTLING CORPORATION

160 INDUSTRIAL AVE E LOWELL, MA 01852-5112

ITEMS

ովիկոնկիկուկՈկինովումնեՈկկՈկդիկիկ

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

յիքիկումիկովիդությունների Որի հերևդելին

SALESTAX

(QESP)35:T001:000030:001:1000

DATE

DUNBAR01

TOTALS

	#1 08/31/19 1 09/30/19 1	, INDUSTRIAL A	AVENUE, LOV	VELL MA		CE 22.44 560.95	22 . · 560 . ·	44 0	0.00	22.44
	03/30/13 1	MOSVE	Location	Sub-Tot	al	300.33	3001	55 0	,,,,,	560.95 583.39
-	SEND TOP POR	TION OF INVOIC	CE WITH YO	UR RFMI	TTANCE			<u>I</u>	T	
	PAGE	CUST NUMBER	INVOICE		IN VOICE DATE	TOTA	LS	0.00		583.39
_	1 OF 1	19090004	4467	7408	09/01/19					
	CURRENT		0 DAYS		60 - 90 DAYS		OVER 90	DAYS		
	583.39	583.3	39		0.00		0.00		1	,166.78

50 Schilling Road Hunt Valley, MD 21031

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

գիկովոկիկիկիկությունիցիկին Որիգեկիուի

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

(QESP)35:T001:000031:001:1000 DUNBAR01

DATE		ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALESTA	X TOTALS
08/31/ 09/30/ 08/31/ 09/30/	′19 ′19	1 1 #2	- SCRAP IT MET. FUEL SURC MOSVC-CHA - SCRAP IT MET. FUEL SURC MOSVC-CHA	HARGE NGE ORDER DEL Location Sub- AL, 100 FREMO	ND STREET, _IVERY -Total DNT STREET, _IVERY	EVERETT MA 33.81 350.35	33.3 350.	35 0.0 3 81 0.0	0 350.35 384.16 0 33.81
SEND T		PORT	TION OF INVOICE	WITH YOUR E	PEMITTANO	= 1		·	
PAGE		PORI	CUST. NUMBER	INVOICE NUMBER			OTALS>	0.00	768.32
1 OF	1		19000926	4467324	09.	/01/19			
CURF	RENT		30 - 60 D	AYS	60 - 90 DA	YS	OVER 90	DAYS	
			0.00		0.00				

50 Schilling Road Hunt Valley, MD 21031

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

իկիցես|||Կ||իկսիցելիցուց||իկորժոցում||լիցեվի

(QESP)35:T001:000032:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION			UNIT COS	T CHAR	GE	SALE	STAX	TOTALS
08/31/	#1 /10 1	MoSvc = , 166 BOULDER FUEL SUR	SEPTEMBER DRIVE, FI	2019 MC TCHBURG	ONTHLY SI MA 01420)	.37	16.3	7 (0.00	16.37
09/30/	19 1	MoSvc-DE	POSIT PICE	KUP	7	169	62 1	69.6	2 (0.00	169.62
			Location	Sub-Tot	:al						185.99
SEND TO	OP PORT	ON OF INVOIC	E WITH YO	UR REM	ITTANCE						
PAGE	1	CUST NUMBER	INVOICE			E DATE	TOTALS	3>	0.00		185.99
1 OF	1	19000881	4467	7291	09/0	01/19					
CURF		30 - 60	DAYS		60 - 90 DAY	s	OV	/ER 90 I	DAYS		
185	.99	0.00			0.00		0.	00			185.99

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832026 ENTERPRISE BANK

222 MERRIMACK STREET LOWELL, MA 01852-5994

<u>Կլիլի Միդոնսի Մինի Արաբլունի Միինի Մինիսի Ո</u>

(QESP)35:T001:000033:001:1000

DATE	ITEMS		DESCRIPTION			UNIT COST	CH	ARGE	SALEST	AX	TOTALS
	#1465	- MCDONAL	DS, RT 30	343 сосн	ITUATE F	RD. FRAM	INGHAM	MA 01	701	·	
			65, JBK MG								
08/31/19	400		ER ROLL OF			0.0	06	24.00	0.0	00	24.0
			Location								24.0
	#4396	 MCDONAL 	DS, 1600 PI	ROVIDENC	E HIGHWA	YY, NORW	OOD MA	02062	! :		
			96, JBK MGI		ALDS 439	96					
08/31/19			ER ROLL OF			0.0		3.00	-		3.0
08/31/19			ER STRAP O			Q.		0.40			0.4
08/31/19	3	CVs - P	ER NON-STAI			3.	/5	11.25	0.0	30	11.2
	#1000	0 465644	Location			(CDUD)/ M	. 0107	_			14.6
	#1080		LDS, 1950				A 0187	ь			
08/31/19	225		809, JBK MG ER ROLL OF		NALDS I	0.0	0.6	13.50	0.0	20	13.5
08/31/19			ER NON-STAI		DEB	3.		11.25			11.2
08/31/19	3		ER STRAP O			3. 0.		0.90			0.9
00/ 31/ 13	9	CV3 F	Location			0.	10	0.50	0.1	30	25.6
	#2593	4 - MCDONA	LDS, MA PII			6W POST	89 сн	ARI TON	MA 0150	1 7	23.0
	" <u>2</u> 333		934, JBK M				os, c	AILLION	MA 015	<i>31</i>	
08/31/19	1450		ER ROLL OF			0.0	06	87.00	0.0	00	87.0
08/31/19			ER STRAP O		CY	Ŏ.		7 60			7.6
			Location								94.6
	#25930	6 - MCDONA	LDS, MA PII	KE 190 S	VCAREA 8	BE POST1	17, NA	TICK M	IA 01760		
		Cvs #25	936, JBK M	GMT MCDO	NALDS 25	5936					
08/31/19			ER ROLL OF			0.0	06	39.00	-	00	39.0
08/31/19	25	CVs - P	ER STRAP O			0.	10	2.50	0.0	00	2.5
	"0500	-	Location				a =				41.5
	#2593.	/ - MCDONA	LDS, MA PII	KE 190 S	VCAREA A	W POST1	15, FR	AMINGH	IAM MA O	1/01	
00/31/10	1050		937, JBK M		NALDS 25		0.0	117 00		20	117 0
08/31/19			ER ROLL OF		CV	0.0		117.00			117.0
08/31/19	106	CVS - P	ER STRAP OF			0.	10	10.60	0.0	30	10.6
	#32016	6 MCDONA	Location LDS, 1018 I			NAV C	HELCEA	ма ОЗ	150		127.6
	#3201		016, JBK M				HELSEA	MA UZ	130		
08/31/19	150		ER ROLL OF		NALDS 32	0.0	n6	9.00	0.0	1 0	9.0
08/31/19			ER NON-STAI		DFR	3.		3.75	-		3.7
00/31/13	_	C \ 5	Location	_	_	5.	, ,	3173	01.	30	12.7
	#36870	6 - MCDONA	LDS, 173 W			r. HUDSO	N MA O	1749			
			876, ЈВК М				_	_			
	1		ER NON-STAI	NDARD OR		3.		3.75			3.7
08/31/19			ED DOLL OF	COIN		0.0	06	3.00	0.0	00	3.0
08/31/19 08/31/19		CVs - P	ER RULL UF								
		CVs - P	ER RULL UF								
08/31/19	50			IIR REMI	ITTANCE				СФ	NTINUED	
08/31/19 SEND TOP	PORTION	OF INVOICE	CE WITH YO				TOTA				
08/31/19 SEND TOP	PORTION	N OF INVOIC	CE WITH YO	NUMBER	INVOIC	E DATE	ТОТА	LS		NTINUED NTINUED	
08/31/19 SEND TOP PAGE 1 OF 2	PORTION CU:	N OF INVOIC ST. NUMBER 0000960	DE WITH YOUR INVOICE 446		IN VOIC	E DATE 01/19	тота	LS	СО		
08/31/19 SEND TOP	PORTION CU:	N OF INVOIC ST. NUMBER 0000960	CE WITH YO	NUMBER	INVOIC	E DATE 01/19		OVER 90 D.	со со	NTINUED	

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832026 ENTERPRISE BANK

222 MERRIMACK STREET LOWELL, MA 01852-5994

ITEMS

DATE

<u>Կգիլի փոխանակ Մարնինը Մբոլ փոխիկինի կինի ախվի</u>

DESCRIPTION

Location Sub-Total

SALESTAX

TOTALS

6.75

(QESP)35:T001:000033:002:1000 DUNBAR01

UNIT COST

CHARGE

					,	ı
	DRTION OF INVOIC					
PAGE	CUST. NUMBER	INVOICE NUMB	ER INVOICE DATE	TOTALS	0.00	347.50
	CUST. NUMBER 19000960		ER INVOICE DATE	TOTALS		347.50

50 Schilling Road Hunt Valley, MD 21031

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

րգկիկիվիկինորկրթիկինուհուհուկիակիայինոր

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

DATE	ITEMS		DESCRIPTION			UNIT COS	TE	CHARGE		SALESTAX	TOTALS
							+				
			SEPTEMBER								
		, 851 MERRIMA		LOWELL	MA 01854						
08/01/			ITEMS OUT				. 17	7.0		0.00	7.02
08/01/		EXCESS				_	. 27	4 .		0.00	4.54
08/05/			ITEMS OUT			_	. 17	4.0		0.00	4.68
08/08/			ITEMS OUT				. 17	4.0		0.00	4.68
08/08/	(19 2		ITEMS IN				.17	2		0.00	2.34
08/12/			ITEMS OUT				. 17	4.0		0.00	4.68
08/15/			ITEMS OUT			_	. 17	2.3		0.00	2.34
08/19/	(19 6		ITEMS OUT				. 17	7.0		0.00	7.02
08/19/	(19 2		ITEMS IN			_	. 17	2.3		0.00	2.34
08/22/			ITEMS OUT				. 17	3.		0.00	3.51
08/26/			ITEMS OUT				. 17	4.0		0.00	4.68
08/26/			Y OF RED BO	ЮК			00	24.0		0.00	24.00
08/29/			ITEMS OUT				. 17	7.0		0.00	7.02
08/29/		EXCESS					.27	2.7		0.00	2.27
08/31/		FUEL SU					.19	28.		0.00	28.19
09/30/	19 1		ANK TRANSFE		_	352	. 35	352.	35	0.00	352.35
00/04	/40 500		JEANNE D'A		- 1	0.5.7		20	- 4		20.64
08/31/	19 500	CVS - P	ER ROLL OF		-	.057	283	28.0	o4	0.00	28.64
	""	4345	Location			_					490.30
00/01	/10 1	, 1345 LAKEVI			MA 01826		6.3	20		0.00	20.62
08/01/			ORDER DELIN	ERY			.62	29.0		0.00	29.62
08/01/			ITEMS IN	(EB) (.17	1.1		0.00	1.17
08/05/			ORDER DELIN	ERY			.62	29.0		0.00	29.62
08/05/	19 I	EXCESS					.27	2.7		0.00	2.27
08/08/	19 I	DEPOSIT					.62 .62	29.0		0.00	29.62
08/12/		DEPOSIT		/ED\/				29.0		0.00	29.62
08/15/ 08/15/	19 I		ORDER DELIN	ERY			.62 .27	29.(4.:		0.00	29.62 4.54
08/13/		EXCESS		/ED\/			.62	29.0		0.00	4.54 29.62
			ORDER DELIN							0.00	29.62 29.62
08/22/			ORDER DELIN	EKY			.62 .17	29.0 1.1		0.00	
08/22/ 08/26/			ITEMS IN	/ED\/			.62	29.0		0.00	1.17 29.62
			ORDER DELIN					29.0		0.00	
08/29/ 08/29/		EXCESS	ORDER DELI\	EKY			.62 .27	4.		0.00 0.00	29.62 4.54
08/29/		FUEL SU				_	.51	49.		0.00	49.51
08/31/			KCHAKGE ANK TRANSFE	· D.C		352		352.		0.00	352.35
09/30/	19 1		JEANNE D'A		2	332	. 33	332	22	0.00	332.33
08/31/	19 400		ER ROLL OF		- 2	.057	283	22.9	31	0.00	22.91
00/31/	19 400	CV3 - F	EK KOLL OF	COIN		.037	203	22.	71	0.00	22.91
OEND T		FIGNLOS INVOICE	NE MUTILINA	UD DEM	ITTANIOE				ı	сфитійи	FD
	OP PORI	TION OF INVOICE									
PAGE		CUST. NUMBER	INVOICE I			E DATE	TC	OTALS>		СФИТІМИ	FD
1 OF	4	19090017	4467	413	09/0)1/19				сфитіми	ED
CURF	RENT	30 - 6	0 DAYS		60 - 90 DAY	3		OVER 90	DAYS		



50 Schilling Road Hunt Valley, MD 21031

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

րգերիկիվիլինգոլիլորիկինականականակարկից

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

DATE ITEMS		ESCRIPTION		UNIT COS	T CHARGE		SALESTAX	TOTALS
	1.0	ocation Sub	-Total	•	•	•	•	705.04
#3.	245 CHELMSFORD			01824				703101
08/01/19 5	EXCESS ITE			1	. 17 5	85	0.00	5.85
08/05/19 6						02	0.00	7.02
08/08/19 3	EXCESS ITE	IS OUT		$\bar{1}$		51	0.00	3.51
08/12/19 8	EXCESS ITE	IS OUT		1		36	0.00	9.36
08/15/19 9	EXCESS ITE	IS OUT		1	. 17 10	53	0.00	10.53
08/26/19 8	EXCESS ITE	IS OUT		1	.17 9.	36	0.00	9.36
08/26/19 1	EXCESS TIM	<u> </u>		2		27	0.00	2.27
08/29/19 3	EXCESS ITE	IS OUT		1	.17 3.	51	0.00	3.51
08/31/19 1	FUEL SURCH	ARGE		28		19	0.00	28.19
09/30/19 1	MoSvc-BANK	TRANSFERS		352	35 352	35	0.00	352.35
	EXCESS ITEI EXCESS ITEI EXCESS ITEI EXCESS ITEI EXCESS ITII EXCESS ITII EXCESS ITII EXCESS ITII EXCESS ITII FUEL SURCH, MOSVC-BANK CVS #3, JE, CVS - PER I	ANNE D'ARC	FCU - 3					
08/31/19 100	CVS - PER I	ROLL OF COI	N	.0572	283 5	.73	0.00	5.73
	Lo	cation Sub	-Total					437.68
	150 WESTFORD RO	DAD, TYNGSB	ORO MA 0187					
08/08/19 3	EXCESS ITE	1S IN		1	.17 3.	51	0.00	3.51
08/22/19 1	EXCESS ITE	MS IN		1		. 17	0.00	1.17
08/29/19 3	EXCESS ITE	IS OUT		1		51	0.00	3.51
08/29/19 1 08/29/19 1 08/31/19 1 09/30/19 1	EXCESS ITE	MS IN		1		. 17	0.00	1.17
08/31/19 1	FUEL SURCH	ARGE		28			0.00	28.19
09/30/19 1	MoSvc-BANK	TRANSFERS		352	.35 352	35	0.00	352.35
	Cvs #5, JE/	ANNE D'ARC	FCU - 5					
08/31/19 1000	EXCESS ITEI EXCESS ITEI EXCESS ITEI EXCESS ITEI FUEL SURCH, MOSVC-BANK CVS #5, JE, CVS - PER	ROLL OF COI	N _	.0572	283 57	. 28	0.00	57.28
	LC	cation Sub	-iotai					447.18
#6,	DRACUT HIGH SCI		LAKEVIEW A	/ENUE, DF	RACUT MA 01	L826		
	FUEL SURCH			28			0.00	28.19
09/30/19 1	MoSvc-BANK	TRANSFERS	-	352	.35 352	. 35	0.00	352.35
	Lo	ocation Sub	-Total					380.54
	LOWELL HIGH SCI							
08/31/19 1	FUEL SURCHA MOSVC-BANK	ARGE		28	.19 28.		0.00	28.19
09/30/19 1	MOSVC-BANK	TRANSFERS		352	.35 352	35	0.00	352.35
""		ocation Sub		0.	1011			380.54
	380 MERRIMACK		.#IA, MEIHU			2.7	0.00	2 27
08/12/19 1	EXCESS TIM					27	0.00	2.27
08/15/19/3	EXCESS ITE	1S IN		1		51	0.00	3.51
08/19/19 1	EXCESS TIE	/IS IN		7		17	0.00	1.17
08/29/19 4	EXCESS IIM	<u>:</u>		20		08	0.00	9.08
08/12/19 1 08/15/19 3 08/19/19 1 08/29/19 4 08/31/19 1 09/30/19 1	EXCESS ITEM EXCESS TIM FUEL SURCH, MOSVC-BANK	AKGE		28			0.00	28.19
09/30/19 1	MO2AC-RANK	IKANSFERS		352	.35 352	. 33	0.00	352.35
SEND TOP PORTI		VITH YOUR F	REMITTANC	F T		1	СФИТІЙИЕД	
PAGE	CUST. NUMBER	INVOICE NUMBE		ICE DATE	TOTALS		CONTINUED	
2 OF 4	19090017	4467413		/01/19	10176			
					0)/55	20 D AVC	CONTINUED	
CURRENT	30 - 60 DAY		60 - 90 DA	115	OVER	90 DAYS		
							No. of the	Carlo Carlo



50 Schilling Road Hunt Valley, MD 21031

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

րգերիկիվիկերգիրըգիլիարևոխմանդիերաիությինը

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

	DATE	ITEMS				UNIT COS	TE	CHARGE		SALESTAX	TOTALS	
			- "0				•		ı		'	
	/ /			JEANNE D'A		8						
'	08/31/	19 500	CVS - P	ER ROLL OF		-	.057	283	28.	b4	0.00	28.64
			0 4505		Sub-Tota							425.21
	00/04/		LO, 1595 BRIDG		JNIT ONE,	DRACUT						
	08/01/			ITEMS OUT			_	. 17	8		0.00	8.19
	08/05/			ITEMS OUT				. 17	11.		0.00	11.70
	08/05/			ITEMS IN				.17	1.		0.00	1.17
	08/08/			ITEMS OUT				.17	8		0.00	8.19
(08/12/	19 5		ITEMS OUT				. 17	5.8		0.00	5.85
	08/12/		EXCESS					.27	9.0		0.00	9.08
	08/15/			ITEMS OUT				. 17	7.0		0.00	7.02
	08/15/		EXCESS					.27	6.8		0.00	6.81
	08/15/			ITEMS IN				.17	1.		0.00	1.17
(08/19/	19 3		ITEMS OUT				. 17	3.		0.00	3.51
(08/22/	19 6		ITEMS OUT				. 17	7.0		0.00	7.02
	08/26/			ITEMS OUT				. 17	5.8		0.00	5.85
	08/29/			ITEMS OUT				. 17	2.		0.00	2.34
	08/29/		EXCESS	TIME			2	.27	2.7		0.00	2.27
	08/29/			ITEMS IN				. 17	1.		0.00	1.17
	08/31/		FUEL SU	RCHARGE				. 19	28.	19	0.00	28.19
(09/30/	19 1		ANK TRANSFI			352	. 35	352.	35	0.00	352.35
			Cvs #10	, JEANNE D	'ARC FCU	- 10						
(08/31/	19 1000)	ÉR ROLL OF			.057	283	57.7	28	0.00	57.28
					Sub-Tota							519.16
		#1	L2, 196 LITTLE	TON ROAD, N	VESTFORD N	MA 0188	6					
	08/01/		EXCESS	ITEMS OUT				.05	3.:		0.00	3.15
	08/08/		EXCESS	ITEMS OUT				.05	1.0		0.00	1.05
(08/22/	19 1	EXCESS	ITEMS OUT			1	.05	1.0	25	0.00	1.05
(08/29/	19 1	EXCESS	ITEMS OUT			1	.05	1.0	25	0.00	1.05
(08/31/	19 1	FUEL SU	RCHARGE			14	.00	14.0	OC	0.00	14.00
(09/30/	19 1	MoSvc-B	ITEMS OUT ITEMS OUT ITEMS OUT ITEMS OUT RCHARGE ANK TRANSFI Location	ERS		174	97	174	97	0.00	174.97
				Location	Sub-Tota	1						195.27
		#1	L3, 102 SPIT B	ROOK ROAD,	NASHUA NE	н 03062						
(08/29/			ITEMS OUT				. 17	44.	46	0.00	44.46
	08/29/		EXCESS	TIME			2	.27	2.7	27	0.00	2.27
	08/29/		EXCESS	ITEMS IN			1	. 17	43.7	29	0.00	43.29
	08/31/		FUEL SU	RCHARGE			28	. 19	28	19	0.00	28.19
(09/30/	19 1	MoSvc-B	ANK TRANSFI	ERS		352	.35	352		0.00	352.35
			Cvs #13	, JEANNE D	'ARC FCU	- 13						
(08/31/	19 2600	CVS - P	ÉR ROLL OF	COIN		.057	283	148	94	0.00	148.94
	, - ,	_										
—											CONTIN	then the
SI	END TO	OP POR	TION OF INVOICE	CE WITH YO	UR REMIT	IANCE					CONTIN	10[]
	PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS CONTINUED											
2												
3	OF 4	4	19090017	446	1413	09/0	1/19				СФИТІІ	NUED
	CURR	RENT	30 - 6	I 30 DAYS		60 - 90 DAYS	3		OVER 90	DAYS		
-			+		1							



50 Schilling Road Hunt Valley, MD 21031

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

6,856.54

0.00

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6,856.54

0.00

(QESP)35:T001:000034:0041000 DUNBAR01

DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALES TA	AX TOTALS
		<u>I</u>			+	-	+	
				Sub-Total				619.50
00/04/		IVE UP, #105		EVIEW AVENUE,			74 04	
08/31/			RCHARGE		66.			
09/30/				JLT SERVICE	130.53			
09/30/				PLENISHMENT	657.			
09/30/	19 1		TM DEPOSIT		176.	15 176.	15 0.0	00 176.15
00/31/	40 40			OO DRACUT DRI		10 276	20 0 0	276 20
08/31/	19 10	CVs - P	ER ORDER		27.620	19 276.	20 0.0	
	"=	420.047		Sub-Total	276			1,307.34
00/31/		429A017-LOWEL		ENIER, #IIZ -				
08/31/			RCHARGE		26.			
09/30/				JLT SERVICE	65.26			
09/30/	19 1			PLENISHMENT	327.		67 0.0	00 327.67
00/24/	40.0			ANNE D'ARC CU			24 2 4	20 55 24
08/31/	19 2	CVS - P	ER ORDER		27.620	19 55.	24 0.0	
		120:016		Sub-Total				474.39
00/04/		429A016 - CIT		_, #113 - 3/5				
08/31/	-		RCHARGE		26.			
09/30/				JLT SERVICE	65.26			
09/30/	19 I			PLENISHMENT	327.		67 0.0	00 327.67
00/31/	40.0			ANNE D'ARC CU			24 0 4	55 34
08/31/	19 2	CVS - P	ER ORDER	o	27.620	19 55.	24 0.0	
			Location	Sub-Total				474.39
							1	
SEND TO	OP POR	TION OF INVOICE	CE WITH YO	UR REMITTAN	CE			
PAGE		CUST. NUMBER	INVOICE	NUMBER I INV	VOICE DATE	TOTALS>	0.00	6,856.54
						TOTALS	0.00	0,030.34
4 OF 4	4	19090017	446	7413 0	9/01/19			
CURF	RENT	30 - 6	I 30 DAYS	60 - 90 [DAYS	OVER 9	0 DAYS	
		-						

0.00

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

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

167.91

162.71

DUNBAR01

DATE		ITEMS		DESCRIPTION			UNIT COS	СН/	ARGE	SALES	STAX	TOTALS
08/31 08/31 09/30	/19	#18 1	INTERES 369 - RETAIL FUEL SU	SEPTEMBER T ON UNPAII Location FOOD, 295 RCHARGE EPOSIT PICI	BALANC Sub-Tot VARNUM	E al	5. OWELL MA	.97	5.2 3.9 158.2	97 0	.00	5.20 5.20 3.97 158.74
09/30	/ 19	1	MO2AC-D	Location	Sub-Tot	al	130.	. 7 4	130.	74 0	.00	162.71
SEND	OP I	PORT	ION OF INVOI	CE WITH YO	UR REMI	TTANC	F					
PAGE			CUST. NUMBER	INVOICE			ICE DATE	TOTA	ıs	0.00		167.91
1 OF	1		19000955	4467	7351	09	/01/19	.0.11		5.00		.57.51
CUF	RENT		30 - 6	I 60 DAYS		60 - 90 D	YS		OVER 90	DAYS		

346.36

0.00

676.98

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

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

rhiettellalleathelalachtflibabiliateilleat

P.O.# ARAMARK SCM INC

(QESP)35:T001:000036:001:1000 DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALESTAX	TOTALS
_		Mosvc = SEPTEMBER 2019 MONTHLY		ı		'
08/31/	19 1	INTEREST ON UNPAID BALANCE Location Sub-Total	6.70	0 6.70	0.00	6.70 6.70
	#2	- SOUTHWICK, 1 UNIVERSITY AVE, LOWEL	L MA 01854			
08/19/	19 21	EXCESS ITEMS OUT	3.0	0 63.00	0.00	63.00
08/19/	19 4	EXCESS TIME	3.0	0 12.00	0.00	12.00
08/31/	19 1	FUEL SURCHARGE	8.9	4 8.94	0.00	8.94
09/30/	19 1	MoSvc-DEPOSIT PICKUP Location Sub-Total	357.50	0 357.50	0.00	357.50 441.44

SEND TOP	P PORTION OF INVOI	CE WITH YO	UR REM	ITTANCE				'
PAGE	CUST. NUMBER	INVOICE	DE DATE	TOTALS>	0.00	448.14		
1 OF 1	19000697	4467	09/0	01/19				
CURREN	iT 30 -	60 DAYS		60 - 90 DAYS	'S	OVER 90	DAYS	
448.1	4 455	.25		0.00		1,349.96		

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

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

DUNBAR01

DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALESTA	X TOTALS
08/31	/19 1	MoSvc = : INTEREST	SEPTEMBER 2019 ON UNPAID BALA Location Sub-T	NCE	SERVICE 6.10	5 6.	16 0.0	0 6.16 6.16
SEND T	OP PORT	TION OF INVOICE	E WITH YOUR RE	MITTANC	<u> </u>			
PAGE 1 OF	1	CUST. NUMBER 19000765	INVOICE NUMBER 4467224		CE DATE -	TOTALS>	0.00	6.16
	RENT	19000765		60 - 90 DA		OVER 9	DAYS	
	6	0.00	5/// 0	0.00	10	0.00	DDATO	6.16

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

107756531831901 ARAMARK @ CROASSROADS CAFE

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

<u> Իլիքիվորաախիրիկիկորդիրիորիարարկ</u>երը

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

յիքիքիոմիկովիդյիկոննեննինիիիիիիինիներնդերն

SALESTAX

CHARGE

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

ITEMS

DATE

DUNBAR01

TOTALS

DATE ITEMS	DESCRIPTIO	N	UNIT COST	CHARGE	SALESTAX	TOTALS
08/31/19 1 09/30/19 1 08/31/19 6	MOSVC = SEPTEMBER - UMASS LOWELL DINING FUEL SURCHARGE MOSVC-DEPOSIT PIC CVS #1, ARAMARK (CVS - PER STRAP (LOCATION	, 220 PAWTUCKET CKUP 3 CROSSROADS CA	ST, LOWELL 9.90 396.00	9.9 396.0	0 0.00 0 0.00	9.90 396.00 3.60 409.50
SEND TOP POR	TION OF INVOICE WITH Y	OUR REMITTANC	;E			_1
PAGE 1 OF 1			9/01/19	OTALS	0.00	409.50
CURRENT	30 - 60 DAYS	60 - 90 D.	AYS	OVER 90 I	DAYS	
409.50	417.40	410.75		0.00		1,237.65

50 Schilling Road Hunt Valley, MD 21031

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

մարդըներիայնիրիկիրինը, Միլինինիկինին

P.O.# ARAMARK SCM INC

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115

յիքիկումիկովիդությունինովՈիվիլիիներերերե

(QESP)35:T001:000039:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION		UNIT COS	T 0	HARGE	SALEST	AX_	TOTALS
08/31/	′19 1 #1	INTEREST	ON UNPAID	2019 MONTHLY BALANCE Sub-Total	7	' .24 TREET,	7.2 LOWEL		_	7.24 7.24
08/01/		DEPOSIT				.28	26.2	8 0.0		26.28
08/01/		EXCESS 1	TEMS OUT		3	.00	12.0	0.0	00	12.00
08/02/	′19 1	DEPOSIT	PICKUP		26	.28	26.2	8 0.0	00	26.28
08/06/		DEPOSIT	PICKUP			.28	26.2			26.28
08/07/		DEPOSIT	PICKUP		26	.28	26.2	8 0.0	00	26.28
08/08/		DEPOSIT	PICKUP		26	.28	26.2	8 0.0	00	26.28
08/08/		EXCESS 1	TEMS OUT			.00	15.0		00	15.00
08/09/		DEPOSIT				.28	26.2			26.28
08/13/		DEPOSIT				.28	26.2			26.28
08/14/		DEPOSIT				.28	26.2			26.28
08/15/		DEPOSIT				.28	26.2			26.28
08/15/		EXCESS 1	TEMS OUT		_	.00	9.0			9.00
08/16/		DEPOSIT				.28	26.2			26.28
08/20/		DEPOSIT				.28	26.2			26.28
08/21/		DEPOSIT				.28	26.2			26.28
08/22/		DEPOSIT				.28	26.2			26.28
08/23/		DEPOSIT				.28	26.2			26.28
08/27/	19 1	DEPOSIT				.28	26.2			26.28
08/27/		EXCESS 7				.00	3.0			3.00
08/28/		DEPOSIT		/ED\/		.28	26.2			26.28
08/29/			ORDER DELIV	/EKY		.28	26.2			26.28
08/29/ 08/30/	19 4 '10 1	EXCESS T		/EDV/		.00 .28	12.00 26.2			12.00 26.28
08/30/	19 1	EXCESS 7	ORDER DELIV	EKI		.00	12.0			12.00
08/30/		FUEL SUF				.83	11.8			11.83
06/31/	19 1			FRESHMENTS #		.03	11.0	5 0.0)0	11.63
08/31/	19 146		R ROLL OF			085	12.4	1 0.0	١٨	12.41
08/31/				IDARD ORDER		.75	7.5			7.50
08/31/			ER STRAP OF			.60	5 . 40	0.0		5.40
00/31/	13 3	CV5 II		Sub-Total	U	.00	J. T.	0.0	,,	573.18
SEND TO	OP PORT	TION OF INVOIC	E WITH YO	UR REMITTAN	ICE	,				
PAGE		CUST. NUMBER	IN VOICE I	NUMBER IN	VOICE DATE	TOT	ALS>	0.00		580.42
1 OF	1	19090038	4467	7421 (09/01/19	/				
CURF	RENT	30 - 60	DAYS	60 - 90	DAYS		OVER 90 [DAYS		
580	.42	509.2	29	482.8	5		0.00			1,572.56

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

107756531832082 LOWELL SUN PUBLISHING COMPANY

491 DUTTON ST LOWELL, MA 01854-4289

ITEMS

ովիդուրդիիկ||իկիսկ||հոհուրդերհիմիլիկոլ||հոկ||

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

լիկիկումներիոյիկուններիկիկիկիններերել

SALESTAX

CHARGE

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

DATE

DUNBAR01

TOTALS

										_					
08/31/1 09/30/1	L9 1 L9 1		491	Mosvc = DUTTON FUEL SU Mosvc-D	STREET RCHARGE EPOSIT	, LOW E PICK	ELL MA	01854		9.	19 19. 87 239.		0.00 0.00		19.19 239.87 259.06
									ı	_		ı			
SEND TO	PP	ORT		OF INVOIC			UR REM		CICE DATE	4	TOTALS>	0.0	n	250	9.06
1 OF 1				00022		4467			9/01/19	1	ICIALO	5.0		200	
CURRE					0 DAYS			60 - 90 D	AYS	#	OVER 9	0 DAYS	5(0)391110		
259.0	06			0.00				0.00			0.00			259.0)6

B

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

DATE

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831945 INTERNATIONAL FAMILY CHURCH

99 CONCORD STREET NORTH READING, MA 01864-2601

ITEMS

Վուսա Մոնքին Կոնգին Անագին Մում Մաբիկ Մունգ

SALESTAX

TOTALS

CHARGE

(QESP)35:T001:000041:001:1000 DUNBAR01

UNIT COST

DATE	INIS	DESCRIPTION		UNIT COST	CHARGE	SALESTA	TUTALS
08/31/19 1 09/30/19 1	#1, 99 CONCORD FUEL SU	= SEPTEMBER 2 STREET, NORT JRCHARGE DEPOSIT PICKU Location S	H READING MA	SERVICE . 01864 24.14 250.20	4 24.1 0 250.2	.4 0.0 20 0.0	
SEND TOP PO	DRTION OF INVOI	CE WITH YOU	R REMITTANO	E			
PAGE 1 OF 1	CUST. NUMBER 19000839	1NVOICE NU 44672	69 09	9/01/19	TOTALS	0.00	274.34
CURRENT		60 DAYS	60 - 90 D	AYS	OVER 90	DAYS	
274.34	-34.	05	0.00		0.00		240.29

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832083 MARKET BASKET

875 EAST STREET TEWKSBURY, MA 01876-1469

յրկերությանին իկրհութեկերկին դեկիկի

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

յիկիկոսիկովուրըկորհանկնոլիկիլիիներնգկնի

(QESP)35:T001:000042:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION			UNIT COS	ĬΤ	CHARGE	S	SALESTAX	TOTALS
		MoSvc =	SEPTEMBER	2019 MOI	NTHLY SI	ERVICE		<u>'</u>			·
	#8	4, 69 CENTRAL	STREET, SA	ALEM NH (03079						
08/05/	′19 1	PRORATE	LOC-START		48141	723		723.8		0.00	723.87
08/31/	'19 1 '19 1	FUEL/CO	MMODITY SUF			153		153.9		0.00	153.97
09/30/	19 1	MoSvc-D	EPOSIT PICK	(UP _.	-	871	.72	871	72	0.00	871.72
			Location	Sub-Tota	a I						1,749.56
00/21	/10 1	9, 875 EAST S	IREEI, IEWK	CSBURY MA	A 018/6	10	0.0	10 (2.0	0 00	10.06
08/31/	19 I	FUEL/CO MoSvc-D	MMODITY SUR	KCHARGE		10		10.9		0.00	10.96
09/30/	19 1	MO2AC-D	Location		~ T	113	.02	113.6	02	0.00	113.62 124.58
	#2	01, 331 FLETC				5.4					124.30
08/31/	/10 1 # <i>L</i>	FUEL/CO	MMODITY SHE	CHARGE	MA UIO.		.12	84	12	0.00	84.12
09/31/	/19 1	MoSvc-D	FPOSTT PTC	(IIP		87 1		871		0.00	871.71
03,30,	13 1	MOSTED	Location		al	0, 1	., _	0, 11,	-	0100	955.83
	#2	02, 1235 BRIG	F STREET. I	OWFII M	A 01850						333.03
08/31/	′19 1 [‴] ¯	FUEL/CO	MMODITY SUE	RCHARGE	. 01030	84	.12	84.1	12	0.00	84.12
09/30/	$^{'}\overline{19}\ \ \overline{1}$	MoSvc-D	EPOSIT PICK	CUP		871	71	871		0 00	871.71
""			Location	Sub-Tota	al	• •		• • • • • • • • • • • • • • • • • • • •			955.83
	#2	03, 240 MAIN				37					
08/31/	′19 1	FUEL/CO	MMODITÝ SUF	RCHARGE		84	. 12	84.	12	0.00	84.12
09/30/	′19 1	MoSvc-D	EPOSIT PICK	(UP		871	.71	871	71	0.00	871.71
			Location								955.83
	_. #2	04, 288 CHELM	SFORD STREE	ET, CHEL	MSFORD N						
08/31/		FUEL/CO	MMODITY SUF	RCHARGE			. 12	84.1		0.00	84.12
09/30/	19 1	MoSvc-D	EPOSIT PICK	(UP	_	871	.71	871	71	0.00	871.71
	""	05 700	Location	Sub-Tota	a I						955.83
00/24	#2	05, 700 ESSEX	STREET, LA	AWRENCE I	MA 01841	L	4.5	0.4	10	0.00	04 13
08/31/		FUEL/CO	MMODITY SUF	RCHARGE		84		84.1		0.00	84.12
09/30/	19 1	MO2AC-D	EPOSIT PICK	CUP Tota	a T	871	. / 1	871.7	/ T	0.00	
	#2	06, 265 SOUTH	Location								955.83
08/31/		FUEL/CO			п 03079		.12	84.1	12	0.00	84.12
00/31/	/10 1	MoSvc-D	FDOSTT DTCK	CHARGE		871		871	12 71	0.00	871.71
09/30/	19 1	MOSVC D	Location	Sub_Tot:	al	071	. / т	0/1./	, т	0.00	955.83
	#2	07, 700 BOSTO				1					333.63
08/31/	′19 1 ″ ⁻	FUEL/CO	MMODITY SUF	RCHARGE	0102.	84	.12	84.1	12	0.00	84.12
	′19 T	MoSvc-D				871		871	71	0.00	871.71
			Location	Sub-Tota	al	=		_			955.83
	#2	08, #205, 10	INTER SINCE	, , , , , , , , , , , , , , , , , , , ,	BURY MA						
08/31/	19 1	FUEL/CO	MMODITY SUF	RCHARGE		84	. 12	84.1	12	0.00	84.12
SEND T	OP POR	TION OF INVOICE	E WITH YO	IID DEMI	TTANCE					CONTIN	IUED
	01 1 01										
PAGE		CUST. NUMBER	INVOICE I	NUMBER	INVOIC	E DATE	TO	ΓALS		СФИТІІ	NOFD
1 OF	5	19090023	4467	7417	09/0	01/19				CONTIN	_{NUED}
CURF	L RENT	30 - 6	0 DAYS		60 - 90 DAY	s I		OVER 90	DAYS		
		1				-					

50 Schilling Road Hunt Valley, MD 21031

	<u>IN</u>	VOICE SUMN	IARY	
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

որկերությունին իրանկությունների անկիրակին

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

յիկիկոսիկովուրըկորհանկնոլիկիլիիներնգկնի

DUNBAR01 (QESP)35:T001:000042:002:1000

DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALESTAX	TOTALS
09/30/	·	MoSvc-D	EDUSTE DECKNO		871.	71 871	71 0.00	871.7
03/30/	- J - L	MOSVC D	Location Su		0, 1.		, 1 0.00	955.8
	#20	9, 400 LOWEL			тіі ма О1	332		33310
08/31/			MMODITY SURCH		84		12 0.00	84.1
09/30/	['] 19 1		EPOSIT PICKUP		871			
03/30/	1 5 1	110010 0	Location Su		0, 1.			955.8
	#21	10, 186 HAVER			01844			
08/31/		FUEL/CO	MMODITY SURĆH	ARGE	84.1	12 84.	12 0.00	84.1
09/30/	′19 1	MoSvc-D	EPOSIT PICKUP		871			871.7
			Location Su	b-Total				955.8
	#21	12, 350 WINTH	ROP AVENUE, N	ORTH ANDOVE	R MA 0184	5		
08/31/		FUEL/CO	MMODITY SUŔCH	ARGE	84.3			
09/30/	′19 1	MoSvc-D	EPOSIT PICKUP		871	71 871.	71 0.00	
			Location Su					955.8
	_. #21	14, 130 WATER	STREET, FITC	HBURG MA 01				
08/31/	(19 1	FUEL/CO MoSvc-D	MMODITY SURCH	ARGE	84.1			
09/30/	19 1	MoSvc-D	EPOSIT PICKUP		871.	71 871.	71 0.00	_
			Location Su		_			955.8
00/04/	#21	15, 2 WATER S	TREET, HAVERH	ILL MA 01830			40 000	0.4 4
08/31/	′19 1 ′19 1	FUEL/CO	MMODITY SURCH		84.			
09/30/	19 1	MoSVC-D	EPOSIT PICKUP		871.	71 871.	71 0.00	
	# 2.	1.C 71 CACK D	Location Su		21152			955.8
00/21/	#2. /10 1	16, 71 SACK B FUEL/CO	MULEVARD, LEO	MINSIER MA (J1453 84.:	12 84.	12 0 00	84.1
00/31/	19 1 /10 1	MoSVC-D	MMODILL SOKCH	AKGE	871.			
09/30/	19 1	MO2AC-D	Location Su	h Total	0/1.	/1 6/1.	/1 0.00	955.8
	#2 ⁻	17, 496 BOSTO			21			933.0
08/31/		FUEL/CO			84.1	12 84.	12 0.00	84.1
09/31/	/19 1	MoSvc-D	FPOSTT PTCKUP	ANGL	871			871.7
03/30/	13 1	MOSVE B	Location Su	h-Total	07 11.	0,11	71 0100	955.8
	#2	18, 70 PLEASA			01844			333.0
08/31/		FUEL/CO	MMODITY SURCH	ARGE	84	12 84.	12 0.00	84.1
09/30/		MoSvc-D	EPOSIT PICKUP		871			
,,	_		Location Su	b-Total	_	_		955.8
	#21	19, 11 WOOD S						
08/31/		FUEL/CO	MMODIŤY SURCH	ARGE	84		12 0.00	84.1
09/30/	′19 1	MoSvc-D	EPOSIT PICKUP		871.	71 871.	71 0.00	871.7
			Location Su					955.8
		20, 210 MISHA						_
08/31/	19 1	FUEL/CO	MMODITY SURCH	ARGE	84 .	12 84.	12 0.00	84.1
SEND TO		ION OF INVOIC	E WITH YOUR	REMITTANC	F T		СФИТ	INUED
PAGE	1	CUST. NUMBER	INVOICE NUM		ICE DATE	TOTAL	CONT	INUED
	_					TOTALS	CONT	INUED
2 OF 5	5	19090023	446741	/ 09	/01/19		сфит	INUED
CURF	RENT	30 - 6	0 DAYS	I 60 - 90 D <i>F</i>	AYS	OVER 9		



50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832083 MARKET BASKET

875 EAST STREET TEWKSBURY, MA 01876-1469

յրքիկուկիրըինինիվիրհորձվիրկինդիկիկիկ

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

յիկիկոսիկովուրըկորհանկնոլիկիլիիներնգկնի

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

#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 0.00 871.72 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 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 0.00 871.72 08/31/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 109/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 109/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 109/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 109/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 100/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 109/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 100/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 100/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 100/30/19 1 MOSVC-DEP	DATE	ITEMS		DESCRIPTION			UNIT COS	1	CHARGE	SALES	AX	TOTALS
08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 0.930/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.7	09/30/19	1	MoSvc-D	EPOSIT PICKU Location S	JP Sub-Tota	.1	871	71	871.7	L 0.	00	871.71 955.83
08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 0.90/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.71 0.90/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 0.90/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.71 0.91/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 0.93/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 0.93/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 0.93/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.71 0.93/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.71 0.93/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.71 0.93/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 87		#222	2, 1900 MAIN	STREET, TEW	/KSBURY	MA 0187	'6					
Coation Sub-Total 955.8 #223, 139 ENDICOTT STREET, DANNERS MA 01923 84.12 84.12 0.00 84.11 0.9/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00		1	FUEL/CO	MMODITY SURC	CHARGE		84.					84.12
#223, 139 ENDICOTT STREET, DANVERS MA 01923 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.71 #224, 26 MIDDLESEX TURNPIKE, BURLINGTON MA 01803 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.71 #225, 34 PLAISTOW ROAD, PLAISTOW NH 03865 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.71 #225, 34 PLAISTOW ROAD, PLAISTOW NH 03865 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.71 09/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 #227, 399 JOHN FITCH HIGHWAY, FITCHBURG MA 01420 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.72 #228, 400 SOMMERVILLE AVENUE, SOMERVILLE MA 02143 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.72 08/31/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.72	09/30/19	1	MoSvc-D			_	871	.71	871.71	L 0.	00	871.71
08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.71 09/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.72 09/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.73 09/30/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 09/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.73 09/30/19 1 MO												955.83
09/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.77	00/31/10					MA 019		10	04 13		00	04 13
#224, 26 MIDDLESEX TURPIKE, BURLINGTON MA 01803 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 0.00 84.11 09/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.7 #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 0.00 871.7 LOCATION SUB-TOTAL #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 0.00 871.7 #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 0.00 871.7 #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 0.00 871.7 #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 0.00 871.7 LOCATION SUB-TOTAL #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 0.00 871.7 LOCATION SUB-TOTAL #240, 25 STOREY AVENUE, NEWBURYPORT MA 01950 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.7 LOCATION SUB-TOTAL #241, 838 LAFAYETTE ROAD, SEABROOK NH 03874 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.7 ELOCATION SUB-TOTAL #241, 838 LAFAYETTE ROAD, SEABROOK NH 03874 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.7 SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE PAGE CUST NUMBER INVOICE NUMBER INVOICE DATE 3 OF 5 19090023 4467417 09/01/19	08/31/19	1 1	FUEL/CO	MMODITY SURC	HARGE							
#224, 26 MIDDLESEX TURNPIKE, BURLINGTON MA 01803 08/31/19 1 FUEL/COMMODITY SURCHARGE 871.71 871.71 0.00 871.77	09/30/19	1	MO2AC-D			.1	0/ I	. / L	0/1./.	L 0.	00	
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Mosvc-deposit pickup 871.71 871.71 871.71 955.81	08/31/19							.12	84 12	0.	00	84.12
#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 0.00 871.77 Location Sub-Total 955.83 #227, 399 JOHN FITCH HIGHWAY, FITCHBURG MA 01420 08/31/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.77 Location Sub-Total 84.12 84.12 0.00 84.11 09/30/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.77 #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 0.00 871.77 #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 0.00 871.77 Location Sub-Total 955.83 #232, 160 EVERETT AVENUE, CHELSEA MA 02150 08/31/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.77 Location Sub-Total 955.83 #232, 160 EVERETT AVENUE, CHELSEA MA 02150 08/31/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.77 Location Sub-Total 955.83 #240, 25 STOREY AVENUE, NEWBURYPORT MA 01950 08/31/19 1 MOSVC-DEPOSIT PICKUP 871.71 871.71 0.00 871.77 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 CONTINUED SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE PAGE CUST NUMBER INVOICE NUMBER INVOICE DATE TOTALS SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE ONTINUED CONTINUED SOUTH TO THE STORT OF TOTALS TOTALS CONTINUED CONTINUED			MoSvc-D	EPOSIT PICKU	JP			71	871 7	L Ŏ.		871.71
#225, 34 PLAISTOW ROAD, PLAISTOW NH 03865 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 871.77	,, -			Location S	ub-Tota	ι]	_		_	_		955.83
Location Sub-Total		#225	5, 34 PLAIST	OW ROAD, PLA	AISTOW N	IH 03865						
Location Sub-Total	08/31/19	1	FUEL/CO	MMODITY SURC	CHARGE					2 0.	00	84.12
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50 Schilling Road Hunt Valley, MD 21031

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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09	9/30/	19 1		MoSvc-D	EPOSIT PICH	(UP		871	.71	871.	71	0.00	871.71
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		#	244,	199 BOSTO	N ROAD, NO	RTH BILL	ERICA M	A 01862					
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		#	245	230 SOUTH	MAIN STREE	ET. MIDD	LETON M	A 01949					
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Ŏ	9/30/	19 1		MoSvc-D	EPOSIT PICE	CUP			71			0.00	871.71
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4	OF 5	5	19	9090023	4467	7417	09/	01/19				OGNITINII	
	-											СФИТІМИЕД	
	CURR	ENT		30 - 6	0 DAYS		60 - 90 DA	/S		OVER 9	0 DAY	S	
									l				

50 Schilling Road

Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

871.71

84.12

871.71

871.71

84.12

871.71

0.00

0.00

0.00

107756531832083 MARKET BASKET

875 EAST STREET TEWKSBURY, MA 01876-1469

ITEMS

յլի իրկումի իրականականության վերականի ների կիլի կի

(R)

DESCRIPTION

MoSvc-DEPOSIT PICKUP

MoSvc-DEPOSIT PICKUP

#282, 40 FEDERAL STREET, LYNN MA 01905

FUEL/COMMODITY SURCHARGE

Location Sub-Total

Location Sub-Total

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

լիկիկոսիկովուրիկուններովիկիկիկներերկրի

SALESTAX

CHARGE

DUNBAR01

TOTALS

871.71

955.83

84.12

871.71

955.83

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

09/30/19 1

08/31/19 1

09/30/19 1

DATE

08/31/19 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 871.71 MoSvc-DEPOSIT PICKUP 871.71 09/30/19 1 871.71 0.00 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 0.00 871.71 955.83 Location Sub-Total #274, 275 SQUIRE ROAD, REVERE MA 02151 FUEL/COMMODITY SURCHARGE 08/31/19 1 84.12 84.12 84.12 0.00 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 FUEL/COMMODITY SURCHARGE 08/31/19 1 84.12 84.12 0.00 84.12 09/30/19 1 Mosvc-DEPOSIT PICKUP 871.71 871.71 0.00 871.71 955.83 Location Sub-Total #277, 301 CONSTITUTION AVE, LITTLETON MA 01460 08/31/19 1 FUEL/COMMODITY SURCHARGE 84.12 84.12 0.00 84.12 871.71 09/30/19 1 MoSvc-DEPOSIT PICKUP 871.71 871.71 0.00 Location Sub-Total 955.83 #278, 1125 TEMPLETON ROAD, ATHOL MA 01331 08/31/19 1 84.12 84.12 0.00 84.12 FUEL/COMMODITY SURCHARGE 09/30/19 1 0.00 871.71 MoSvc-DEPOSIT PICKUP 871.71 871.71 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

SF	ND TOP	PORT	ION OF INVOICE	CE WITH YO	UR REM	ITTANCE	Τ' \	I.	
SEND TOP PORTION OF INVOICE WITH YOUR F					INVOICE DATE	TOTALS	0.00	44,888.03	
5	5 OF 5 19090023 446		7417	09/01/19			,		
	CURREN	T	30 - 6	0 DAYS		60 - 90 DAYS	OVER 90	DAYS	
	44,888.03 0.00				0.00	0.00		44,888.03	

50 Schilling Road Hunt Valley, MD 21031

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

<u> իրիլի իստիցիգույի հարլի հայինինի իրկանինինի</u>

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

լիկիկոսիմյուրայլկուններև։|Սիվիլիիներեցերև

DUNBAR01

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

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

SEND TOP	PORTION OF INVOI					
PAGE	CUST. NUMBER	INVOICE I	NUMBER	INVOICE DATE	TOTALS> 0.00	337.86
1 OF 1	19000097	19000097 446		09/01/19		
CURREN	T 30 - (60 DAYS		60 - 90 DAYS	OVER 90 DAYS	
337.80	337.86 33			0.00	0.00	668.84

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

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

ITEMS

գլնենվինատիկիրիկիկիկիրունկուներիկ

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

յիքինիոմինըությունին հերևիկի Որինինինին և

SALESTAX

TOTALS

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

DATE

DUNBAR01

UNIT COST

CHARGE

#1, 08/02/19 7 08/31/19 1 09/30/19 1	, 100 HEMLOCK ROAD, WAK EXCESS LIAB. CASH FUEL SURCHARGE MOSVC-DEPOSIT PIC	PER LOCATION 0	.39 30.39 (0.00 0.84 0.00 30.39 0.00 434.08 465.31
	Location	Sub-rocar		403.31
SEND TOP PORT	ON OF INVOICE WITH YO	UR REMITTANCE	i ' \ 	
PAGE 1 OF 1	CUST. NUMBER IN VOICE	NUMBER INVOICE DATE	TOTALS 0.00	465.31
CURRENT	30 - 60 DAYS	60 - 90 DAYS	OVER 90 DAYS	
465.31	473.95	0.00	0.00	939.26

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831882 SHERATON COLONIAL -WAKEFIELD

ONE AUDUBON ROAD WAKEFIELD, MA 01880-6250

Պիմիինիկիցմիրմնգները,օկինցինցինկին

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115

յիքիկումիկովիդությունինովՈիվիլիիներերերե

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

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DATE	ITEMS		DESCRIPTION		UNIT	COST	CHARGE	SALE	STAX	TOTALS
08/02/19 08/02/19 08/02/19 08/09/19 08/09/19 08/16/19 08/16/19 08/23/19 08/30/19 08/30/19 08/30/19 09/30/19	3 4 6 16 5 2 3 18 2 6 5	1 AUDUBON R EXCESS	OAD, WAKEF: LIAB. CASH ITEMS OUT TIME LIAB. CASH ITEMS OUT LIAB. CASH ITEMS OUT LIAB. CASH ITEMS OUT LIAB. CASH ITEMS OUT LIAB. CASH	PER LOCA PER LOCA PER LOCA PER LOCA PER LOCA COCA PER LOCA COCA ATION ATION ATION ATION ATION ATION	0.03 1.32 2.57 0.03 1.32 0.03 1.32 1.32 1.32 90.39	0.0 5.2 15.0 0.0 3.0 0.2 13.190.	28 0 42 0 48 0 60 0 96 0 64 0 64 0 60 0 33 0	00	0.09 5.28 15.42 0.48 6.60 0.06 3.96 0.54 2.64 0.18 6.60 13.33 190.39 245.57	
	PORT	ION OF INVOICE					27.11.5			0.45.5-
PAGE		CUST. NUMBER	INVOICE		INVOICE DATE	— ^Т ′	OTALS>	0.00		245.57
1 OF 1		19000713	446	7205	09/01/19					
CURRENT			0 DAYS		60 - 90 DAYS		OVER 90	DAYS		
245.57		226.			0.00				BASSES SCHOOLSES CONTROL	

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531839053 110 GRILL CW WAYLAND, LLC

4 LAN DR WESTFORD, MA 01886-3575

<u> Արևաիկին Ավիկիի իրակարժակականում</u>

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

յիքիքիոժիժրդիոյիքը,նոնժին վՄիվիլիներեցնին

(QESP)35:T001:000046:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION			UNIT COST	CHARGE	SALES	STAX TOTALS
08/31/	19 1	, 171 COMMONW FUEL SUI	RCHARGE	, WAYLAND	THLY SERV	3 14.30		30 0	0.00 14.30
09/30/	19 1	MoSvc-D	EPOSIT PICE Location	(UP Sub-Tota	ı1	148.18	3 148.3	18 0	0.00 148.18 162.48
			Location	Sub-10ta	ŧ I				102.40
					L			I	
	OP PORT	TION OF INVOIC							
PAGE		CUST. NUMBER	IN VOICE I		IN VOICE D		TOTALS>	0.00	162.48
1 OF 2	2	60001882	4474	1821	09/01/	19			
CURR			0 DAYS	l .	60 - 90 DAYS		OVER 90	DAYS	
162	.48	162.4	48	(0.00		0.00		324.96

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

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

(QESP)35:T001:000047:001:1000

DUNBAR01

DATE ITEMS DESCRIPTION					UNIT COST	CHARGE	SALES T	AX TOTALS
08/12/ 08/12/ 08/26/ 08/26/ 08/31/ 09/30/	#1 19 1 19 2 19 1 19 1 19 1 19 1	, 855 BROADWA' EXCESS EXCESS EXCESS FUEL SUI MOSVC-DI	SEPTEMBER Y, SAUGUS I ITEMS OUT TIME ITEMS OUT TIME RCHARGE EPOSIT PICI Location	KUP Sub-Total	SERVICE 1.0 1.9 1.0 1.9 14.3 148.1	0 1.0 5 3.0 0 1.0 5 1.0	00 0.0 90 0.0 00 0.0 95 0.0 30 0.0	00 1.00 00 3.90 00 1.00 00 1.95 00 14.30
PAGE		CUST. NUMBER	INVOICE			TOTALS>	0.00	170.31
1 OF 1	1	19000947			09/01/19	TOTALO	0.00	170.51
						OVER O	DAVE	
CURR			0 DAYS	60 - 90	DAYS	OVER 90	JUAYS	
170	.31	184.7	/5	0.00		0.00		355.06

50 Schilling Road Hunt Valley, MD 21031

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

ուսվիացակցումիկիկ Մարկումիկի արկայան կան

(QESP)35:T001:000048:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION			UNIT CO	ST	CHARGE		SALESTAX	Т	OTALS
<u> </u>		Mosvc -	SEPTEMBER	2010 MO		EDVICE	1		11			
08/31/	′19 1		T ON UNPAIL		MINLT 3	188	.04	188	04	0.00		188.04
00/ 31/		111111111111111111111111111111111111111	Location		āl	100		100.	• .	0.00		188.04
	#3	- WRENTHAM V	TILAGE OUT	FTS. 1	PREMTUM	OUTLET	BLVI	D. 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 SU	RCHARGE			64	. 36	64.	36	0.00		64.36
09/30/	719 1 719 1 719 1 719 1	FUEL SUI MOSVC-D , HOUSTON PREI EXCESS EXCESS FUEL SUI MOSVC-D , TANGER OUTL EXCESS EXCESS EXCESS	TIME TIME TIME RCHARGE EPOSIT PICI	KUP _.	_	572	.05	572.	05	0.00 0.00 0.00 0.00		572.05
			Location	Sub-10t	al							645.74
/	, #4	, HOUSTON PREI	MIUM, 29300) HEMPST	EAD ROA	D SUITE	937	, CYPRE	SS T	X 77433		
08/02/	(19 2	EXCESS	ITEMS OUT			1	.50	3.	00	0.25 T		3.25
08/05/	19 3	EXCESS	TIME			3	.11	9.	33	0.77 T	X	10.10
08/1//	/19 2	EXCESS	IIME			3	. TT	6.	22	0.51 T	X	6.73
08/19/	19 2	EXCESS	LIEMS OUI				.50	5.	00	0.25 T 0.77 T	X	3.25
08/19/	19 3	EXCESS	IIME			3	. <u>1 1</u>	9. 3.	33 11	0.77 T 0.25 T	X	10.10 3.36
00/21/	19 1 /10 1	EXCESS	I IME			3	11	3. 3.	11 11	0.25 T	X	3.36
00/23/	19 1 /10 4	EXCESS :	T T M E			2	11	12.	1 1 T T	0.23 I		13.47
08/28/	19 4 /10 1	EVCE22	DCHVDCE I TME			61	66	61.	44 66	1.03 T	^ 'Y	66.74
09/31/	/19 1	MOSVC-D	FPOSTT PTCI	CLIP		548	08	548.	00 08	45 22 T	X	593 30
03/30/	13 1	MOSVE	MIUM, 29300 ITEMS OUT FIME FIME ITEMS OUT FIME FIME FIME FIME FIME FIME RCHARGE EPOSIT PICI LOCATION	Sub-Tot	al	310	.00	3101	00	1.03 T 5.08 T 45.22 T	^	713.66
	#5	, TANGER OUTL	FT CENTER.	1947 01	D COUNT	RY ROAD	.STF	1218.	RTVF	RHFAD NY	1190	, 15.00
08/09/	′19 1 [‴]	EXCESS	ITEMS OUT			1	81	1.	81	0.15 N	Y	1.96
08/12/	19 1	EXCESS	ITEMS OUT			1	81	1	81	0 15 N	Υ	1.96
08/17/	′19 1	EXCESS	TIME			3	. 11	3.	11	0.26 N	Υ	3.37
08/31/	′19 1	FUEL SU	RCHARGE			62	. 14	62.	14	5.36 N		67.50
09/30/	/19 1 /19 1 /19 1 /19 1 /19 1	MoSvc-D	ITEMS OUT ITEMS OUT ITEMS OUT FIME RCHARGE EPOSIT PICI Location	(UP		552	.37	3. 62. 552.	37	47.64 N	Υ	600.01
			Location	Sub-Tot	al							674.80
	_. #7	, 1 PREMIUM ${\sf B}$	LVD - SUITI	E 571, N	EPTUNE	NJ 0775	3					
08/03/	(19 1	EXCESS	ITEMS OUT			_ 1	.82	1.		0.12 N	J	1.94
08/0//	19 1	DELIVER	Y OF RED BO	OOK		24	.00		00		J	25.59
08/08/	19 I	DELIVER	Y OF RED BO	OOK		24	.00	24.		1.59 N	J	25.59
08/09/	/19 I	DELIVER	Y OF RED BO	OOK		24	.00	24.		1.59 N		25.59
08/10/	19 2	EXCESS .	LIEMS OUI			, T	11	3. 3.		0.24 N 0.21 N	J	3.88 3.32
08/10/	19 1 /10 1	EXCESS DELIVER DELIVER DELIVER EXCESS EXCESS DELIVER EXCESS FUEL SU	ITEMS OUT ITEMS OUT Y OF RED BO Y OF RED BO ITEMS OUT IIME Y OF RED BO ITIME RCHARGE EPOSIT PICI	20K		24	. 11	24.		1.59 N	J	25.59
08/10/	/19 <i>1</i>	EXCESS .	TOF KED BO	JOK		24	11	12.		0.82 N		13.26
08/31/	/19 1	FIIFI SIII	RCHARGE			60	53	60.	53	4.01 N	1	64.54
09/31/	/19 1	MOSVC-D	FPOSTT PTCI	CLIP		538	.05	538.	05	35.65 N		573.70
03/30/	13 1	MOSTE	L. OSI. TIC	(0)		330	.03	3301	03	33103 11	,	37 3170
SEND TO	OP POR	TION OF INVOIC	E WITH YO	LIR REM	ITTANCI	=	r'		1	СФИТІЙ	IUED	
PAGE	1	CUST NUMBER	INVOICE			CE DATE	\mid	TALS>		CONTIN	IIIED	
1 OF :	5	60001094	4474			01/19	'	IALO				
				+308						СФИТІР	IUED	
CURF	RENT	30 - 6	DDAYS		60 - 90 D A	YS		OVER 90	DAYS			
										<u> </u>	ARAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	AAAAAA KIDLA



50 Schilling Road Hunt Valley, MD 21031

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

(QESP)35:T001:000048:002:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION			JNIT COST	CHARGE		SALESTAX		TOTALS
			Location	Sub-Total		,		•		•	763.00
	#9	, SPACE #881,			ROUL EVAF	D. FORT	LAUDERD	ALF I	FI 33323	}	
08/05/	′19 1 [‴] ັ	EXCESS		. Johnnes E	500221711	3.11			0.22		3.33
08/14/		EXCESS				3.11			0.22		3.33
08/16/			ITEMS OUT			1.81			0.13		1.94
08/10/						3.11			1.53		23.30
		EXCESS									
08/31/		EXCESS				3.11	3.		0.22		3.33
08/31/	19 1	FUEL SU				68.85	68.		4.82		73.67
08/31/			LORIDA SECU		HAR	22.64			1.59	FL	24.23
09/30/	19 1	MoSvc-D	EPOSIT PICH			612.00	612.	00	42.84	FL	654.84
			Location	Sub-Total							787.97
	#1	0, 8200 VINEL	AND AVENUE	#725, ORLA	ANDO 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/		EXCESS '	TIME			3.11			0.21		3.32
08/26/		EXCESS				3.11			0.21		3.32
08/27/		EXCESS				3.11			0.21		3.32
08/30/		EXCESS				3.11			0.21		3.32
08/30/									5.61		91.94
00/31/	19 I	FUEL SU		/IID		86.33	86.		3.01	FL	
09/30/	19 1	MO2AC-D	EPOSIT PIC			767.36	767.	30	49.88	FL	817.24
				Sub-Total	- "006						929.10
/	, #1	3 - THE BLOCK		DRIVE SUITE	E #906,						
08/03/	(19 2	EXCESS				2.87			0.00		5.74
08/05/		EXCESS	TIME			2.87			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				2.87	2.	87	0.00		2.87
08/12/		EXCESS	TIME			2.87	2.	87	0.00		2 87
08/15/			ITEMS OUT			1.66			0.00		3.32
08/15/	19 1	EXCESS				2.87			0.00		2.87
08/19/		EXCESS				2.87			0.00		2.87
08/22/			ITEMS OUT			1.66			0.00		1.66
						2.87					
08/24/		EXCESS							0.00		20.09
08/26/	19 3	EXCESS				2.87			0.00		8.61
08/29/		EXCESS				2.87			0.00		17.22
08/31/		EXCESS				2.87			0.00		5.74
08/31/		FUEL SU				62.39			0.00		62.39
09/30/	'19 1	MoSvc-D	EPOSIT PICH	(UP		470.86	470.	86	0.00		470.86
			Location	Sub-Total							617.38
	#1	4, 1650 PREMI	UM OUTLETS	BLVD #333,	, AURORA	IL 605	04				
05115	00000		SE 18/15/15/15					ı	CONT	MILED	
	OP PORT	TION OF INVOIC									
PAGE	_	CUST. NUMBER	INVOICE I		IN VOICE D		OTALS>		СФИТ	INUED	
2 OF 5	5	60001094	4474	1509	09/01/	19			сфит	INUED	
CURF	RENT	30 - 6	0 DAYS	60	0 - 90 DAYS	l	OVER 90	DAYS			



50 Schilling Road Hunt Valley, MD 21031

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

(QESP)35:T001:000048:003:1000 DUNBAR01

#16, 18 LIGHTCAP ROAD, POTTSTOWN PA 19464 08/05/19 3 EXCESS ITEMS OUT 1.52 4.56 0.00 4. 08/05/19 1 EXCESS ITEMS OUT 1.52 1.52 0.00 1. 08/05/19 1 EXCESS ITEMS OUT 1.52 1.52 0.00 1. 08/12/19 1 EXCESS ITEMS OUT 1.52 1.52 0.00 1. 08/12/19 1 EXCESS ITEMS OUT 1.52 1.52 0.00 1. 08/17/19 9 EXCESS ITEMS OUT 1.52 1.52 0.00 2.7 08/31/19 1 FUEL SURCHARGE 64.83 64.83 0.00 64. 09/30/19 1 FUEL SURCHARGE 64.83 64.83 0.00 64. 09/30/19 1 FUEL SURCHARGE 64.83 64.83 0.00 64. 09/30/19 1 FUEL SURCHARGE 67. #17 - DOLPHIN MALL, 11401 NW 12TH STREET, MIAMI FL 33172 08/02/19 4 EXCESS ITAME 3.11 9.33 0.65 FL 9. 08/09/19 3 EXCESS ITAME 3.11 9.33 0.65 FL 9. 08/12/19 1 EXCESS ITAME 3.11 9.33 0.65 FL 9. 08/12/19 1 EXCESS ITAME 3.11 9.33 0.65 FL 9. 08/31/19 1 EXCESS ITAME 3.11 9.33 0.65 FL 9. 08/31/19 1 EXCESS ITAME 3.11 9.33 0.65 FL 9. 08/31/19 1 FUEL SURCHARGE 61.50 61.50 4.15 FL 65. 08/31/19 1 MOSVC-EFORIT PICKUP 546.70 546.70 38.27 FL 584. Location Sub-Total #32 ATLANTA OUTLET, 915 RIDGEWALK PKWY #G-700, WOODSTOCK GA 30188 08/31/19 1 MOSVC-DEPOSIT PICKUP 546.70 546.70 38.27 FL 584. Location Sub-Total #39, 3000 GRAPEVINE MILLS PKWY #602, GRAPEVINE TX 76051 08/03/19 1 MOSVC-GEORGIA SECURITY SURCHAR 17.67 17.67 0.00 17. 09/30/19 1 MOSVC-GEORGIA SECURITY SURCHAR 17.67 17.67 0.00 17. 08/03/19 1 FUEL SURCHARGE 50.28 50.28 0.00 50. 08/31/19 1 MOSVC-GEORGIA SECURITY SURCHAR 17.67 17.67 0.00 17. 09/30/19 1 MOSVC-GEORGIA SECURITY SURCHAR 17.67 17.67 0.00 17. 09/30/19 1 MOSVC-DEPOSIT PICKUP 446.93 446.93 36.87 TX 48. 09/30/19 1 MOSVC-GEORGIA SECURITY SURCHAR 17.67 17.67 0.00 17. 09/30/19 1 MOSVC-DEPOSIT PICKUP 446.93 446.93 36.87 TX 48. 09/30/19 1 MOSVC-DEPOSIT PICKUP 446.93 446.93 36.87 TX 48. 09/30/19 1 MOSVC-DEPOSIT PICKUP 446.93 446.93 36.87 TX 48. 09/30/19 1 MOSVC-DEPOSIT PICKUP 446.93 37.11 0.22 FL 3. 08/31/19 1 FUEL SURCHARGE 50.28 50.28 4.15 TX 54. 08/31/19 1 FUEL SURCHARGE 50.28 50.28 50.28 4.15 TX 54. 08/31/19 1 HUEL SURCHARGE 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28 50.28	DATE	ITEMS		DESCRIPTION			UNIT COS	ST	CHARGE		SALESTAX	TOTALS
Caction Sub-Total #16, 18 LIGHTCAP ROAD, POTTSTOWN PA 19464 08/05/19 1 EXCESS TIME 1.52 4.56 0.00 4. 08/05/19 1 EXCESS TIME 3.11 3.11 0.00 3. 08/09/19 1 EXCESS TIME 3.11 2.52 1.52 0.00 1. 08/12/19 1 EXCESS TIME 3.11 2.799 0.00 27. 08/31/19 1 FUEL SURCHARGE 64.83 64.83 0.00 64. 09/30/19 1 MOSVC-DEPOSIT PICKUP 576.30 576.30 0.00 576. 09/30/19 1 MOSVC-DEPOSIT PICKUP 576.30 576.30 0.00 576. 08/09/19 3 EXCESS TIME 3.11 9.33 0.65 FL 9. 08/12/19 1 EXCESS TIME 3.11 9.33 0.65 FL 9. 08/12/19 1 EXCESS TIME 3.11 9.33 0.65 FL 9. 08/12/19 1 EXCESS TIME 3.11 9.33 0.65 FL 9. 08/12/19 1 EXCESS TIME 3.11 9.33 0.65 FL 9. 08/12/19 1 EXCESS TIME 3.11 9.33 0.65 FL 9. 08/27/19 3 EXCESS TIME 3.11 9.33 0.65 FL 9. 08/31/19 1 FUEL SURCHARGE 61.50 61.50 61.50 43.1 FL 65. 08/31/19 1 MOSVC-DEPOSIT PICKUP 546.70 546.70 38.27 FL 584. 09/30/19 1 MOSVC-DEPOSIT PICKUP 546.70 546.70 38.27 FL 584. 09/30/19 1 MOSVC-DEPOSIT PICKUP 546.70 546.70 38.27 FL 584. 09/30/19 1 MOSVC-DEPOSIT PICKUP 546.70 546.70 38.27 FL 584. 09/30/19 1 MOSVC-DEPOSIT PICKUP 546.70 546.70 38.27 FL 584. 09/30/19 1 MOSVC-DEPOSIT PICKUP 546.70 546.70 38.27 FL 584. 09/30/19 1 MOSVC-DEPOSIT PICKUP 446.93 446.93 0.00 50. 68. 08/31/19 1 FUEL SURCHARGE 50.28 50.28 0.00 50. 68. 08/31/19 1 MOSVC-DEPOSIT PICKUP 446.93 446.93 36.87 TX 483. 08/31/19 1 FUEL SURCHARGE 50.28 50.28 50.28 0.00 50. 68. 08/31/19 1 MOSVC-DEPOSIT PICKUP 446.93 446.93 36.87 TX 483. 08/31/19 1 FUEL SURCHARGE 50.28 50.28 50.28 4.15 TX 54. 68/31/19 1 FUEL SURCHARGE 50.28	08/01/	/19 1	FXCFSS	TTEMS OUT		1	1	81	1	81	0.00	1.81
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08/05/19 1	08/05/	/10 7	EVERCE	TTEMS OUT			- 1	.52	4.	56	0.00	4.56
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#47, 7535 N KENDALL DR #2480, MIAMI FL 33156-4401 08/30/19 1 EXCESS TIME 3.11 3.11 0.22 FL 3. 08/31/19 1 FUEL SURCHARGE 47.12 47.12 3.30 FL 50. 08/31/19 1 MOSVC-FLORIDA SECURITY SURCHAR 15.50 15.50 1.09 FL 16. 09/30/19 1 MOSVC-DEPOSIT PICKUP 418.88 418.88 29.32 FL 448. Location sub-Total 518. #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. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE CONTINUED PAGE CUST. NUMBER INVOICE DATE TOTALS CONTINUED 3 OF 5 60001094 4474509 09/01/19 CONTINUED	08/03/	′19 5 ″ J	FXCESS	TTMF	TRWT #O	oz, ditai	3	11	15.	55	1.28 T	x 16.83
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#47, 7535 N KENDALL DR #2480, MIAMI FL 33156-4401 08/30/19 1 EXCESS TIME 3.11 3.11 0.22 FL 3. 08/31/19 1 FUEL SURCHARGE 47.12 47.12 3.30 FL 50. 08/31/19 1 MOSVC-FLORIDA SECURITY SURCHAR 15.50 15.50 1.09 FL 16. 09/30/19 1 MOSVC-DEPOSIT PICKUP 418.88 418.88 29.32 FL 448. Location sub-Total 518. #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. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE CONTINUED PAGE CUST. NUMBER INVOICE DATE TOTALS CONTINUED 3 OF 5 60001094 4474509 09/01/19 CONTINUED	09/30/	/19 1	MoSvc-D	FPOSTT PTC	CUP		446	.93	446.	93	36.87 T	X 483.80
#47, 7535 N KENDALL DR #2480, MIAMI FL 33156-4401 08/30/19 1 EXCESS TIME 3.11 3.11 0.22 FL 3. 08/31/19 1 FUEL SURCHARGE 47.12 47.12 3.30 FL 50. 08/31/19 1 MOSVC-FLORIDA SECURITY SURCHAR 15.50 15.50 1.09 FL 16. 09/30/19 1 MOSVC-DEPOSIT PICKUP 418.88 418.88 29.32 FL 448. Location Sub-Total 518. #48 ARUNDEL MILLS MALL, 7000 ARUNDEL MILLS CIRCLE #301, HANOVER MD 21076 08/31/19 1 EXCESS TIME 3.11 0.19 3. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE PAGE CUST. NUMBER INVOICE DATE TOTALS ONTINUED CONTINUED CONTINUED CONTINUED	03,30,	-5 -		Location	Sub-Tota	al				-	30.0.	555.06
08/30/19 1 EXCESS TIME 3.11 3.11 0.22 FL 3. 08/31/19 1 FUEL SURCHARGE 47.12 47.12 3.30 FL 50. 08/31/19 1 MOSVC-FLORIDA SECURITY SURCHAR 15.50 15.50 1.09 FL 16. 09/30/19 1 MOSVC-DEPOSIT PICKUP 418.88 418.88 29.32 FL 448. Location Sub-Total 518. #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. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE CONTINUED 3.0F 5 60001094 4474509 09/01/19 CONTINUED CONTINUED		#4	7, 7535 N KEN				3156-440	01				
08/31/19 1 EXCESS TIME 3.11 3.11 0.19 3. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE CONTINUED CONTINUED CONTINUED PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS CONTINUED 3 OF 5 60001094 4474509 09/01/19 CONTINUED CONTINUED	08/30/	′19 1	EXCESS	TIME	•		3	. 11	3.	11	0.22 F	L 3.33
08/31/19 1 EXCESS TIME 3.11 3.11 0.19 3. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE CONTINUED CONTINUED CONTINUED PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS CONTINUED 3 OF 5 60001094 4474509 09/01/19 CONTINUED CONTINUED	08/31/	′19 1	FUEL SU	RCHARGE			47	. 12	47.	12	3.30 F	L 50.42
08/31/19 1 EXCESS TIME 3.11 3.11 0.19 3. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE CONTINUED CONTINUED CONTINUED PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS CONTINUED 3 OF 5 60001094 4474509 09/01/19 CONTINUED CONTINUED	08/31/	′19 1	MoSvc-F	LORIDA SECU	JRITY SU	RCHAR	15	.50	15.	50	1.09 F	L 16.59
08/31/19 1 EXCESS TIME 3.11 3.11 0.19 3. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE CONTINUED CONTINUED CONTINUED PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS CONTINUED 3 OF 5 60001094 4474509 09/01/19 CONTINUED CONTINUED	09/30/	′19 1	MoSvc-D	EPOSIT PICH	(UP		418	.88	418.	88	29.32 F	L 448.20
08/31/19 1 EXCESS TIME 3.11 3.11 0.19 3. SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE CONTINUED CONTINUED CONTINUED PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS CONTINUED 3 OF 5 60001094 4474509 09/01/19 CONTINUED CONTINUED				Location	Sub-Tota	al						518.54
SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE 3 OF 5 60001094 4474509 09/01/19 CONTINUED		#4	O VICOUPEE HITE		000 ARUNI	DEL MILI	CINC	/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1101		
PAGE	08/31/	19 1	EXCESS	TIME			3	. 11	3.	11	0.19	3.30
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE 3 OF 5 60001094 4474509 09/01/19 TOTALS CONTINUED] .											
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS CONTINUED 3 OF 5 60001094 4474509 09/01/19 CONTINUED	SEND TO		TION OF INVOICE	E WITH VO	IIR PEMI	TTANCE		•			CONTIN	IUED
3 OF 5 60001094 4474509 09/01/19 CONTINUED		OF FOR										
CQNTINOED CONTINUED	PAGE		CUST. NUMBER	INVOICE	NUMBER	INVOIC	E DATE	TC	DTALS>		CONTIN	IUED
	3 OF 5	5	60001094	4474	1509	09/0	01/19				CONTIN	_{IIIED}
33 332	CURR	RENT	30 - 6	0 DAYS		60 - 90 DAY	s		OVER 9	DAYS		
	-	***		· · · · =		300,(1			3,2,0			



50 Schilling Road Hunt Valley, MD 21031

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

(QESP)35:T001:000048:0041000 DUNBAR01

DATE	ITEMS	3	DESCRIPTION		UNIT COS	CHARGE		SALESTAX	TOTALS
00/24/	/10 1	FUEL SUI			4.7	10 4-	. 12	2 02	40.0
08/31/	19 1	FUEL SUI	RCHARGE		4/.	12 47	. 12	2.83	49.9
09/30/	19 I	MoSVC-DI	FLOSTI LICKOL	7	418.	88 418	.88	25.13	444 0
			Location Sub	o-Total					497.20
	# :	SO. ASSEMBLY RO	DW OUTLET SOC) GRAND UNI	ON BLVD #			LE MA 02145	
08/02/	(19 3	EXCESS	ΓIME		3.	.11 9	. 33	0.00	9.3
08/03/	19 1	EXCESS	ΓIME		3.	.11 3	. 11	0.00	3.1
08/26/	′19 1	EXCESS	ΓΙΜΕ		3.	.11 3	. 11	0.00 0.00	3.1
08/31/	′19 1	FUEL SUI	RCHARGE		48.	.48 48	. 48	0.00	48.4
09/30/	′19 1	MoSvc-D	EPOSIT PICKUP		430.	111 3 111 3 48 48 95 430	.95	0.00	430.9
		EXCESS EXCESS EXCESS FUEL SUI	Location Sub	o-Total					494.9
	#1	94 CLARKSBURG I	PREM OUILEIS,	22/05 CLAR	KSBURG RL); STE. 64	0, c	LARKSBURG MD 2	2
08/05/	′19 1	EXCESS	ΓΙΜΕ		3.	. 11 3	11	0.19	3.3
08/24/	′19 10	EXCESS ⁻	ГІМЕ		3.	.11 31	. 10	1.87	32.9
08/31/	19 1	FUEL SUI	RCHARGE		52.	.67 52	67	3.16	55.8
09/30/	19 1	MoSvc-D	POSIT PICKUP		468.	18 468	18	1.87 3.16 28.09	496.2
00,00,		EXCESS TEXT EXCESS TO THE SUITE OF THE SUITE	Location Sub	o-Total					
	#	200 20E0 14120	CUTTE 1010 /	מדגמת חוגגמי	TF TV 757)52			300.3
08/05/	′19 1 "'	FXCESS	TTME	JIVAND I KATI	2	64 7	64	0 22 TX	2.8
08/31/	10 1	200, 2950 W120 EXCESS FUEL SUI	CHARGE		54	70 54	70	4 52 TY	50.3
00/31/	/10 1	EXCESS FUEL SUI MOSVC-DI	DOSTE DICKUD		487.	05 487	05	40.18 TX	527.2
03/30/	19 1	110346 01	Location Sub	_To+al	407	103 407	.03	40.10 IX	589.4
	#	205 SEATTLE PR	EUCACION SUL EMTUM OUTLETS	10600 OUT	I CEDA DI	VD STE 6	65	MADVCVIIIE WA	303.4
00/22/	′19 1 [#] ′	203 SEATTLE PRI	THITOM OUTEIN	, 10000 QUI	L CEDA BL	.VD, SIE (00,	MAKYSVILLE WA	24.0
08/23/	19 1		Y OF RED BOOK	1	24.	24	.00	0.00	
	ш		Loca Cion Sai	, iocai					24.0
00/31/	/10 1	30532, 651 KAPI	COWSKI KD, SP	IIZZ, ELIZ	ARFIH NJ	0/201	- 0.4	2 71 117	F0 7
08/31/	19 1	FUEL SUI	CHARGE		56.	104 56	1.04	3./1 NJ	59.7
09/30/	19 I	FUEL SUI MOSVC-DI	FLOSTI LICKOL		498.	10 498	. TO	33.00 NJ	531.1
			Location Sur	ο-ιοται					590.8
/ /	/#.	30578 - SUITE 4	145, 100 PREMI	CUM OUTLETS	DRIVE, E	BLACKWOOD	NJC	08012	
08/02/	19 2	EXCESS	ГІМЕ		3.	.11 6	. 22	0.41 NJ	
08/03/	(19 2	EXCESS	ΓIME		3.	.11 6	.22	0.41 NJ	6.6
08/10/	(19 4	EXCESS	ΓΙΜΕ		3.	11 12	44	0.82 NJ	13.2
08/17/	'19 1	EXCESS	ΓIME		3.	.11 3	. 11	0.21 NJ	3.3
08/31/	′19 1	FUEL SUI	RCHARGE		58.	.64 58	.64	3.88 NJ	62.5
09/30/	′19 1	EXCESS - EXCESS - EXCESS - EXCESS - FUEL SUI	EPOSIT PICKUP		521.	.22 521	22	34.53 NJ	555.7
			Location Sub	o-Total					648.1
	π	JUJ/3 - JULIE 1	74/O. IOI W. <i>1</i>	AVENIDA VIJ	I HERMOSE	A. JAN CLE	ו ויו∟וייו.	E CA 320/2	
08/31/	′19 1	FUEL SUI MOSVC-DI	RCHARGE		64.	67 64	67	0.00	64.6
09/30/	′19 1	MoSvc-DI	EPOSIT PICKUP		488.	.07 488	.07	0.00	488.0
			Location Sub	o-Total					552.7
					'_ 			CONTINUED	1
SEND TO	OP POR	TION OF INVOIC	E WITH YOUR	REMITTANO)E			CONTINUEL	,
PAGE		CUST. NUMBER	IN VOICE NUMB	ER INV	OICE DATE	TOTALS	>	СФИТІМИЕС)
4 OF 5	5	60001094	4474509	9 09	9/01/19			CONTINUED	
		1 00 0	DAYS	60 - 90 D			8 90 DA		
OUD.									
CURF	KENI	30 - 61	JDAYS	60 - 90 D	AYS	OVER	90 DA	15	



50 Schilling Road Hunt Valley, MD 21031

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

ուսվիլը գրկարկիկ արկարկարկիկ ինկերկի և կ

(QESP)35:T001:000048:005:1000 DUNBAR01

DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALESTAX	TOTALS
	#305	80 - SUITE #835, 2312 GRAND CYPRES	S.DR LUTZ	FI 33559	•	
08/02/19		EXCESS TIME	3.1		0.22 FL	3.3
08/07/19		EXCESS TIME	3.1			3.3
08/16/19		EXCESS TIME	3.1			9.9
08/31/19		FUEL SURCHARGE	58.6			62.7
09/30/19		MOSVC-DEPOSIT PICKUP	521.2			557.7
09/ 30/ 13	, 1	Location Sub-Total	721.2		JU170 1L	637.0
	#305		NI 07201			037.0
08/02/19		EXCESS TIME	3.1	.1 9.33	0.62 NJ	9.9
08/03/19		EXCESS TIME	3.1			3.
08/05/19		EXCESS ITEMS OUT	$\frac{3.1}{1.8}$			1. ·
08/03/19		EXCESS TIME	3.1			19.
08/12/19		EXCESS TIME EXCESS TIME	3.1			3.
08/17/19					-	
		EXCESS TIME	3.1			9.
08/19/19		EXCESS TIME	3.1			6.
08/21/19		EXCESS TIME	3.1		0.41 NJ	6.
08/23/19		EXCESS TIME	3.1			3.
08/28/19		EXCESS TIME	3.1	-		6.
08/30/19		EXCESS TIME	3.1			_9.
08/31/19		FUEL SURCHARGE	56.0			_59.
09/30/19) 1	Mosvc-DEPOSIT PICKUP	498.1	.0 498.10	33.00 NJ	531.
		Location Sub-Total				672.

								ı	
SE	END TOP	PORT	ON OF INVOICE						
	PAGE		CUST. NUMBER	INVOICE	NUMBER	INVOICE DATE	TOTALS	652.98	13,598.48
5	OF 5	OF 5 60001094 4474		4509	09/01/19				
	CURREN	T	30 - 6	0 DAYS		60 - 90 DAYS	OVER 90	DAYS	
	13,59	8.48	17,7	77.76		17,930.80	-5,394	1.60	43,912.44

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832002 WINCHESTER SAVINGS BANK

661 MAIN ST

WINCHESTER, MA 01890-1991

լ/կոնգերիցըկ/Մվիրվիկրգվին/ՄՄդի/Մորգիլինը

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

յիկիկոսիկովուրըկորհանկնոլիկիլիիներնգկնի

(QESP)35:T001:000049:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION			UNIT COS	ST T	CHARGE	S	SALESTAX	TOTALS
-	•	Mosve -	SEPTEMBER	2010 MO	MTULV C	EDVICE	1	1		i	
	#1						FSTFR	мΔ 018	รดก		
08/02/		CHANGE	E BRANCH, (ORDER DELI' ORDER DELI'	/FRY	· SINCEI	35	.00	35 (0.00	35.00
08/06/	19 1	CHANGE	ORDER DELT	/FRY		35	.00	35.0		0.00	35.00
08/06/	19 4	EXCESS CHANGE	ORDER DELI' TIME ORDER DELI'	V LIVI		1	.95	7.8		0.00	7.80
08/09/	19 1	CHANGE	ORDER DELTY	/FRY		35	.00	35.0		0.00	35.00
08/13/	19 1	CHANGE	ORDER DELT	/FRY		35	.00	35.0		0.00	35.00
08/16/	19 1	CHANGE	ORDER DELT	/FRY		35	00	35.0		0.00	35.00
08/20/	19 1	CHANGE	ORDER DELT	/FRY		35	00	35.0		0.00	35.00
08/23/	19 1	CHANGE	ORDER DELT	/FRY		35	.00	35.0		0.00	35.00
08/27/	19 1	CHANGE	ORDER DELT	/FRY		35	.00	35.0		0.00	35.00
08/30/	19 1	CHANGE	ORDER DELI	/FRY		35	.00	35.0		0.00	35.00
08/31/	19 1	FUEL SU	RCHARGE			30	40	30 4		0.00	30.40
00,5=,			Location	Sub-Tot	al .	30		50.	. •	0.00	353.20
	#3	- HORN POND	BRANCH, 34	4 CAMBRT	DGE ROAL	D. WOBU	RN MA	01801			333.20
08/13/		CHANGE	ORDER DELIVORDER DELIVORDER DELIVORDER DELIV	/FRY		35	00	35.0		0.00	35.00
08/23/	19 1	CHANGE	ORDER DELI	/FRY		35	.00	35.0		0.00	35.00
08/30/		CHANGE	ORDER DELI	/FRY		35	.00	35.0		0.00	35.00
08/31/		FUEL SU	RCHARGE			10	13	10.		0.00	10.13
00,31,		1022 00	Location							0.00	115.13
	#5	- HAMMOND SQ	HADE DDANG	1 E 7 2 M	MATH CTD	EET. WO	BURN	MA 0180)1		
08/02/	19 1	CHANGE	ORDER DELI	/ERY		35	00	35.0	00	0.00	35.00
08/09/	19 1	CHANGE	ORDER DELI	/ERY		35	00	35 (0.00	35.00
08/16/	19 1	CHANGE	ORDER DELI	/ERY		35	00	35 (0.00	35.00
08/23/	19 1	CHANGE	ORDER DELT	/FRY		35		35.0		0.00	35.00
08/30/	19 1	CHANGE	ORDER DELI	/ERY		35	00	35.0		0.00	35.00
08/31/	19 1	FUEL SU	RCHARGE			16	89	16 8		0.00	16.89
, - ,	_	CHANGE (CHANGE (CHANGE (CHANGE (CHANGE (CHANGE (Location	Sub-Tot	:al						191.89
	#6	DMINELL DD	ANCH 100 P	ALD EADD	CTDEET	ADL THE	TON M	A 02474	4		
08/06/	10 1	CHANGE	ORDER DELI' ORDER DELI' TIME ORDER DELI'	/ERY	ŕ	35	.00	35.(00	0.00	35.00
08/13/	19 1	CHANGE	ORDER DELI	/ERY		35	.00	35.(00	0.00	35.00
08/13/	19 15	EXCESS	TIME ORDER DELI' ORDER DELI' RCHARGE			1	.95	29.2	25	0.00	29.25
08/20/	19 1	CHANGE	ORDER DELI	/ERY		35	.00	35.(00	0.00	35.00
08/27/	19 1	CHANGE	ORDER DELI	/ERY		35	.00	35.(0.00	35.00
08/31/	19 1	FUEL SU	RCHARGE			13	.51	13.5	51	0.00	13.51
	19 1 19 1 19 15 19 1 19 1 19 1		Location	Sub-Tot	:al						182.76
	# 3	1/ - REMOTE A	TM @ WINCH	ESTER, 4	11 HIGHL	AND AVE	, MAI	N FLOOF	R ER,	WINCHEST	ER
08/31/	19 1	FUEL SU	RCHARGE			13	.59	13.5	59	0.00	13.59
09/30/	19 1	MoSvc-A	TM CASH VA	JLT SERV	/ICE	52	.00	52.(0.00	52.00
09/30/	19 1	FUEL SU MoSvc-A MoSvc-A	TM CASH RE	PLENISHM	MENT	140	.86	140.8	36	0.00	140.86
1									•		
SEND TO	OP PORT	ION OF INVOICE	CE WITH YO	UR REM	ITTANCE		•			СФИТІЙС	JED
PAGE		CUST. NUMBER	INVOICE			E DATE	TO	TALS>		CONTINU	_{IED}
1 OF 2	,	19000934		7331	ļ	01/19	10	ALO		CONTINC	,
							/			СФИТІИС	JED
CURR	ENT	30 - 6	0 DAYS		60 - 90 DAY	s		OVER 90	DAYS		



DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832002 WINCHESTER SAVINGS BANK

661 MAIN ST WINCHESTER, MA 01890-1991

ITEMS

DATE

լՈրժըժըդիկՈվիլի (իժրըդիկՈսկՈսդիկությոլինը

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

յիքինիոմինըությունին հերևիկի Որինինինին և

SALESTAX

TOTALS

CHARGE

(QESP)35:T001:000049:002:1000 DUNBAR01

UNIT COST

SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE 2 OF 2 19000934 4467331 09/01/19 CURRENT 30 - 60 DAYS 60 - 90 DAYS OVER 90 DAYS 1 255 88 1 374 30 0 00 0 00 0 00	08/31/19 1 09/30/19 1 09/30/19 1		Location INCHESTER C RCHARGE TM CASH VAL TM CASH REF Location	CANCE, 62 JLT SERVI PLENISHMI	20 WASHINGTON 13 ICE 52 ENT 140	ST,MAIN FL 3.59 13. 2.00 52. 0.86 140.	59 0. 00 0.	206.45 ICHESTER 00 13.59 00 52.00 00 140.86 206.45
2 OF 2 19000934 4467331 09/01/19 CURRENT 30-60 DAYS 60-90 DAYS OVER 90 DAYS			TOTALS	0.00	1,255.88			
	2 OF 2	19000934	4467	7331	09/01/19			,
1 255 88	CURRENT	30 - 6	0 DAYS		60 - 90 DAYS	OVER 9	00 DAYS	
1,200.00 1,077.00 0.00 11111	1,255.88	1,374.30		0.00		0.00		2,630.18

50 Schilling Road

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831975 MAHONEY'S GARDEN CENTER

Hunt Valley, MD 21031

242 CAMBRIDGE STREET WINCHESTER, MA 01890-2342

յիցինվիցիիկությունթինթիկիկիկիկիկիկնեն

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

լիքիքիովիկովուրիդիկին և հեմարիկին և բերկանի և

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

DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALESTA	X TOTALS
08/02/ 08/05/ 08/05/ 08/05/ 08/07/ 08/09/ 08/09/ 08/12/ 08/14/ 08/16/ 08/16/ 08/19/ 08/21/ 08/21/ 08/21/ 08/23/ 08/28/ 08/28/ 08/28/ 08/30/ 08/31/ 09/30/	#1, 19 2 19 3 19 5 19 1 19 1 19 2 19 4 19 3 19 6 19 4 19 3 19 5 19 1 19 5 19 1 19 5 19 1 19 1	242 CAMBRIDG EXCESS T	SEPTEMBER E STREET, IME TEMS OUT IME	UP	SERVICE	05 4. 05 3. 05 10. 05 22. 05 22. 05 8. 05 12. 05 12. 05 10. 05 10. 06 10. 07 10. 08 10. 08 10. 09 10. 0	10 0.0 15 0.0 25 0.0 05 0.0 20 0.0 15 0.0 20 0.0 15 0.0 20 0.0 15 0.0 20 0.0 15 0.0 25 0.0 25 0.0 25 0.0 25 0.0 25 0.0 25 0.0 25 0.0 26 0.0 27 0.0	0 4.10 0 3.15 0 10.25 0 2.55 0 2.10 0 8.20 0 3.15 0 12.30 0 12.30 0 10.25 0 1.05 0 10.25 0 10.25 0 1.05 0 10.25 0 1.05 0 10.25 0 1.05 0 10.25 0 1.05 0 10.25 0 1.05 0 10.25 0 1.05 0 10.25 0 1.05 0 10.25 0 1.05 0 10.25 0 10.25 0 10.25 0 10.25 0 10.25 0 10.25 0 10.25 0 10.25 0 10.25 0 10.25 0 10.25
	P PORT	ION OF INVOICE				T07116		400.04
PAGE 1 OF 1	1	CUST. NUMBER	IN VOICE N			TOTALS	0.00	489.94
		19000896	4467	302 I 0	9/01/19 I		I	
CURR		19000896	4467	302 09 60 - 90 D	9/01/19	OVER 90	n DAYS	

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

LOCATION ADDRESS

FED RESERVE BANK/INVENTORY

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

#999999 - ALL LOCATIONS, 444 JOHN DOWNEY DRIVE, NEW BRITIAIN 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 705.92 705.92 44.83 CT 750.75 803.30 SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE PAGE CUST NUMBER INVOICE NUMBER RIVOICE DATE 1 61090143 4475108 09/01/19 CURRENT SO 800 DAYS OVER 80 DAYS 0 0.00 0.00 803.30	DATE	ITEMS		DESCRIPTION		UNIT COS	ST CHARGE	SALESTA	λX	TOTALS
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 47.97 803.30 1 OF 1 61090143 4475108 09/01/19 OVER 90 DAYS OVER 90 DAYS	08/31/ 09/30/	′19 1	99999 - ALL L FUEL SU	OCATIONS, 4 RCHARGE EDERAL RESI	444 JOHN DOW ERVE BANK SH	NEY DRIVE, 49	.41 49.	41 3.1	L4 CT	750.75
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 47.97 803.30 1 OF 1 61090143 4475108 09/01/19 OVER 90 DAYS OVER 90 DAYS										
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 47.97 803.30 1 OF 1 61090143 4475108 09/01/19 OVER 90 DAYS OVER 90 DAYS										
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 47.97 803.30 1 OF 1 61090143 4475108 09/01/19 OVER 90 DAYS OVER 90 DAYS										
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 47.97 803.30 1 OF 1 61090143 4475108 09/01/19 OVER 90 DAYS OVER 90 DAYS										
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 47.97 803.30 1 OF 1 61090143 4475108 09/01/19 OVER 90 DAYS OVER 90 DAYS										
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE TOTALS 47.97 803.30 1 OF 1 61090143 4475108 09/01/19 OVER 90 DAYS OVER 90 DAYS										
1 OF 1 61090143 4475108 09/01/19 CURRENT 30-60 DAYS 60-90 DAYS OVER 90 DAYS		OP POR								
	1 OF		61090143	4475	5108	09/01/19				803.30
				0 DAYS				DDAYS	80	3 30

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831881 GREEN TEA RESTAURANT

751 LYNNWAY LYNN, MA 01905-3017

գիգՈրահեփենի իկիլի իկի իկի հակին հեր

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

յիքինիոմինըությունին հերևիկի Որինինինին և

(QESP)35:T001:000052:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALEST	AX TOTALS
	•		SEPTEMBER 20		SERVICE		1	•
00/24	/10 1	, 751 LYNNWAY,		05	22.25	22	25 0	22.21
08/31/ 09/30/		FUEL SURG	CHARGE POSIT PICKUP		32.35 462.15	32. 462.		
09/30/	/ 19 1		GREEN TEA RE			402.	13 0.1	30 402.1.
08/31/		CVS - PEF	R ROLL OF CO	IN	. 127	12.		
08/31/	/19 5	CVS - PEF	R NON-STANDA		4.8877	24.	44 0.0	00 24.44
			Location Su	D-TOCAT				531.00
SEND T	OP PORT	ON OF INVOICE	WITH YOUR	REMITTANO	E T			'
PAGE	1	CUST. NUMBER	INVOICE NUMI			OTALS>	0.00	531.00
1 OF	2	19000701	446720		9/01/19		0.00	331.00
				60 - 90 D			DAVE	
	RENT	30 - 60 E			AYS	OVER 90	JUAYS	
531	1.00	523.70	ן י	0.00		0.00		1,054.70

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

	<u>IN</u>	VOICE SUMN	IARY	
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

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

յիկիկոսիկովորդիկդնոնկնորիկիլիիննընդերի

(QESP)35:T001:000053:001:1000

DATE	ITEMS		DESCRIPTION			UNIT COS	ST	CHARGE		SALESTAX	TOTALS
·		Mosvc =	SEPTEMBER	2019 MOI	NTHLY S	ERVICE	•			!	
	#1	, 165 ENDICOT	T STREET. [ANVERS I	MA 0192	3					
08/02/1		EXCESS				3	.05	3.	05	0.00	3.05
08/31/1		FUEL SU					.76	42.	76	0.00	42.76
09/30/1			EPOSIT PICE	CUP		610		610.	80	0.00	610.80
09/30/1			ONTHLY MAIN		FFF	13.2		13.		0.00	13.26
03, 30, =			KELLY'S RO						_ `	0.00	
08/31/1	9 36		ER STRAP OF				897	32.	29	0.00	32.29
08/31/1			ER ROLL OF		· ·		133	59.		0.00	59.85
00, 31, 1	.5 150		Location		al	•		33.	03	0.00	762.01
	#3	, ROUTE 1 SOU									, 52.51
08/02/1		EXCESS		INA OESO	· ·	3	.05	3.	0 5	0.00	3.05
08/08/1		EXCESS					.05	3.		0.00	3.05
08/14/1		EXCESS					.05	12.		0.00	12.20
08/31/1		EXCESS					.05	3.		0.00	3.05
08/31/1			RCHARGE				.50	50.		0.00	50.50
09/30/1			EPOSIT PICE	(IID		721		721		0.00	721.40
09/30/1			ONTHLY MAIN		FFF	13.2		13.		0.00	13.26
03/30/1			KELLY'S RO				313	13.	20	0.00	13.20
08/31/1	9 73		ER STRAP OF				897	65.	48	0.00	65.48
08/31/1			ER ROLL OF		C 1	-	133	148.		0.00	148.96
08/31/1			ER NON-STAN		DER	4 071		4.		0.00	4.07
00/31/1		CV3 I	Location			7.071	L T ¬	7.	07	0.00	1,025.02
	#4	, 410 REVERE				Δ 02151					1,023102
08/31/1		FUEL SU		- VAILD, IC	LV LIKE IN		50	50.	50	0.00	50.50
09/30/1			EPOSIT PICE	(HP			40	721.		0.00	721.40
09/30/1			ONTHLY MAIN		FFF	13.2		13.		0.00	13.26
05/50/1			KELLY'S RO				3,3	131		0100	13120
08/31/1	9 66	CVS - P	ER STRAP OF	CURREN	C \		897	59.	20	0.00	59.20
08/31/1			ER ROLL OF		C 1	-	133	86.	-	0.00	86.45
00/31/1	.5 050	CV3 I	Location		al	•	133	00.	73	0.00	930.81
	#5	, 35 REVERE B				ი2155					330.01
08/31/1		FUEL SU		, MEDI	ORD MA		.81	58.	81	0.00	58.81
09/30/1			EPOSIT PICK	(IID		840		840.	-	0.00	840.20
09/30/1			ONTHLY MAIN		FFF	13.2		13.	-	0.00	13.26
03/30/1			KELLY'S RO				5,5	10.		0.00	13.20
08/31/1	9 42		ER STRAP OF				897	37.	67	0.00	37.67
08/31/1			ER ROLL OF		~ 1		133	66.		0.00	66.50
00, 31, 1	.5 500	C. 5 1	Location		al	•	133	001	30	0100	1,016.44
			200401011	100							2,310.77
OEND TO	·	TON OF INVO	>= \A/ITI \		TTANCE	_				CONTIN	IUFD
	PPORI	ON OF INVOICE									
PAGE		CUST. NUMBER	INVOICE		INVOI	CE DATE	TC	DTALS>		СФИТІЛ	IUED
1 OF 2		19000193	4467	7104	09/	01/19				CONTIN	_{IUFD}
CURRE	I NT	30 - 6	0 DAYS		60 - 90 DAY	/S		OVER 90	DAYS		
SOURCE		00-0	555						22,110		
							I				

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831783 KRB MANAGEMENT, INC.

605 BROADWAY, SUITE 300 SAUGUS, MA 01906-3200

ITEMS

DATE

իկվընդիկվոլի||Սկիդնընս|||ՍկոդՍիդըն

SALESTAX

TOTALS

(QESP)35:T001:000053:002:1000 DUNBAR01

UNIT COST

CHARGE

					ì	,
	RTION OF INVOIC				18 0.00	2 724 20
END TOP PO	TION OF INVOIC	CE WITH YOU INVOICE NU 44671	MBER INVOIC	EDATE TOTA	LS 0.00	3,734.28
PAGE	CUST. NUMBER 19000193	1N VOICE NU 44671	MBER INVOIC	TOTA 01/19	US 0.00	3,734.28

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

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

ITEMS

լլլինգիուութինժկինորկլիցներիոնիկցիմենն

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc

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

CHARGE

յիքիկումիկովիդությունների ||իկիկիկիկունին

SALESTAX

(QESP)35:T001:000054:001:1000

DATE

DUNBAR01

TOTALS

DATE HEMIS	DESCRIPTI	ON	UNIT COST	CHARGE	SALESTAX	TOTALS
08/31/19 1 09/30/19 1	Mosvc = SEPTEMBE 42, 50 INDEPENDENCE WA FUEL SURCHARGE Mosvc-DEPOSIT PI Locatio	AY, DANVERS MA (SERVICE 1923 12.64 180.60	12.64 180.60	0.00	12.64 180.60 193.24
SEND TOP POR	TION OF INVOICE WITH Y	OUR REMITTANG	E			
PAGE 1 OF 1		168628 0	9/01/19	OTALS 0.0	0	193.24
CURRENT	30 - 60 DAYS	60 - 90 D	AYS	OVER 90 DAYS		
193.24	197.14	0.00		0.00		390.38

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

DATE

ITEMS

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

վթերժեվիվեցիլըեկըլիլերժիցնկենըըիթերկն<u>ը</u>նե

SALESTAX

TOTALS

(QESP)35:T001:000055:001:1000 DUNBAR01

UNIT COST

CHARGE

09/30/19 1	#1, 1	MOSVC = 1 FERNCROFT MOSVC-D	SEPTEMBER RD., DANVI EPOSIT PICI Location	ERS MA () KUP	NTHLY SERVI 1923 al	199.05	199.	05	0.00	199.05 199.05
								ı		
SEND TOP P	PORT	CUST. NUMBER	INVOICE		TTANCE INVOICE DAT		ALS	0.00	10	9.05
1 OF 1		19000167		7101	09/01/1		713	0.00		.00
CURRENT			0 DAYS		60 - 90 DAYS		OVER 90	DAYS		
199.05		0.00			0.00		0.00		199	.05

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

(QESP)35:T001:000056:001:1000

08/07/19 1 EXCESS TIME 1.32 1.32 0.00 1.32 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 08/21/19 3 EXCESS TIME 1.32 3.96 0.00 3.96 08/21/19 3 DELIVERY OF RED BOOK 24.00 24.00 0.00 24.00 08/31/19 1 FUEL SURCHARGE 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 DELIVERY OF RED BOOK 24.00 0.00 24.00 09/30/19 1 TOTALS 0.00 179.44 179.44 179.44 0.00 179.44 179.44 179.44 0.00 179.44	DATE ITEMS	DESCRIPTI	ON	UNIT COST	CHARGE	SALESTAX	TOTALS
PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE 1 OF 1 52002595 4473502 09/01/19 CURRENT 30 - 60 DAYS 60 - 90 DAYS OVER 90 DAYS	08/07/19 4 08/07/19 1 08/14/19 3 08/14/19 3 08/21/19 3 08/28/19 1 08/31/19 1	MOSVC = SEPTEMBE , 510 MARKET STREET, I EXCESS ITEMS OUT EXCESS TIME EXCESS TIME EXCESS TIME EXCESS TIME DELIVERY OF RED FUEL SURCHARGE MOSVC-DEPOSIT PI	R 2019 MONTHLY YNNFIELD MA 019 BOOK	SERVICE 140 1.32 1.32 1.32 1.32 1.32 24.00 12.56	2 5.2 2 1.3 2 3.9 2 3.9 2 3.9 5 12.5	28 0.00 32 0.00 96 0.00 96 0.00 96 0.00 90 0.00 56 0.00	5.28 1.32 3.96 3.96 24.00 12.56 179.44 234.48
234.48 0.00 223.68 50.28 508.44	PAGE 1 OF 1 CURRENT	CUST. NUMBER IN VOI 52002595 44	73502 09	9/01/19			234.48

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

SALESTAX

CHARGE

(QESP)35:T001:000057:001:1000

ITEMS

DATE

DUNBAR01

TOTALS

08/31/19 1	280 CAP 1 BOSTO FUEL SURG	ON LYNNFIELD, 1	209	YNNFIELD MA 5.25 5.2 9.95 209.	25 0.00	5.25 209.95 215.20
		Location sub-1	ocai			213.20
SEND TOP POR			MITTANCE			-
	CUST. NUMBER	INVOICE NUMBER	INVOICE DATE	TOTALS	0.00	215.20
PAGE 1 OF 1	19000868	4467282	1 00/01/10			1
PAGE 1 OF 1 CURRENT	19000868	4467282	09/01/19 60 - 90 DAYS	OVER 90	DDAYS	

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

(QESP)35:T001:000058:001:1000

DATE	ITEMS		DESCRIPTION			UNIT COS	Т СНА	RGE		SALESTAX	TOTALS
08/31/		INTERES	SEPTEMBER T ON UNPAID Location	D BALANCE Sub-Tota	<u>=</u> a1	2.	.05	2.0	05	0.00	2.05
08/31/ 09/30/	19 1	8305, 20 MANN FUEL SU MOSVC-D		KUP		9 2. 112.	.82 .67 1	2. L12.	82 67	0.00 0.00	2.82 112.67 115.49
SEND TO		FION OF INVOIC	`E \M/ITU VO	IID DEMI	TTANCE	: T			1		
PAGE	Jr POR	CUST. NUMBER	INVOICE			DE DATE	TOTAL	3	0.0	n	117.54
1 OF 1		19000950	446	7346	09/	01/19					117.54
CURR			DAYS		60 - 90 DAY	S	C	VER 90	DAYS		
117	.54	130.	11	·	136.49		0	.00			384.14

50 Schilling Road Hunt Valley, MD 21031

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

միլիկինիկների իրկինումում է Ուկիկիկիկինիկինիկին

(QESP)35:T001:000059:001:1000 DUNBAR01

DATE	ITEMS		DESCRIPTION			UNIT COST	CHARGE		SALESTAX	TOTALS
09/30/ 08/31/	′19 1	, 55 NEWBURY S	ASH MGR SVO RCHARGE	ABODY MA C NON-TAX	01960 XABLE	810. 34.	74 810 00 34	. 74 . 00	0.00	810.74 34.00
			Location	Sub-lota	a I					844.74
SEND TO	OP PORT	TION OF INVOIC	E WITH YO	UR REMI	TTANCE	T		1		L
PAGE 1 OF	1	CUST. NUMBER 19000755	INVOICE I	NUMBER 7217	INVOIC	D1/19	TOTALS	0.00		844.74
CURF			DDAYS	1211	60 - 90 DAYS		OVER	90 DAYS		
844		0.00			0.00		0.00			844.74

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

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

յլլիցիիսակիգորերին կնվուրիցոլարդաների

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc

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

լիկիկումներիոյիկուններիկիկիկիններերել

(QESP)35:T001:000060:001:1000

DATE	ITEMS		DESCRIPTION		UNIT	COST	CHARGE	SALE	STAX	TOTALS
08/31/ 09/30/	19 1	36, 210 ANDOV FUEL SU	ER ST, PEAI	BODY MA O (UP	1	E 12.64 80.60	12.0 180.0	64 (60 ().00).00	12.64 180.60 193.24
SEND TO	DP PORT	ION OF INVOICE	E WITH YO	UR REMIT	TANCE			ı		
PAGE 1 OF	1	CUST. NUMBER 19000914	INVOICE 4467		09/01/19	Т	OTALS>	0.00		193.24
curr 193		30 - 6 0.00	0 DAYS	(60 - 90 DAYS).00		0.00	DAYS	1	93.24

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831848 BURTONS GRILL

210 ANDOVER STREET PEABODY, MA 01960-2909

թթոՄիԿՈՒՈՄՈւթյունինիՄԻՐոյինՈւնինինի

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

յիքիքիոժիժրդիոյիքը,նոհժինովքիվիլիհերժդքրքի

(QESP)35:T001:000061:001:1000 DUNBAR01

DATE	ITEMS	[DESCRIPTION			UNIT COST	CHARGE		SALESTAX	TOTALS
08/31/ 08/31/ 09/30/	#5 /19 1	- NORTH SHORE M. FUEL SURCH. MOSVC-DEPO	N UNPAID ocation ALL, RT ARGE SIT PICK	BALANCE Sub-Total 128 N, RT		5.59	/ MA 0196 L 32.	81	0.00 0.00 0.00	5.59 5.59 32.81 339.98 372.79
		_								5. 2.7 5
SEND TO	OP PORT	TION OF INVOICE \	WITH YO	UR REMITT	ANCE			1		
PAGE		CUST. NUMBER	IN VOICE N	IUMBER	IN VOICE D	ATE	TOTALS>	0.0	0	378.38
1 OF	1	19000599	4467		09/01	′19				
CURF	RENT	30 - 60 DAY	'S	60	- 90 DAYS		OVER 9	0 DAYS		
378	38	372.79		37:	2.79		0.00			1,123.96

50 Schilling Road Hunt Valley, MD 21031

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

իմբգկիիիվիվիլՈԱդկՈԱդիիկինինորհիրդութերկ<u>ի</u>

(QESP)35:T001:000062:001:1000

DATE		TEMS		DESCRIPTION		UNIT COST	CHARGE	SALEST	TAX TOTALS	
08/06, 08/13, 08/13, 08/20, 08/20, 08/31, 09/30,	/19 1 /19 2 /19 3 /19 3 /19 3 /19 3	#1, L L S S L L	43 NEWBURY SEXCESS SEX	SEPTEMBER STREET, PEA ITEMS OUT ITEMS OUT ITEMS OUT ITEMS OUT RCHARGE EPOSIT PICA Location	(UP Sub-Total	SERVICE 0 1.3 2.3 1.3 21.3 304.2	30 1. 30 1. 54 2. 30 6. 30 2. 29 21.	30 0.0 30 0.1 54 0.1 50 0.1 60 0.2	00 1. 00 1. 00 2. 00 6. 00 2. 00 21.	30 54 50 60 29
SEND T	OP F	ORT	CUST. NUMBER T	E WITH YO		CE VOICE DATE	TOTALO	0.00	220.72	
1 OF	2		19000700			09/01/19	TOTALS	0.00	339.73	
					.		0)/57.00	2 D 4 V O		
	9.73		30 - 6	0 DAYS	60 - 90 0 .00	DAYS	OVER 90	JUAYS		
338	9.13		343.0	ງອ	0.00		0.00		683.42	

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

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

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

ռովկիցուկակվիկեն կորհերակարական արևինակի

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50 Schilling Road Hunt Valley, MD 21031

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

ՖիթեգեգՄագրիՍգրԱյլիիլիկ||Ա|||Իկիիլիգ

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

յիքիքիոժիժրդիոյիքը,նոհժինովքիվիլիհերժդքրքի

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714.00

747.90

DESCRIPTION UNIT COST DATE ITEMS CHARGE SALESTAX TOTALS Mosvc = September 2019 Monthly Service

08/16/19 26	- HOLIDAY IN		1 NEWBURY		EABODY MA 01		.00 7.80
08/30/19 5 08/31/19 1 09/30/19 1	EXCESS FUEL SUI MOSVC-DI		.UP			.88 0	.00 12.50 .00 19.88 .00 206.02
	- HOLIDAY IN	Location	Sub-Tota			_	246.20
08/31/19 1 09/30/19 1	FUEL SUI		UP	1 20	L9 88 19	.88 0	.00 19.88 .00 206.02 225.90
#3 08/02/19 1	- HOLIDAY IN						.00 2.00
08/09/19 4	EXCESS :	ITEMS OUT			2.00 8	.00 0	.00 8.00
08/16/19 2 08/23/19 1		ITEMS OUT ITEMS OUT					.00 4.00 .00 2.00
08/31/19 1 09/30/19 1	FUEL SUI MoSvc-D	EPOSIT PICK		20			.00 19.88 .00 206.02
		Location	Sub-Tota	l			241.90
SEND TOP PORT	ΓΙΟΝ OF INVOIC	E WITH YO	JR REMIT	TANCE	1	1	1
PAGE	CUST NUMBER	INVOICE N		INVOICE DATE	TOTALS	> 0.00	714.00
1 OF 1	19000944	4467		09/01/19			
CURRENT	30 - 6	DDAYS		60 - 90 DAYS	OVER	90 DAYS	

0.00

1,207.59

-254.31

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531831843 BOSTON MARRIOTT PEABODY

8A CENTENNIAL DRIVE PEABODY, MA 01960-7902

յկերկայիլիայիկիսիայակիկորվիրդներհատի

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

լիկիկոսիկուդիդոլիրդունկույիիկիլիինրերին

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DATE	ITEMS		DESCRIPTION			UNIT COS	ST	CHARGE		SALESTAX	TOTALS
08/06/1 08/13/1 08/15/1 08/22/1 08/29/1 08/29/1 08/31/1 09/30/1	.9 1 .9 2 .9 82 .9 1 .9 68 .9 1 .9 5	, 8A CENTENNIA EXCESS EXCESS EXCESS EXCESS EXCESS EXCESS EXCESS EXCESS FUEL SU	ITEMS OUT TIME LIAB. CASH ITEMS OUT LIAB. CASH ITEMS OUT TIME	PER LOC PER LOC	O1960 ATION ATION	1 2 0 1 0 1 2	.48 .89 .48 .48 .48 .94 .07 .94	5. 39. 1. 32.	48 64 48 45 07	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.48 5.78 39.36 1.48 32.64 1.48 14.45 42.07 435.94 574.68
SEND TO	P PORT	ON OF INVOICE	E WITH YO	LIR REM	ITTANCE	= 1			1		1
PAGE	T	CUST. NUMBER	INVOICE			- CE DATE	TO1	TALS>	0.00	,	574.68
1 OF 1		19000580		7165		01/19		ALO	0.00	,	374.00
CURRE			0 DAYS		60 - 90 DA			OVER 9	0 D 4 V S		
574.6		0.00	UDAIS			10			ODAIO		
5/4.6	סט	0.00			0.00			0.00			574.68

R

DESCRIPTION

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

UNIT COST

107756531832077 GREATER SALEM CREDIT UNION

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

ITEMS

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Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115

CHARGE

յիքիկումիկովիդությունների ||իկիկիկիկունին

SALESTAX

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TOTALS

08/31/19 1		INTEREST	T ON UNPAID		0	0.02 0.	02 (0.00	0.02
08/05/19 1		COLONIAL CHANGE (Sub-Total ΓΕ 1Α, SALI VERY	EM MA 01970 43	3.30 43.	30 (0.00	0.02 43.30
08/20/19 1 08/31/19 1			ORDER DELI\ RCHARGE		43	3.30 43.	30 (0.00 0.00	43.30 6.93 93.53
						TOTALS	<u>,</u>		03 55
PAGE	CUS	ERIOUSLY I	PAST DUE F	NUMBER	LL INVOICE DATE 09/01/19	TOTALS	0.00	Ç	93.55
	CUS	7. NUMBER 090012	IN VOICE 1	NUMBER 7411	INVOICE DATE		0.00	5	93.55

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

107756531832019 ARAMARK SCM, INC.

352 LAFAYETTE STREET SALEM, MA 01970-5348

իկարարվումիանիկդերդիլիկիկիկիկինիությու

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

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		DE CORIDEION.				
DATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALESTAX	TOTALS
		MoSvc = SEPTEMBER 2019 MONTHLY	SEDVICE	•	·	
08/31/	10 1		11.16	11.16	0.00	11.16
06/31/	19 1	INTEREST ON UNPAID BALANCE Location Sub-Total	11.10	11.10	0.00	11.16
	#10		7.0			11.10
00/05		399, 352 LAFAYETTE ST, SALEM MA 0197		2 00		2 00
08/06/		EXCESS ITEMS OUT	3.00	3.00	0.00	3.00
08/13/		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
00,00,		Location Sub-Total				181.49
	#18	405, CENTRAL CAMPUS, 71 LORING AVE,	SALEM MA 019	70		
08/06/		EXCESS ITEMS OUT	3.00	3.00	0.00	3.00
08/13/		EXCESS ITEMS OUT	3.00	3.00	0.00	3.00
08/31/		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
	"40	Location Sub-Total				121.49
		3407, SOUTH CAMPUS, 11 HARRISON RD, S				
08/31/		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 ACC	OUNT IS SERIOUSLY	PAST DUE F	CALL	<u> </u>			
PAGE	PAGE CUST. NUMBER INVO		INVOICE NUMBER INVOICE DATE		TOTALS	0.00	429.63
1 OF 1	19000952	4467	7348	09/01/19			
CURREN	ĬT 30 -	60 DAYS		60 - 90 DAYS	OVER 90 D	DAYS	
429.6	429.63 603.94			379.47	364.47		1,777.51

50 Schilling Road Hunt Valley, MD 21031

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

ՈՒ-լունաների վերի վերի գրարական անագրարի և

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DATE	ITEMS		DESCRIPTION		UNIT COST	CHARGE	SALESTAX	TOTALS
09/30/	#1, /19 1	, SEC. OF ST./[DIR. OF AD POSIT PICK	2019 MONTHLY DM. & FIN, ONE (UP Sub-Total	SERVICE ASHBURTON 584.5	PLACE, RO 4 584.	оом 1710, в 54 О.ОС	3OSTON) 584.54 584.54
SEND T	OP PORT	TION OF INVOICE	OY HTIW E			TOTALS	0.00	504.54
1 OF	1	19007592	4467		9/01/19	TOTALS	0.00	584.54
	RENT	30 - 60 [60 - 90 D		OVER 90	DAYS	
584	.54	584.54	4	584.54		-1,149	0.72	603.90

50 Schilling Road Hunt Valley, MD 21031

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

իստոկիիգիսկիլիսիկնաիկիսկոկորդունկիրկ

PO#CT TRC 0040 2018 0030

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115

յիքինիոմինըությունին հերևիկի Որինինինին և

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D	ATE	ITEMS	DESCRIPTION	UNIT COST	CHARGE	SALESTAX	TOTALS
			Macara CERTENBER 2010 MONTHLY				1
	/24 /	10 1	MOSVC = SEPTEMBER 2019 MONTHLY		40 40	10 000	40.40
00)/ 3 I / .	19 1	INTEREST ON UNPAID BALANCE Location Sub-Total	49.	40 49.4	10 0.00	49.40 49.40
		ш 1					49.40
	/20/		, 225 MAIN STREET, WORCESTER MA 01608	610	24 610	0.00	610 24
09	/30/	19 1	Mosvc-DEPOSIT PICKUP	618.	24 618.4	24 0.00	
		" 2	Location Sub-Total	4.4			618.24
	. / 2 7 /		, 50 STATE STREET, SPRINGFIELD MA 011	44	26 0		0.20
	3/27/		EXCESS LIAB. CASH PER LOCATION	0.	36 0.3	36 0.00	0.36
09	1/30/	19 1	Mosvc-DEPOSIT PICKUP	618.	24 618.7	24 0.00	618.24
			Location Sub-Total				618.60
			- ROXBURY DISTRICT COURT, 85 WARREN				
09	//30/	19 1	MoSvc-DEPOSIT PICKUP	618.	24 618.7	24 0.00	618.24
			Location Sub-Total				618.24
		#4	, 445 ARBOR WAY, JAMAICA PLAIN MA 021	30			
09	/30/	19 1	MoSvc-DEPOSIT PICKUP	618.	24 618.7	24 0.00	618.24
			Location Sub-Total				618.24
		#5	- TRAIL COURT-DORCHESTER DI, 510 WASH	HINGTON S	TREET, DORG	CHESTER CENTE	R MA
09	/30/		MoSvc-DEPOSIT PICKUP				618.24
			Location Sub-Total				618.24
		#1	1 - SUPERIOR COURT CLERK OFF, 186 SOUT	TH MAIN S	TREET. FALI	RIVER MA 02	
0.9	/30/		Mosvc-DEPOSIT PICKUP				618.24
	, 20,	_ - _	Location Sub-Total	0_0			618.24
			Location out rotar				010121

						ı			
SE	SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE								
	PAGE CUST. NUMBER		INVOICE	NUMBER	INVOICE DATE	TOTALS	0.00	3,759.20	
1	OF 1		60001149	447	4474516 09/01/19				·
	CURRENT 30 - 60 DAYS			60 - 90 DAYS	OVER 90	DAYS			
3,759.20		3,82	9.15		3,758.58	-465.1	6	10,881.77	

50 Schilling Road Hunt Valley, MD 21031

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

Վիթանգորդիկիկիկիկիկիկուկիկուկին հունակին

P.O.# INTF1100JJ2102517132

Please Indicate Amount Paid Above and Remit Payment to: Brinks Inc P.O. Box 64115

Baltimore, MD 21264-4115

լիքիկիոմիկովուրըկունների Որիիկիկին ընդերնի

(QESP)35:T001:000070:001:1000

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DATE ITEMS DESCRIPTION UNIT COST CHARGE SALESTAX TOTALS MoSvc = SEPTEMBER 2019 MONTHLY SERVICE #1, DEPT OF VITAL RECORDS & STATS, 150 MT. VERNON_STREET, DORCHESTER MA 021 09/30/19 1 MoSvc-DEPOSIT PICKUP 673.67 673.67 0.00 673.67 673.67 Location Sub-Total SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE PAGE CUST. NUMBER INVOICE NUMBER INVOICE DATE **TOTALS** 673.67 0.00 OF 1 19007594 4467378 09/01/19 60 - 90 DAYS CURRENT 30 - 60 DAYS OVER 90 DAYS 673.67 673.67 673.67 0.00 2.021.01

50 Schilling Road Hunt Valley, MD 21031

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

ՈւդելեւոլուվիգՈՍԿՈՍԱՈլՈՐՈՈԿՈՍԵՐՈՒԵՈՒ

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DATE	ITEMS	DES	DESCRIPTION			CHARGE	SALESTA	X TOTALS
·	Д1	MoSVC = SEPT	EMBER 2019 I	MONTHLY S	ERVICE	'		'
08/19/	#1 19 2	, FANEUIL HALL MAR EXCESS TIME	KEIPLACE, B	OSTON MA	3.	31 6.6	52 0.0	0 6.62
08/31/	19 1	FUEL SURCHAR	GE		63.	25 63.2	25 0.0	63.25
08/31/ 09/30/	19 1	MoSvc-DEPOSI	T PICKUP		562.	25 562.2	25 0.0	0 562.25
		Loc	ation Sub-T	otal				632.12
								1
SEND TO	SEND TOP PORTION OF INVOICE WITH YOUR REMITTANCE							
PAGE		CUST. NUMBER	INVOICE NUMBER INVO		CE DATE	TOTALS>	0.00	632.12
1 OF 1		19006106	4467370	09/	01/19			
CURR	<u> </u> ENT	30 - 60 DAYS		60 - 90 DA	ys	OVER 90	DAYS	_
632.		0.00		0.00	+		2.110	000.40
032.	14	0.00	0.00			0.00		632.12

50 Schilling Road Hunt Valley, MD 21031

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

ւթիլինակարարկայիցիլի թվաակարակութիցիլ

P.O.# 18-0007

Please Indicate Amount Paid Above and Remit Payment to:
Brinks Inc

P.O. Box 64115

Baltimore, MD 21264-4115

յիքիկումիկովիդությունների ||իկիկիկիկունին

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

DATE	ITEMS		DESCRIPTION			UNIT C	OST	CHARGE	:	SALESTAX	TOTALS	
08/31/19 09/30/19	1	Mosvc = se suite 1150, 5 fuel surch Mosvc-Depo	POST OFF ARGE SIT PICE	FICE SQU KUP	ARE, B	OSTON M 1		.09 15. 159.		0.00 0.00	159	
08/31/19 09/30/19	1	DONOHUE FEDERA FUEL SURCH MOSVC-DEPO L	ARGE SIT PICH ocation	ING, 595 (UP Sub-Tot	MAIN :	1 15	5 . 34 9 . 00	15 159	34	ER MA 01 0.00 0.00	174 1608 15 159 174	.34
08/31/19 09/30/19	1	300 STATE STRE FUEL SURCH MOSVC-DEPO L	ARGE	(UP		1	01105 5.34 9.00	15. 159.		0.00 0.00	15 159 174	
OFND TOD	DOD-1	ON OF INVOICE	AUTUVO	UD DEM	ITT 4 8 10	<u>.</u>			ı			
PAGE	SEND TOP PORTION OF INVOICE WITH YOUR REMITTANC				ICE DATE	┤ テ͵	TALS>	0.00		523.02		
1 OF 1		19000872		7285		/01/19	ا ' ^ر	TALO	0.00		523.02	
CURRENT	Т	30 - 60 DAY	'S		60 - 90 D <i>i</i>	AYS	+	OVER 90	DAYS			
523.02		0.00			0.00					523.02		

50 Schilling Road Hunt Valley, MD 21031

Payment Terms: Balance Due Upon Receipt

Invoice Questions: (800) 888-2129

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

լիոնդկիկցիությակնկիկիկիրոյությինըինինինին

PO#COMPASS

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

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

DATE ITEMS DESCRIPTION UNIT COST CHARGE SALESTAX 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 2.00 4.00 4.00 2 0.00 **EXCESS TIME** 08/07/19 **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 8.00 4 **EXCESS TIME** 2.00 8.00 0.00 08/16/19 08/19/19 1 **EXCESS** TIME 2.00 2.00 0.00 2.00 4.00 4.00 **EXCESS** TIME 2.00 0.00 08/21/19 **EXCESS** TIME 2.00 4.00 0.00 4.00 2.00 08/23/19 TIME 6.00 6.00 0.00 3 EXCESS 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 12.00 258.79 09/30/19 1 MoSvc-DEPOSIT PICKUP 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 CVS - PER STRAP OF CURRENCY 3.60 08/31/19 6 0.60 3.60 0.00 Location Sub-Total 339.14

SEND TOP	P PORTION OF INVO		1				
PAGE	CUST. NUMBER	INVOICE	NUMBER	INVOICE DATE	CE DATE TOTALS		339.14
1 OF 2	19000735	446	7213	09/01/19			
CURREN	ĬT 30	- 60 DAYS		60 - 90 DAYS	OVER 90 DAYS		
339.1	4 345	345.34		350.69	0.00		1,035.17

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.