



Bill to:  
Fitzmark

Invoice Date: 04/19/2023  
Invoice #: 1242600  
Terms: NET 30  
Due Date: 05/19/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/19/2023		1600 Lexington Ave suite 226, Rochester, NY 14606, United States - Breakthru Beverage, 701 Industrial Blvd NE, Minneapolis, MN 55413, United States			
			1	1750	1750

TOTAL
1750

**PLEASE NOTE**

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

**COMPASS FUNDING SOLUTIONS LLC**

**P.O.BOX 205154**

**DALLAS, TX 75320-5154**

**Tel: 844-899-8092**

# FITZMARK

## Load Confirmation

### Order# 1242600



Cargo Value of \$100,000.00

Special Instructions

Customer Notes

-DRIVERS ARE REQUIRED TO SECURE FREIGHT WITH A MINIMUM OF 2 LOAD LOCKS OR STRAPS AT THE END OF THE TRAILER AFTER THE AIRBAG IS IN PLACE. \*MACROPOINT TRACKING IS REQUIRED\*Failure to do so will result in a \$300 reduction in rate\* -PROTECT FROM FREEZE REQUIRED WHEN THE TEMPERATURE DROPS BELOW FREEZING. \*ALL DELAYS IN TRANSIT TO PICKUP OR DELIVERY MUST BE COMMUNICATED IMMEDIATELY TO FITZMARK TO AVOID DELAYS.\* \*MUST ADVISE 1 HOUR PRIOR TO DETENTION STARTING TO BE ELIGIBLE FOR PAY. \*DETENTION STARTS AFTER THE FIRST 3 HOURS FROM THE APPT TIME. (\*does not apply at fcfs facilities\*) \*\*\*TO BE ELEGIBLE FOR DETENTION IN/OUT TIMES MUST BE WRITTEN & SIGNED BY THE WAREHOUSE.\*\*\* FOR DETENTION REQUEST: (ALL PAGES OF POD MUST BE SENT IN WITHIN 24 HOURS AFTER GETTING UNLOADED AND ALL REQUIREMENTS ABOVE MUST BE MET OR WILL BE DENIED) THERE WILL BE A \$500 DEDUCTION FOR ANY MISSING PAGES OF THE POD

PLEASE SIGN AND EMAIL TO  
scooper@fitzmark.com

OR FAX TO 3178133920

Signature *Leo Kikic*

Name

Date

Driver's Name

Driver's Cell

Truck#

Trailer#

By signing, I acknowledge that I have read and understand the terms and conditions that FitzMark Indianapolis has set forth on this contract. I also understand that failure to adhere to these terms and conditions may result in a rate reduction at the discretion of FitzMark.

Ask about our QuickPay for 3%  
Direct deposit available!  
Contact [accounting@fitzmark.com](mailto:accounting@fitzmark.com)

RIKI TRANSPORTATION INC.

MC# 086875

708.303.5150



Leo

708.852.5570

leo@rtbrz.com

FitzMark

MC# 586603

402.513.2152

866.944.8717

Sam Cooper

402.513.2152 X 525

scooper@fitzmark.com

#### Shipment Stops



4043-NORTH AMERICAN BREWERIES -  
ROCHESTER, NY-NAB LEXINGTON  
WAREHOUSE-ROCHESTER-14606  
NAB LEXINGTON WAREHOUSE223-1600  
LEXINGTON AVENUE  
ROCHESTER, NY 14606

APR 19, 2023

11:00 - Appointment



PICK

44,173 lbs

20 Pallets

53 Feet

beer

REF#

; ORDER #:

S635359,

CUSTOMER PO:

4501094139, PICK-

UP #: 199961



00019442-BREAKTHRU BEVERAGE MN,  
LLC-701 INDUSTRIAL BLVD NE-  
MINNEAPOLIS-55413  
701 INDUSTRIAL BLVD NE  
MINNEAPOLIS, MN 55413

APR 21, 2023

09:00 - Appointment



DROP

44,173 lbs

20 Pallets

beer

REF#

;

\*\*This agreement is subject to the terms of the carrier agreement previously executed between our companies\*\*

1. Driver MUST call when loaded at pickup location and empty with verbal proof of delivery
2. Delivery date and times are contractual. If driver is unable to adhere to the scheduled appointment times, or if delays are expected that may hinder an on-time delivery, driver must notify FitzMark immediately prior to appointment times or incur a pay deduction of \$100 per missed appointment.
3. Signed confirmation, signed original Bill of Lading, invoice, lumper receipt, and all other supporting documentation must be sent with or before the POD before payment will be made.
4. Lumper must be authorized by dispatch; receipt must have the lumper's name. If the driver anticipates detention prior to the 2 hour mark they must notify the FitzMark representative before it starts; Driver must have times in/out & signature on BOL and provide proof of detention (signed bills) within 24 hours.
5. Carrier is responsible for all freight and accessorial charges not sent within 10 days (or accessorial charges sent after the POD).
6. This rate is inclusive of all charges.
7. Payment terms are net 30 days.
8. Carrier is responsible for verifying load/skid count and temperature for all shipments. Discrepancies must be noted and reported back to FitzMark immediately, prior to departure.
9. If you require FitzMark to cut a T-Check for you for any reason, there will be a \$15 processing fee.
10. Driver must arrive with a clean, dry, hole-free trailer - or be subject to refusal with no compensation.
11. Freight is to be run dedicated with no additional freight or consolidation unless specifically noted "Partial" or "LTL" on this rate confirmation.
12. Carrier must comply with the FDA's Food Safety Modernization Act on regulated moves.
13. Driver is responsible for confirming the safe and appropriate loading of freight on their trailer. If freight is loaded in such a way that damage might be incurred due to shifting during transit, it is the driver's responsibility to have the shipper rework the product.
14. Carrier shall not cause or permit any shipment tendered hereunder to be brokered to or transported by any other motor carrier, or in substituted service by rail or other modes of transportation without the prior written consent of FitzMark. Any unauthorized substitution of service or co-brokering will result in forfeiture or deduction of freight charges due.
15. It is the driver's responsibility to ensure trailer is sealed prior to departing any location that has loaded or left freight on the trailer. Driver, under no circumstances, is to remove the seal from the trailer without direct authorization from FitzMark. Removal of seal will result in forfeiture of contracted payment and claim filing for all freight on trailer.

Types	Units	Rate	Subtotal
Line Haul	1	\$1,750.00	\$1,750.00

USD Total (All Inclusive Rate - ICL FUEL SURCHARGES)	POD without supporting accessorial documents	\$1,750.00
	POD with supporting accessorial documents	\$1,750.00

\*\* For Standard Pay: Please Email Your Invoices and Complete Paperwork to [accounting@fitzmark.com](mailto:accounting@fitzmark.com) Please Include the FitzMark Load Number in the Subject Line.

\*\* For Quick Pay: Please Email Your Invoices and Complete Paperwork to [accounting@fitzmark.com](mailto:accounting@fitzmark.com) Please Include "Quick Pay" & the FitzMark Load Number in the Subject Line.

\*\* For Payment Questions, Email [accounting@fitzmark.com](mailto:accounting@fitzmark.com) or call 317.475.0960 ext 199.

# NEW YORK STATE LIQUOR AUTHORITY



NYS LICENSE SERIAL NUMBER: 3141489

PERMIT EFFECTIVE DATE: 10/19/2020  
PERMIT EXPIRES: 12/31/2023

## FLEET COMPANY PERMIT

Permission is granted to the permittee hereinafter designated, under Section 94 (2b) to allow manufacturers or wholesalers licensed pursuant to section fifty three of the ABC Law a company permit to cover any and all vehicles over sixty five thousand pounds hired or contracted for a term.

In lieu of the sign required to be affixed to each vehicle, the holder of a fleet permit may have, in the cab of such vehicle, a photostatic copy of its current fleet permit.

Scheduled 4/19/23 11:00  
Dock In 4/19/23 12:32  
Estimated Arrival 4/19/23

Arrival 4/19/23 10:07  
Dock Out 4/19/23 13:17

High Falls Operating Co LLC  
445 Saint Paul St  
Rochester, NY 14605-1728

Certificate No. FC628-22-00004

*Vincent G. Bradley*  
Vincent G. Bradley  
Chairman



## THIS MEMORANDUM

Is an acknowledgment that a Bill of Lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, concerning the property interest herein, and is intended solely for filing in records.

836711

## CONSIGNEE TO AND DESTINATION OF

BREAKTHRU BEVERAGE MN, LLC  
701 INDUSTRIAL BLVD NE  
MINNEAPOLIS  
MN 55413 USA

AGENT'S NO. 97039

FROM: 81000  
MARK ANTHONY BRANDS INC.  
1600 Lexington Ave Suite 223  
Rochester  
NY 14606 USA

ROUTE

DELIVERING  
CARRIERCAR OR  
VEHICLE INITIALS

NO.

DOOR SEAL NO. 301696

RECEIVED, subject to the classification and tariffs in effect on the date of the Bill of Lading, the property described below, in apparent good order, subject to the terms and conditions of carriage of packages (incidents), weight, condition, and delivery as indicated below which said carrier (the vessel carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to the place of delivery at said destination. If on its route, reference to delivery to another carrier on the route to said destination, it is mutually agreed, as to each carrier of all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Freight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classification in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said Bill of Lading, including those of the back document, on form in the classification or tariff which govern the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted by himself and his agents.

DO NOT USE  
St. Paul or Clinton Ave. Underpasses

APR 21 2023

CAR HEATER S.P.S. RLE NO.

LIGHT AND KEEP BURNING IF  
TEMPERATURE GOES TO  
OR LOWER

199961 4/19/23 S635359



IF SHIPPER REQUESTS REFRIGERATION, PLEASE KEEP AT 38 DEGREES

REF. 1 C  
@ 300 LBS. REFRIGERATION  
SHIPPER'S LOAD AND COUNT

ITEM	CASES ORDERED	CASES SHIPPED	WEIGHT	PALLETS	LOT NUMBER
100621	864	864	26740.80	12.00	C132361ROA
35985100621 MIKE'S HARD LEMON 5% 4/6PK LEMON 5%					
129981	576	576	17856.00	8.00	C142355ROB
35985129981 MIKE'S HARD VARIETY US					

Scheduled 4/19/23 11:00 Arrival 4/19/23 10:07  
Dock In 4/19/23 12:32 Dock Out 4/19/23 13:17  
Estimated Arrival 4/19/23

SHIPPED BY MIKE'S HARD LEMONADE CO.  
C/O HIGH FALLS OPERATING CO.

## Pallets on Trailer:

34/C132361RO/199961 130	35/C132361RO/199961 130
1145/C142356RO/199961 130	1146/C142356RO/199961 130
1144/C142356RO/199961 130	1143/C142356RO/199961 130
1141/C142356RO/199961 130	1142/C142356RO/199961 130
1149/C142356RO/199961 130	1150/C142356RO/199961 130
36/C132361RO/199961 130	37/C132361RO/199961 130
39/C132361RO/199961 130	38/C132361RO/199961 130
40/C132361RO/199961 130	41/C132361RO/199961 130
43/C132361RO/199961 130	42/C132361RO/199961 130
44/C132361RO/199961 130	45/C132361RO/199961 130

Trailer has been inspected for Pests,  
Insects, Odor, Damage to Trailer and/or  
material and found to be in compliance  
with NAB standards.

Approved: Yes No  
If No, attach report  
Initials: Date 19 APR

Driver Sig.:

Trucking Co.:

Trailer #:

Tractor #:

TOTAL 44,596.80  
WEIGHT

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Shipper's liability in loss of cargo, and part of bill of lading, is limited by the Interstate Commerce Commission.  
If the shipper agrees between two parts by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's" or "shipper's" bill.  
Where the rate is domestic, no value, shippers are required to state specifically in writing the actual or declared value of the property.

Subject to Section 7 of conditions of application left in  
Selling, if this shipment is to be delivered to the  
consignee without recourse on the consignee, the  
consignee shall sign the following statement:  
The carrier shall not make delivery of this shipment  
without payment of freight and all other lawful charges.

(Signature of Consignee)

If charges are to be prepaid, write or stamp here, "To Prepaid."

Received by  
to apply in proportion of the charges to the amount  
invoiced hereon.

Agent or Carrier

By:  
(The signature here acknowledges only the amount  
received.)

Charges Advanced

1

\* This Shipment is Currently Declared

Current Weight is \_\_\_\_\_ Lbs.

Subject to Verification by the  
EASTERN WEIGHING AND  
INSPECTION BUREAU  
According to Agreement  
THE HILLIARD CORPORATION

By: Shipper

The Files Bureau used for this shipment conforms to  
specifications set forth in the "New Market" conditions  
hereon, and all other requirements of Consignee  
Freight Classification.

Agent

By:

HIGH FALLS OPERATING CO, LLC Shipper

Permanent address of shipper,  
145 St. Paul Street  
Rochester, N.Y. 14609, U.S.A.