

**Bill to:**

UNIVERSAL TRAFFIC SERVICE INC (UTS)
550 INTERNATIONAL PKWY,
GR,
MI,
49501

Invoice Date: 06/27/2023

Invoice #: 23-328656

Terms: NET 30

Due Date: 07/27/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
06/26/2023		3200 Industrial Drive, Faribault, MN 55021, USA - 965 Reno Dr, Wayland, MI 49348, USA			
			1	1100	1100

TOTAL
1100

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

Shipment Confirmation:

UTS# 23-328656



Universal
Traffic
Service, Inc.

Please click the email link to confirm your acceptance. This document can be retained for your own records.
If you need to contact UTS about this shipment, call (800) 879-4505 or email operations@UTSnet.com.

RIKI TRANSPORTATION INC
8225 LECLAIRE AVE
BURBANK, IL 60459
Phone: 708-303-5150
Fax:

Attn: Richard Ilic 708-722-4777
Vehicle: Van
BOL#: 23UTS328656
PO#: WAY28615

Driver must provide shipper with this Pickup Number: 0000133860

Dispatch or driver must call (877) 352-4290 for pickup instructions, from each stop, and upon delivery.
Please see the last page for additional Terms and Conditions and Billing Instructions.

Shipper:	FARIBAULT FOODS	Phone: 800-211-0600	Ready At: 06/26/2023 12:00
	3200 INDUSTRIAL PARK		Pickup By: 06/26/2023 12:00
	FARIBAULT, MN 55021		Space:
	Pickup APPT Required WEBSITE https://tms.transplace.com/security/cpuLogin.do		
	12:00 Pickup Appointment on 6/26		

Shipment Details:

Line #	Pieces	Weight (lbs.)	Class	Description	Length	Width	Height	Handling Type	Stack	Haz Mat	NMFC	NMFC Sub
1	3	6,885		12/15 OZ CANNED SPAGHETTI AND				Skid / Pallet	No	No		
2	12	27,540		12/15 OZ FINEST MINI RAVIOLI WITH				Skid / Pallet	No	No		
3	3	7,242		12/16 OZ BAKED BEANS (2136-FAR /				Skid / Pallet	No	No		
Total:		18		41667 (lbs.)								

Consignee:	VALUE ADDED FOOD SALES	Phone:	Earliest Delivery: 06/27/2023 09:00
	965 RENO DR		Deliver By: 06/27/2023 09:00
	WAYLAND, MI 49348		
	09:00 Delivery Appointment on 6/27 Value Added Food Sales 616-262-1036		

Remarks:	Must have 53ft Swing Door Dry Van. Clean, dry and without odors.	Mileage:	583
		Base Rate:	\$1,100.00
	Carrier must have empty trailer and CANNOT add additional freight	Accessorail Total:	\$0.00
		Fuel Surcharge:	\$0.00
	This load requires a food safe, 53-foot, dry van, unless a	Total Paid To Carrier	\$1,100.00

Shipment Confirmation:

UTS# 23-328656

reefer is pre-approved. Trailers will be inspected in accordance with current food safety and food defense requirements. Refusal of the carrier may be a result of, but not limited to, the following conditions: dirt and debris, residue of cleaning compounds, foul or strong odor, moisture, evidence of insects or rodents, holes, broken doors/seals, and driver demeanor.

Shipment Confirmation:

UTS# 23-328656

BILLING INSTRUCTIONS

Mail Third Party Billing To:

Universal Traffic Service Inc. - Grand Rapids
PO Box 888470
Grand Rapids, MI 49588-8470

Fax: (616) 698-7354

Email: freightdocs@UTSnet.com

Invoice will not be processed until UTS is provided with:

- Proof of Delivery
- Original Bill of Lading

TERMS AND CONDITIONS

- 1) No double-broking. The truck that picks up must have the same Company name and MC# of the carrier we book the load with, otherwise you will not be paid.
- 2) There will be a \$100.00 penalty, per incident, for failure to notify UTS of any delay exceeding 30 minutes.
- 3) Detention will be paid at \$50.00/hour (unless otherwise noted) and only if the following conditions are met:
 - Upon arrival, load must be updated with arrival time (by phone, website, or reply to tracking email).
 - After 120 minutes (No paid detention for the first 120 minutes), carrier must call (877) 352-4290 and notify UTS that detention will be charged.
 - Upon release of truck, carrier must call UTS with check-out time.

ONLINE SERVICE ENHANCEMENTS

Visit **www.carriers.myUTS.com** to:

- Update Shipments
- Upload Shipment Documents and Invoices
- Check Payment Status
- Search Available Loads

THANK YOU for partnering
with Universal Traffic Service.
We appreciate your service!

Faribault Foods3401 Park Avenue NW
Faribault MN 55021

Date: 06/26/2023

Bill of Lading

Page 1 of 2

SHIP FROMName: *IP: Industrial Park - Faribault Foods Inc,*Address: *3200 Industrial Drive ,*City/State/Zip: *Faribault, MN, 55021-3037*SID# ☐ FOB**SHIP TO**Name: *F&AM INC*

Location:

Address: *965 RENO DRIVE ,*City/State/Zip: *WAYLAND, MI, 49348*CID# ☐ FOB**THIRD PARTY FREIGHT CHARGES BILL TO**

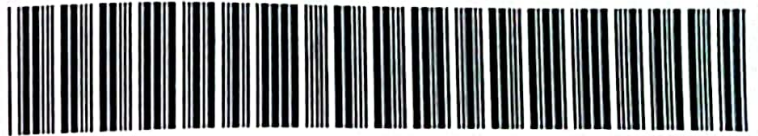
Name:

Address:

City/State/Zip:

SPECIAL INSTRUCTIONS:

Bill of Lading Number: 00722730001041386



00722730001041386

Carrier Name: *BRZ*Trailer Number: *173504*Seal Number(s): *283451*

SCAC:

PRO NUMBER:

Freight Charge Terms:☐ Prepaid☒ Collect☐ Third party☐ Master Bill of Lading: with attached underlying Bills of Lading**CUSTOMER ORDER INFORMATION**

CUSTOMER ORDER NUMBER	#PKGS	WEIGHT (LBS)	PALLET/SLIP (Circle One)	ADDITIONAL SHIPPER INFORMATION
<i>WAY28615</i>	<i>3,060.00</i>	<i>40,162.5</i>	<input checked="" type="radio"/> Y <input type="radio"/> N	Ord # <i>133860/80145551/104138</i>
<i>WOOD PALLETS</i>	<i>18.000</i>	<i>864</i>	<input checked="" type="radio"/> Y <input type="radio"/> N	Ord # <i>/80145551/104138</i>
GRAND TOTALS	<i>3,078</i>	<i>41,026.5</i>		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT(LBS)	H.M (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 260</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC#	CLASS
<i>18</i>	<i>PLTS</i>	<i>3,060</i>	<i>CS</i>	<i>41,026.5</i>		<i>Canned Pasta Products</i>	<i>074495</i>	<i>60</i>
<i>18</i>		<i>3,060</i>		<i>41,026.5</i>		GRAND TOTALS		

Rec'd in full
Blk Am
6/27/23

Faribault Foods3401 Park Avenue NW
Faribault MN 55021

Date: 06/26/2023

Bill of Lading

Page 2 of 2

SHIP FROMName: *IP: Industrial Park - Faribault Foods Inc,*Address: *3200 Industrial Drive ,*City/State/Zip: *Faribault, MN, 55021-3037*SID# ☐ FOB**SHIP TO**Name: *F&M INC*

Location:

Address: *965 RENO DRIVE ,*City/State/Zip: *WAYLAND, MI, 49348*CID# ☐ FOB**THIRD PARTY FREIGHT CHARGES BILL TO**

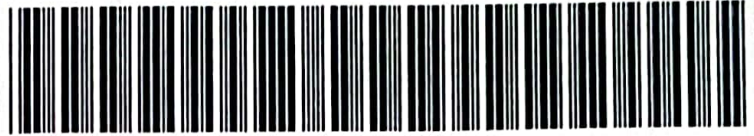
Name:

Address:

City/State/Zip:

SPECIAL INSTRUCTIONS:

The rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
*The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____

Bill of Lading Number: **00722730001041386**

00722730001041386

Carrier Name: **BRZ**Trailer Number: **173504**Seal Number(s): **283451**

SCAC:

PRO NUMBER:

Freight Charge Terms:☐ Prepaid☒ Collect☐ Third party☐ Master Bill of Lading: with attached underlying Bills of Lading

COD Amount: _____

Fee Terms:

☐ Collect☐ Prepaid☐ Customer check acceptable**NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).**

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges: _____

Shipper Signature

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT

Trailer Loaded:☒ By Shipper☐ By Driver**Freight Counted:**☒ By Shipper☐ By Driver/pallets
said to contain☐ By Driver/Pieces**CARRIER SIGNATURE / PICKUP DATE**

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Carrier inspection prior to loading: Inspected for: interior clean, dry & has no odor, infestation and/or evidence of foreign material contamination and trailer condition.
To accept for loading after inspection, please initial box
Faribault Foods, Inc. is not a shipper's load & count (SLC) facility