

**Bill to:**

TQL (TOTAL QUALITY LOGISTICS)
PO BOX 799,
MILFORD,
OH,
45150

Invoice Date: 12/04/2023

Invoice #: 26414869

Terms: NET 30

Due Date: 01/04/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/01/2023		2780 McDonough St, Joliet, IL 60436, USA - 501 Duanesburg Road, Schenectady, NY 12306, USA			
			1	\$2,500.00	\$2,500.00

TOTAL
\$2,500.00

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



TQL RATE CONFIRMATION FOR PO# 26414869

FIND YOUR NEXT LOAD BY VISITING
CARRIERDASHBOARD.TQL.COM

TO ENSURE PROMPT PAYMENT, SUBMIT THIS RATE CONFIRMATION, COMPLETE BOL(S)/POD, RECEIPTS AND OTHER APPLICABLE PAPERWORK WITHIN 24 HOURS OF DELIVERY TO CINVOICES@TQL.COM. FOR OTHER OPTIONS, SEE NEXT PAGE.

TQL CONTACT INFO

Name	Phone	Email	Fax
Xavier McKee	800-580-3101 x53088	xmckee@TQL.com	5139472833

CARRIER CONTACT

Office Staffed 24/7

MC#/DOT#	Name	Phone	Terms	Fax
944686 / 2828543	ROYAL3 INC (il)	630-485-7370	28DAYS	630-845-7370

Address

COMPASS FUNDING SOLUTIONS PO BOX 205154 DALLAS, TX 75320-5154

Dispatcher	Driver	Truck #	Trailer #
jOhn	javier	703	H03245

LOAD INFORMATION

Rate	Type	Unit	Quantity	Total
\$2,500.00	Line Haul	Flat	1	\$2,500.00

Rates that are based on weight or count will be calculated from the quantities loaded.

Total: \$2,500.00 USD

Mode	Trailer Type	Trailer Size	Linear Feet	Temperature	Pallet/Case Count	Hazmat	Load Requirements
FTL	Van	53 ft			0 pallets/2367 cases	Non-Hazardous	
Special Temp Instructions						LxWxH	

Pick-up Location	Date	Time
Joliet, IL	12/1/2023	Appt 12:00 Note:NOON

Commodities:

Pick Up #	Quantity	Unit	Commodity	Notes
1	1	Truckload	Dry Grocery Food	

Delivery Location	Date	Time
Schenectady, NY	12/3/2023	Appt 20:00 Note:conf# 39226410

CARRIER RESPONSIBLE FOR

Unloading	None w/ valid unloading receipt	Pallet Exchange	None	Estimated Weight	24358
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Note to Carrier

Trailers must be clean, dry and odor free. ALL POD's must be sent in within 24 hours of delivery along with all unloading receipts in order to get paid for them.



T Q Y L





If this box is checked, Carrier is required to mail original paperwork to TQL at the below address.

CARRIER INVOICE #

FOR STANDARD MAIL

TQL
PO Box 799
Milford, OH 45150

OVERNIGHT INVOICING

TQL
1701 Edison Drive
Milford, OH 45150

QUICK PAY

If your default payment terms are not Quick Pay and you would like Quick Pay on this load, please check one of the boxes below. Send your invoice to the Quick Pay email or fax listed below or via one of the document scanning options.

☐ 1 Day Quick Pay 5%

☐ 7 Day Quick Pay 3%

METHODS TO SUBMIT PAPERWORK

Submit completed and signed paperwork within 24 hours of delivery.

EMAIL

Quick Pay - Quickpay@tql.com
Standard - cinvoices@tql.com

DOCUMENT SCANNING

[TQL Carrier Dashboard](#) - Send paperwork
for FREE via our web and mobile app

FAX

Quick Pay - 513-688-8895
Standard - 513-688-8782

TRANSFLO Express allows you to scan and send invoices
and POD's to TQL for \$3.50 from participating truck stops.

TQL must approve all accessorial terms/charges in advance and in writing. Payment of detention is determined on a load-by-load basis. Unauthorized charges will not be paid. Detention payment does not begin for at least 3 hours unless otherwise agreed to in writing. To qualify for additional compensation, the Carrier MUST notify TQL at least 30 minutes before beginning detention time and when arriving-on-time/departing from all shippers/receivers (unless the shipper/receiver will notate check in/out times on the paperwork).



BOOK SELECT LOADS ONLINE WITH BOOK IT NOW
ON TQL CARRIER DASHBOARD

SIGN IN >

USE TQL TRACKING
TO CUT DOWN ON CHECK CALLS



THIS IS AN AGREEMENT BETWEEN TQL AND CARRIER. CARRIER SHALL HAUL THE LOAD AT THE RATE ABOVE. CARRIER SHALL CALL TQL FOR LOAD INFORMATION. IF LOAD IS CHANGED OR CANCELED BY TQL, NO "TRUCK ORDER NOT USED" WILL BE PAID UNLESS TQL HAS PROVIDED THE CARRIER WITH LOAD DETAILS (PICK-UP NUMBER, SHIPPER NAME/ADDRESS AND DRIVER INFORMATION SHEET) AND APPROVED THE CARRIER TO BEGIN DRIVING TOWARDS THE PICK-UP LOCATION. THE SAFE, LEGAL AND PROPER OPERATION OF CARRIER SUPERSEDES ANY REQUEST, DEMAND, PREFERENCE, INSTRUCTION OR INFORMATION PROVIDED BY TQL OR ITS CUSTOMERS WITH RESPECT TO ANY SHIPMENT. IF ANY EMPLOYEE OF TQL OR ITS CUSTOMER REQUESTS, DEMANDS, OR INSTRUCTS CARRIER TO TAKE ANY ACTION THAT VIOLATES ANY LAW, CARRIER SHALL REFUSE TO TRANSPORT THE LOAD AND IMMEDIATELY CONTACT TQL BEFORE TAKING ANY FURTHER ACTION. CARRIER AGREES THAT WHEN IT CHOOSES TO TRANSPORT A LOAD IT DOES SO ON ITS OWN VOLITION, EXERCISING ITS OWN DISCRETION WITHOUT COERCION OR UNDUE INFLUENCE BY ANY INDIVIDUAL OR ENTITY. **CARRIER OR ITS AGENT CERTIFIES THAT ANY TRU EQUIPMENT FURNISHED WILL BE IN COMPLIANCE WITH INUSE REQUIREMENTS OF CALIFORNIA'S TRU REGULATIONS. THIS AGREEMENT IS SUBJECT TO THE TERMS OF THE BROKER/CARRIER AGREEMENT SIGNED BY THE CARRIER AND TQL. THIS AGREEMENT IS AN ADDENDUM TO THE BROKER/ CARRIER AGREEMENT. THIS RATE CONFIRMATION IS INCLUSIVE OF ALL CHARGES.

IF THIS SHIPMENT RELATES TO A GOVERNMENT OR QUASI-GOVERNMENT CONTRACT (WHICH MAY INCLUDE, WITHOUT LIMITATION, FEDERAL, STATE, MUNICIPAL, OR POSTAL CONTRACTS), THEN THE SHIPMENT IS SUBJECT TO THE NOTICES AND COMPLIANCE REQUIREMENTS FOUND AT [HTTPS://WWW.TQL.COM/GOVERNMENT-CONTRACTOR-NOTICES.PDF](https://www.tql.com/government-contractor-notices.pdf) OR A HARD COPY WILL BE PROVIDED UPON WRITTEN REQUEST TO COMPLIANCE@TQL.COM.

BY SIGNING THIS DOCUMENT, THE CARRIER AND ITS DRIVER AGREE THAT THEY MAY LEGALLY RECEIVE SMS (TEXT) MESSAGES ORIGINATING FROM TQL. RESPONDING TO OR READING A TQL SMS MESSAGE WHILE DRIVING A TRUCK OR MOTOR VEHICLE CAN CAUSE SERIOUS INJURY, DEATH, OR PROPERTY DAMAGE TO YOU OR OTHERS. DO NOT READ OR REPLY TO A MESSAGE UNLESS YOUR VEHICLE IS STATIONARY AND PARKED. THE CARRIER, DRIVER, AND ANY OTHER EMPLOYEE AND/OR AGENT FOR CARRIER ASSUME ALL RESPONSIBILITY FOR ABIDING BY THESE INSTRUCTIONS AND AGREE THAT THEY WILL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS INCLUDING, BUT NOT LIMITED TO: RECEIVING, READING AND/OR SENDING SMS MESSAGES, PHONE CALLS, AND/OR ANY OTHER INFORMATION TO OR FROM THE BROKER. CARRIER AGREES TO INDEMNIFY AND HOLD TQL HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW FOR ANY AND ALL CLAIMS OF ANY NATURE ARISING OUT OF OR RELATING TO THE HAULING OF THIS LOAD, THE VIOLATION OF THE TERMS OF THE BROKER-CARRIER AGREEMENT OR THIS RATE CONFIRMATION.

TQL PO# 26414869



T Q Y L



Carrier Representative Signature

*By electronically signing below and acknowledging acceptance, I confirm I have the authority to act on behalf of, and bind the undersigned individual and/or entity and have agreed to the terms

Name* S/ **John Djordjevic**



T Q Y L





DRIVER/CARRIER INFORMATION SHEET TQL PO# 26414869

Pickup Dates
12/1/23

Delivery Dates
12/3/23

TQL CONTACT INFO

Name	Phone	Email	Fax
Xavier McKee	800-580-3101 x53088	xmckee@TQL.com	5139472833

CARRIER CONTACT

Name	Dispatcher	Driver
ROYAL3 INC (il)	jOhn	javier

LOAD INFORMATION

Mode	Trailer Type	Trailer Size	Temperature	Pallet/Case Count	Hazmat	Load Requirements
FTL	Van	53 ft		0 pallets/2367 cases	Non-Hazardous	

Special Temp Instructions

CARRIER RESPONSIBLE FOR

Unloading	None w/ valid unloading receipt	Pallet Exchange	None	Estimated Weight	24358
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PICKUPS

Shed	City	State	Zip	PU#	Date	Time								
Geodis	Joliet	IL	60436	9522090--check in at door 19	12/1/2023	Appt 12:00 Note:NOON								
<div>Information:</div> <div>Geodis 2780 McDonough St Joliet, IL 60436</div> <div>Commodities:</div> <table><thead><tr><th>Quantity</th><th>Unit</th><th>Commodity</th><th>Notes</th></tr></thead><tbody><tr><td>1</td><td>Truckload</td><td>Dry Grocery Food</td><td></td></tr></tbody></table>							Quantity	Unit	Commodity	Notes	1	Truckload	Dry Grocery Food	
Quantity	Unit	Commodity	Notes											
1	Truckload	Dry Grocery Food												

DROPS

Consignee	City	State	Zip	Delivery PO	Date	Time
CHOPPER (SCHENECTADY,NY)	Schenectady	NY	12306	257914, 287743, 287742	12/3/2023	Appt 20:00 Note:conf# 39226410
Information: Price Chopper DC-Perishable WA 501 Duaneburg Road Schenectady, NY 12306						



**Note to
Carrier**

Trailers must be clean, dry and odor free. ALL POD's must be sent in within 24 hours of delivery along with all unloading receipts in order to get paid for them.

TQL PO# 26414869

THIS AGREEMENT IS SUBJECT TO THE TERMS OF THE BROKER/CARRIER AGREEMENTS SIGNED BY THE CARRIER AND TQL. THIS AGREEMENT IS AN ADDENDUM TO THE BROKER/CARRIER AGREEMENT. THIS DOCUMENT IS ONLY FOR INFORMATIONAL PURPOSES.





Uniform Straight Bill of Lading

Page 1 of 3

Ship From:

Shippers Instructions

WHSE B/L
189800995-1Arrival Date
12/1/2023Ship Date
12/1/2023Order Date
11/29/2023Route
LTLFreight Charge
PrepaidCOD Charge to be paid by:
[] Shipper [] ConsigneeAs Agent for the Shipper/Consignee whose name appears below
Ship To:C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEAMSW 2877423, SW 2877423, THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION, MBR CONTACT:
LILIA CURTIS 3544621574, RDD: 20231208

Topco Load #: L463219

The property described below, in apparent good order, except as noted (contents and condition of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodia Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245		Carrier Total Quality Logistics					SCAC TQYL		PO Number 287742			
Seals 24237114		Vendor Ship Point #			Pro Number					Shipper's Reference Number 8618721		
Appointment Number		Appt Date 12/1/2023	Appt Time 12:00PM	DLDC	DLSC	SLSC	SLDC	Freight charges are PREPAID unless marked collect FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee without payment on the consignee, the consignee shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges. _____ (Signature of Consignee)				
Quantity		Item Number		Lot Number			Description			Gross Weight		* This is to certify that the materials owned herein are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable requirements of the DOT. By _____ 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 document in the vehicle. By _____ Date _____ NOTE(1) Liability Limitation of or loss or damage on this shipment may be applicable. See U.S.C. 14706(a)(1)(A) and (B). NOTE(2) Commodities requiring special or additional care or attention in handling or stowage must be so marked and packaged as to ensure safe transportation with ordinary care. See 2(c) of NMFC Item 106. Notify if problem occurs or at delivery. Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____
31		001122513906		FAB SOFTENER SHEETS FRESH SCENT12/40 CT			80.60					
				Lot # : 000000 Exp. Date : QTY: 31 CS								
63		001122513907		FAB SOFTENER SHEETS FRESH LAVENDER			170.10					
				Lot # : 000000 Exp. Date : QTY: 63 CS								
40		001122517531		Sweet Thai Chilli Sauce			390.00					
				Lot # : 101324 Exp. Date : 10/15/2024 QTY: 40 CS								
45		001122527203		SRIRACHA RANCH DRESSING			371.25					
				Lot # : 013125 Exp. Date : 01/31/2025 QTY: 45 CS								
33		001122527207		TZATZIKI GREEK STYLE DRESSING			264.00					
				Lot # : 051625 Exp. Date : 05/16/2025 QTY: 33 CS								
36		003680001205		CEREAL CRISPY CINNAMON CRNCH SQRS ORAGNC			369.00					
				Lot # : 071224 Exp. Date : 07/12/2024 QTY: 36 CS								
36		003680006259		CEREAL WHEAT SQUARES			457.20					
				Lot # : 102324 Exp. Date : 10/23/2024 QTY: 36 CS								
56		003680008331		INCONTINENT GUARDS FOR MEN			786.80					
				Lot # : 000000 Exp. Date : QTY: 56 CS								
50		003680013435		SUGAR ORGANIC BROWN ZIPPERED BAG			992.50					
				Lot # : 110724 Exp. Date : 11/07/2024 QTY: 50 CS								
48		003680015123		COOKIE MINI CHOCOLATE CHIP ORGANIC			338.40					
				Lot # : 070824 Exp. Date : 07/08/2024 QTY: 48 CS								
72		003680015124		COOKIE ANIMAL ORGANIC			493.20					
				Lot # : 050924 Exp. Date : 05/09/2024 QTY: 72 CS								

For the Account of (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills

I have received the above in good order: Date: _____ Agent for: _____ By: _____
Carrier Agent or Driver

INCORPORATES



Uniform Straight Bill of Lading

Page 2 of 3

Ship From:

Shippers Instructions

WHSE BL
189800995-1Arrival Date
12/1/2023Ship Date
12/1/2023Order Date
11/29/2023Trade
LTLFreight Charge
PrepaidCOO Charge to be paid by:
☒ Shipper ☐ ConsigneeTOPCO &/o GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436SW 2877423 , SW 2877423 , THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION , MBR CONTACT :
LILIA CURTIS 3544621574 , RDD : 20231208

Topco Lot # : 1463219

As Agent for the Shipper/Consignee whose name appears below
Ship To:C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, assigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, hereon contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245		Carrier Total Quality Logistics				SCAC TQYL		PO Number 287742			
Seals 24237114		Vendor Ship Point #				Pro Number			Shipper's Reference Number 8618721		
Appointment Number		Appt Date 12/1/2023	Appt Time 12:00PM	DLDC	DLSC	SLSC	SLDC	Appt # begins with 7417423 unless noted below. NOT FOR USE TO COLLECT INVOICES. If this shipment is to be delivered to the consignee, in full or in part, on the consignee's bill of lading, the consignee shall sign the following statement: The carrier has delivered to this consignee without payment of freight and all other lawful charges. _____ (Signature of Consignee)			
Quantity	Item Number		Description Lot Number					Gross Weight	* This is to certify that the material named herein are properly classed, packed, marked and labeled, and are in proper condition for transportation according to the applicable requirements of the DOT. By: _____ Date: _____ Carrier acknowledges receipt of packages and required placards. Carrier certifies and gives necessary information as made available and/or came from the DOT emergency response guidebook or equivalent document in the vehicle. By: _____ Date: _____ NOTICE: Liability Limitation of value in damage to the shipment may be applicable. See U.S.C. 14706(a)(1)(A) and (D) NOTICE: Consignee's signature required on additional copy of statement of handling or stacking must be so marked and placed against the entire safe transportation with ordinary care. See 5(a) of HMTCA Item 300. Notify if problem exists on delivery.		
54	003680022198		PAPER TOWEL 2 PLY 6 RL Lot # : 000000 Exp. Date : QTY: 54 CS					758.70			
24	003680022743		SUGAR COCONUT ORGANIC Lot # : 041224 Exp. Date : 04/12/2024 QTY: 24 CS					313.20			
52	003680023290		CRACKER FLATBREAD ANCIENT GRAINS ORGANIC Lot # : 081224 Exp. Date : 08/12/2024 QTY: 52 CS					312.00			
49	003680023293		CRACKER WATER ORGANIC Lot # : 070724 Exp. Date : 07/07/2024 QTY: 49 CS					247.45			
48	003680036879		AGAVE NECTAR LIGHT ORGANIC Lot # : 083125 Exp. Date : 08/31/2025 QTY: 48 CS					475.20			
40	003680038277		CEREAL ORGANIC RAISIN BRAN FLAKES ^{sec} 3457 Lot # : 071424 Exp. Date : 07/14/2024 QTY: 40 CS					446.00			
50	003680038572		SUGAR ALL NATURAL DEMERARA ZIPPERED BAG Lot # : 112225 Exp. Date : 11/22/2025 QTY: 50 CS					1,015.00			
24	003680040257		TIPPY TOES BED MATS Lot # : 000000 Exp. Date : QTY: 24 CS					255.60			
36	003680042211		HONEY NUT TOASTD OATS 10/12,25OZ ^{sec} 6258 Lot # : 090424 Exp. Date : 09/04/2024 QTY: 36 CS					372.60			
36	003680043761		FLOUR ALMOND BLANCHED Lot # : 101724 Exp. Date : 10/17/2024 QTY: 36 CS					473.40			
56	003680046277		VEG CAN ONIONS CRISPY FRIED ORG GLUTFREE Lot # : 091124 Exp. Date : 09/11/2024 QTY: 1 CS Lot # : 101024 Exp. Date : 10/10/2024 QTY: 55 CS					364.00			

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above Shippers Ref and Whse BL number must appear on all freight bills

I have received the above in good order: Date: _____ Agent for: _____

By
Carrier

Agent or Driver



Uniform Straight Bill of Lading

Page 2 of 3

Ship From:

Shippers Instructions

WEISS B/L
189800953-1Arrival Date
12/1/2023Ship Date
12/1/2023Order Date
11/29/2023Route
LTLFreight Charge
PrepaidCOD Charge to be paid by:
☐ Shipper ☐ ConsigneeTOPCO c/o GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436SW 2579145, SW 2579145, THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION, MBR CONTACT :
LILIA CURTIS 3544621574, RDD : 20231122As Agent for the Shipper/Consignee whose name appears below
Ship ToC&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topeo Load # : L463219

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the declared shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

declared shipper/carrier, but to liability for payment of freight or any other charges, and the transportation contract evidenced by the bill of lading.

Vehicle Number H03245		Carrier Total Quality Logistics					SCAC TOYL		PO Number 257914		
Seals 24237114		Vendor Ship Point #				Pro Number				Shipper's Reference Number 8618718	
Appointment Number		Appt Date 12/1/2023		Appt Time 12:00PM		DLDC		DLSC		SLSC	

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shipper Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order. Date: _____ Agent for: _____ By: _____ Carrier: _____ Agent or Driver: _____



Uniform Straight Bill of Lading

Page 1 of 1

Ship From:

Shipper's Instructions

WHSE B1
189800954-1Arrival Date
12/1/2023Ship Date
12/1/2023Order Date
11/29/2023Route
LTLFreight Charge
PrepaidCOD Charge to be paid by:
☒ Shipper ☐ ConsigneeAs Agent for the Shipper/Consignee whose name appears below
Ship ToC&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#SW 2877423 , SW 2877423 , THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION , MBR CONTACT :
LILIA CURTIS 3544621574 , RDD : 20231208

Topco Load # : L463219

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the designated shipper/consignee, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this Bill of Lading is between the carrier and the designated shipper/consignee.

Vehicle Number H03245		Carrier Total Quality Logistics				SCAC TQYL		PO Number 287743	
Seals 24237114		Vendor Ship Point #				Pen Number		Shipper's Reference Number 8618720	
Appointment Number	Appt Date 12/1/2023	Appt Time 12:00PM	DLDC	DLSC	SLSC	SLDC	<small>Freight charges are PREPAID unless marked collect. THIS RECEIPT CONSTITUTES ACCEPTANCE OF THE SHIPMENT AS TO BE DELIVERED TO THE CONSIGNEE, WITHOUT RESERVE AS TO THE ORIGIN, THE ORIGINATOR, THE ORIGINATOR'S LIABILITY, OR THE ORIGINATOR'S RESPONSIBILITY. THE CARRIER MAY DECLINE TO MAKE DELIVERY OF THE SHIPMENT WITHOUT PAYMENT OF FREIGHT AND ALL OTHER DUES AND CHARGES. (In possession of Consignor)</small>		
Quantity	Item Number	Lot Number	Description				Gross Weight	<p>* This is to certify that the materials named herein are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable requirements of the DOT.</p> <p>By _____ Date _____</p> <p>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 document in the vehicle.</p> <p>By _____ Date _____</p> <p>NOTE(1) Liability Limitation of or loss or damage on this shipment may be applicable. See U.S.C. 14706(a)(1)(A) and (B).</p> <p>NOTE(2) Commodities requiring special or additional care or attention in handling or storing must be so marked and packaged as to ensure safe transportation with ordinary care. See Title of NMFC Item 500. Notify if problem occurs or at delivery.</p> <p>Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____</p>	
17	003680042229	TODDLER SNACK RICE RUSK APPLE Lot #: 061425 Exp. Date : 06/14/2025 QTY: 17 CS					32.30		
13	003680045385	BABY FOOD MIXD VEGTBLS ORGANIC PLSTC CUP Lot #: 072125 Exp. Date : 07/21/2025 QTY: 13 CS					47.45		
16	003680045388	BABY FOOD BANANA ORGANIC PLSTC CUP Lot #: 061025 Exp. Date : 06/10/2025 QTY: 16 CS					25.60		
13	003680045394	BABY FOOD BNANA/STRW/APL ORGNC PLSTC CUP Lot #: 052425 Exp. Date : 05/24/2025 QTY: 13 CS					46.80		
88	003680050035	ORAL ELCTROLT PREBIOTIC BLUE RASPBRY Lot #: 040125 Exp. Date : 04/01/2025 QTY: 88 CS					1,306.80		
0		***** END-OF-ORDER ***** Total HT Pallets 0 Total CHEP Pallets 1 Total STD Pallets							
147	N.M.F.C. ***NO NMFC DESCRIPTION***						1,459.00		
147	Order Totals						1,459.00		

For the Account of (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B1, number must appear on all freight bills

I have received the above in good order: Date: _____ Agent for: _____ By: _____ Carrier: _____ Agent or Driver: _____



Uniform Straight Bill of Lading

Page 3 of 3

Ship From:

Shippers Instructions

WHS B/L
189800995-1Arrival Date
12/1/2023Ship Date
12/1/2023Order Date
11/29/2023

Route

LTL

Freight Charge
PrepaidCOD Charge to be paid by:
☐ Shipper ☐ ConsigneeAs Agent for the Shipper/Consignee whose name appears below
Ship ToC&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEAN

Topco Load #: L463219

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that GeoDis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245	Carrier Total Quality Logistics	SCAC TQYL	PO Number 287742
Seals 24237114	Vendor Ship Point #	Pro Number	Shipper's Reference Number 8618721
Appointment Number	Appt Date 12/1/2023	Appt. Time 12:00PM	DLDC DLSC SLSC SLDC
Quantity	Item Number	Lot Number	Description
10	003680046367	DIAPERS ENVIR SENS SIZ 4 JUMBOsee30027	84.00
40	003680046863	CRACKER CLUB ORGANIC	248.00
36	003680046864	CRACKER WHEAT THIN ORGANIC	216.00
22	003680047751	FAB SOFTENER SHEETS FREE CLR COMPOSTABLE	74.80
30	003680048219	NAPKINS 1 PLY	411.00
36	003680048677	PROTECTIVE UNDERWEAR FEMALE LARGE OVERNT	401.40
***** END-OF-ORDER *****			
0	Total HT Pallets	6	Total CHEP Pallets 23 Total STD Pallets
1,153	N.M.F.C. ***NO NMFC DESCRIPTION***		11,181.00
1,153	Order Totals		11,181.00

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

By _____
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 document in the vehicle.

By _____
Date _____

NOTE(1) Liability Limitation of or loss or damage on this shipment may be applicable. See U.S.C. 14706(c)(1)(A) and (B).

NOTE(2) Commodity requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See 2(c) of NMFC Item 344. Notify if problem occurs at or at delivery.

Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____.

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whts B/L number must appear on all freight bills

I have received the above in good order. Date: _____ Agent for: _____ By: _____ Agent or Driver



Uniform Straight Bill of Lading

Page 1 of 3

Ship From:

Shippers Instructions

WHITE B/L
189800953-1

Arrival Date

12/1/2023

Ship Date

12/1/2023

Order Date

11/29/2023

Route

LTL

Freight Charge

Prepaid

COD Charge to be paid by:

☐ Shipper ☐ ConsigneeAs Agent for the Shipper/Consignor whose name appears below
Ship ToC&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load # : L463219

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the designated shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245		Carrier Total Quality Logistics				SCAC TQYL		PO Number 257914			
Seals 24237114		Vendor Ship Point #			Pro Number				Shipper's Reference Number 8618718		
Appointment Number		Appt Date 12/1/2023	Appt Time 12:00PM	DLDC	DLSC	SLSC	SLDC	Freight charges are PREPAID unless marked collect FOR FREIGHT COLLECT 24237114. If this shipment is to be delivered to the consignee, without receipt on the consignee, the consignee shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and/or other lawful charges. _____ (Signature of Consignee)			
Quantity		Item Number		Description				Gross Weight		* This is to certify that the materials named herein are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable requirements of the DOT. By _____ 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 document in the vehicle. By _____ Date _____ NOTE(1) Liability Limitation of or loss or damage on this shipment may be applicable. See U.S.C. 14706(a)(1)(A) and (B). NOTE(2) Commodity requiring special or additional care or attention in handling or moving must be so marked and packages must contain such transportation risk identity (see, Sec 2(c) of NMFC Item 166). Notify if problems occur in delivery. Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____	
		Lot Number									
14		001122500382		MOLD MILDEW REMOVER DISINFECTING TRIGGER Lot # : 000000 Exp. Date : QTY: 14 CS				317.80			
30		001122500564		LAUNDRY SCENT BOOSTER TIDE ORIGINAL Lot # : 000000 Exp. Date : QTY: 30 CS				186.00			
56		001122513900		FAB SOFTENER SHEETS FRESH Lot # : 000000 Exp. Date : QTY: 56 CS				207.20			
46		001122513909		FAB SOFTENER SHEETS FRESH LINEN Lot # : 000000 Exp. Date : QTY: 46 CS				121.90			
45		001122527207		TZATZIKI GREEK STYLE DRESSING Lot # : 051625 Exp. Date : 05/16/2025 QTY: 45 CS				360.00			
40		001122554683		SYRUP MAPLE 100% GRD A BRBON BARRL INPSD Lot # : 102325 Exp. Date : 10/24/2025 QTY: 40 CS				390.00			
45		003680007945		DRESSING ORGANIC RANCH Lot # : 050225 Exp. Date : 05/02/2025 QTY: 45 CS				362.25			
48		003680015123		COOKIE MINI CHOCOLATE CHIP ORGANIC Lot # : 070824 Exp. Date : 07/08/2024 QTY: 48 CS				338.40			
72		003680015124		COOKIE ANIMAL ORGANIC Lot # : 050924 Exp. Date : 05/09/2024 QTY: 72 CS				493.20			
18		003680022198		PAPER TOWEL 2 PLY 6 RL Lot # : 000000 Exp. Date : QTY: 18 CS				252.90			
67		003680025427		DRESSING TUSCAN ITALIAN - ORG see -13198 Lot # : 050725 Exp. Date : 05/07/2025 QTY: 67 CS				559.45			

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Send freight bill with copy of B/L of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and White B/L number must appear on all freight bills.

I have received the above in good order. Date: _____

Agent for: _____

By: _____

Carrier

Agent or Driver



Uniform Straight Bill of Lading

Page 3 of 3

Ship From:

Shippers Instructions

WHEB D/L
189800953-1Arrival Date
12/1/2023Ship Date
12/1/2023Order Date
11/29/2023Route
LTLFreight Charge
PrepaidCOD Charge to be paid by:
☐ Shipper ☐ ConsigneeAs Agent for the Shipper/Consignor whose name appears below
Ship ToC&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load #: L463219

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, assigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245	Carrier Total Quality Logistics				SCAC TQYL	PO Number 257914
Seals 24237114	Vendor Ship Point #			Pro Number		Shipper's Reference Number 8618718
Appointment Number	Appt Date 12/1/2023	Appt Time 12:00PM	D1DC	DLSC	SLSC	SLDC
<small>Freight charges are PREPAID unless marked collect. CARRIER WILL COLLECT FREIGHTS. If this shipment is to be delivered to the consignee, without receipt or delivery slip, the consignee will sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignee)</small>						
Quantity	Item Number	Lot Number	Description			Gross Weight
45	003680047244		COOKIE GRAHAM BEAR HONEY SNGL SRV ORG Lot #: 050624 Exp. Date : 05/06/2024 QTY: 45 CS			173.25
40	003680048220		TISSUE BATH 2 PLY 12 DBL RL Lot #: 000000 Exp. Date : QTY: 40 CS			430.00
36	003680048677		PROTECTIVE UNDERWEAR FEMALE LARGE OVERNT Lot #: 000000 Exp. Date : QTY: 36 CS			401.40
***** END-OF-ORDER *****						
0		Total HT Pallets	6	Total CHEP Pallets	12	Total STD Pallets
1,067		N.M.F.C. ***NO NMFC DESCRIPTION***				11,211.00
1,067		Order Totals				11,211.00

* This is to certify that the materials named herein are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable requirements of the DOT.
By: _____ 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 document in the vehicle.
By: _____ Date: _____

NOTICE(1) Liability Limitation of or loss or damage on this shipment may be applicable. See U.S.C. 14706(c)(1)(A) and (B).

NOTICE(2) Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See 49 CFR 171.15 NMFC Item 360. Notify if problem exists or in delivery.

Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____.

For the Account of: (Shipper)

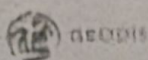
TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Wheb D/L number must appear on all freight bills.

I have received the above in good order: Date: _____ Agent for: _____ By: _____ Agent or Driver: _____



Uniform Straight Bill of Lading

Shippers Instructions

Page 1 of 3

WHSE B/L 189800953-1
Arrival Date 12/1/2023
Ship Date 12/1/2023
Order Date 11/29/2023
Route LTL
Freight Charge Prepaid
COD Charge to be paid by: <input type="checkbox"/> Shipper <input type="checkbox"/> Consignee

TOPCO c/o GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436

SW 2579145, SW 2579145, THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION, MBR CONTACT :
LILIA CURTIS 3544621574, RDD : 20231122

As Agent for the Shipper/Consignor whose name appears below
Ship To

C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load # : L463219

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245	Carrier Total Quality Logistics				SCAC TQYL	PO Number 257914
Seals 24237114	Vendor Ship Point #				Pro Number	Shipper's Reference Number 8618718
Appointment Number	Appt Date 12/1/2023	Appt. Time 12:00PM	DLDC	DLSC	SLSC	SLDC
<small>Freight charges are PREPAID unless marked collect FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignor)</small>						
Quantity	Item Number	Description				Gross Weight
14	001122500382	MOLD MILDEW REMOVER DISINFECTING TRIGGER Lot # : 000000 Exp. Date : QTY: 14 CS				317.80
30	001122500564	LAUNDRY SCENT BOOSTER TIDE ORIGINAL Lot # : 000000 Exp. Date : QTY: 30 CS				186.00
56	001122513900	FAB SOFTENER SHEETS FRESH Lot # : 000000 Exp. Date : QTY: 56 CS				207.20
46	001122513909	FAB SOFTENER SHEETS FRESH LINEN Lot # : 000000 Exp. Date : QTY: 46 CS				121.90
45	001122527207	TZATZIKI GREEK STYLE DRESSING Lot # : 051625 Exp. Date : 05/16/2025 QTY: 45 CS				360.00
40	001122554683	SYRUP MAPLE 100% GRD A BRBON BARRL INFSD Lot # : 102325 Exp. Date : 10/24/2025 QTY: 40 CS				390.00
45	003680007945	DRESSING ORGANIC RANCH Lot # : 050225 Exp. Date : 05/02/2025 QTY: 45 CS				362.25
48	003680015123	COOKIE MINI CHOCOLATE CHIP ORGANIC Lot # : 070824 Exp. Date : 07/08/2024 QTY: 48 CS				338.40
72	003680015124	COOKIE ANIMAL ORGANIC Lot # : 050924 Exp. Date : 05/09/2024 QTY: 72 CS				493.20
18	003680022198	PAPER TOWEL 2 PLY 6 RL Lot # : 000000 Exp. Date : QTY: 18 CS				252.90
67	003680025427	DRESSING TUSCAN ITALIAN - ORG see -13198 Lot # : 050725 Exp. Date : 05/07/2025 QTY: 67 CS				559.45

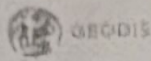
For the Account of: (Shipper)
TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Checked in 5 pm
Checked out 1:15 am

Send freight bill with copy of Bill of Lading to:
TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order. Date: _____ Agent for: _____ By: _____ Agent or Driver



Uniform Straight Bill of Lading

Page 1 of 1

Ship From

Shippers Instructions

TOPCO c/o GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436

SW 2877423, SW 2877423, THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION, MBR CONTACT :
LILIA CURTIS 3544621574, RDD : 20231208

As Agent for the Shipper/Consignor whose name appears below
Ship To

C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load # : L463219

WHL B/L 189800954-1
Arrival Date 12/1/2023
Ship Date 12/1/2023
Order Date 11/29/2023
Route LTL
Freight Charge Prepaid
COD Charge to be paid by: [] Shipper [] Consignee

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245	Carrier Total Quality Logistics	SCAC TQYL	PO Number 287743
Seals 24237114	Vendor Ship Point #	Pro Number	Shipper's Reference Number 8618720
Appointment Number	Appt Date 12/1/2023	Appt. Time 12:00PM	DLDC DLSC SLSC SLDC
Freight charges are PREPAID unless marked collect FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignor)			
Quantity	Item Number	Description	Gross Weight
17	003680042229	TODDLER SNACK RICE RUSK APPLE Lot # : 061425 Exp. Date : 06/14/2025 QTY: 17 CS	32.30
13	003680045385	BABY FOOD MIXD VEGTBLS ORGANIC PLSTC CUP Lot # : 072125 Exp. Date : 07/21/2025 QTY: 13 CS	47.45
16	003680045388	BABY FOOD BANANA ORGANIC PLSTC CUP Lot # : 061025 Exp. Date : 06/10/2025 QTY: 16 CS	25.60
13	003680045394	BABY FOOD BNANA/STRW/APL ORGNC PLSTC CUP Lot # : 052425 Exp. Date : 05/24/2025 QTY: 13 CS	46.80
88	003680050035	ORAL ELCTROLT PREBIOTIC BLUE RASPBRY Lot # : 040125 Exp. Date : 04/01/2025 QTY: 88 CS	1,306.80
***** END-OF-ORDER *****			
0 Total HT Pallets		0 Total CHEP Pallets	1 Total STD Pallets
N.M.F.C.			
147	***NO NMFC DESCRIPTION***		1,459.00
147	Order Totals		1,459.00
RECEIVED GOLUB CORP. GROCERY DEC 03 2023 QTY REC'D 147		checked in 5pm Checked out 1:15 am	

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

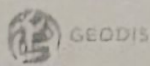
OS&D
BY H. Bergmann
BERGMANN

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order: Date: _____ Agent for: _____ By: _____ Carrier Agent or Driver



Uniform Straight Bill of Lading

Page 3 of 3

WHSE B/L
189800995-1Arrival Date
12/1/2023Ship Date
12/1/2023Order Date
11/29/2023Route
LTLFreight Charge
PrepaidCOD Charge to be paid by:
☐ Shipper ☐ Consignee

Ship From:

TOPCO c/o GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436

Shipper Instructions

SW 2877423, SW 2877423, THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION, MBR CONTACT :
LILIA CURTIS 3544621574, RDD : 20231208As Agent for the Shipper/Consignor whose name appears below
Ship ToC&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load # : L463219

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245		Carrier Total Quality Logistics				SCAC TQYL		PO Number 287742	
Seals 24237114		Vendor Ship Point #				Pro Number		Shipper's Reference Number 8618721	
Appointment Number		Appt Date 12/1/2023		Appt. Time 12:00PM		DLDC		DLSC	
						SLDC		Freight charges are PREPAID unless marked collect FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges (Signature of Consignor)	
Quantity		Item Number		Description				Gross Weight	
				Lot Number					
10		003680046367		DIAPERS ENVIR SENS SIZ 4 JUMBOsee30027 Lot # : 000000 Exp. Date : QTY: 10 CS				84.00	
40		003680046863		CRACKER CLUB ORGANIC Lot # : 070624 Exp. Date : 07/06/2024 QTY: 4 CS Lot # : 072224 Exp. Date : 07/22/2024 QTY: 36 CS				248.00	
36		003680046864		CRACKER WHEAT THIN ORGANIC Lot # : 072224 Exp. Date : 07/22/2024 QTY: 36 CS				216.00	
22		003680047751		FAB SOFTENER SHEETS FREE CLR COMPOSTABLE Lot # : 000000 Exp. Date : QTY: 22 CS				74.80	
30		003680048219		NAPKINS 1 PLY Lot # : 000000 Exp. Date : QTY: 30 CS				411.00	
36		003680048677		PROTECTIVE UNDERWEAR FEMALE LARGE OVERNT Lot # : 000000 Exp. Date : QTY: 36 CS				401.40	
		0		***** END-OF-ORDER ***** Total HT Pallets 6 Total CHEP Pallets 23 Total STD Pallets					
1,153				N.M.F.C. ***NO NMFC DESCRIPTION***				11,181.00	
1,153				Order Totals RECEIVED GOLUB CORP. GROCERY Checked in 5pm Checked out 1:15 am DEC 04 2023				11,181.00	

For the Account of: (Shipper)

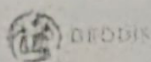
TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USAQTY REC'D 1153
OS&D
BY H Bergmann
BERGMANN

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order. Date: _____ Agent for: _____ By: _____ Carrier Agent or Driver



Uniform Straight Bill of Lading

Shippers Instructions

Page 2 of 3

Ship From:

TOPCO c/o GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436

SW 2877423 , SW 2877423 , THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION , MBR CONTACT :
LILIA CURTIS 3544621574 , RDD : 20231208

As Agent for the Shipper/Consignor whose name appears below
Ship To

C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load # : L463219

WHSE BL 189800995-1
Arrival Date 12/1/2023
Ship Date 12/1/2023
Order Date 11/29/2023
Route LTL
Freight Charge Prepaid
COD Charge to be paid by: <input type="checkbox"/> Shipper <input type="checkbox"/> Consignee

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245	Carrier Total Quality Logistics	SCAC TQYL	PO Number 287742
Seals 24237114	Vendor Ship Point #	Pro Number	Shipper's Reference Number 8618721
Appointment Number	Appt Date 12/1/2023	Appt. Time 12:00PM	DLDC DLSC SLSC SLDC
Freight charges are PREPAID unless marked collect FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement. The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignor)			
Quantity	Item Number	Lot Number	Description
54	003680022198	PAPER TOWEL 2 PLY 6 RL	758.70
		Lot # : 000000 Exp. Date :	QTY: 54 CS
24	003680022743	SUGAR COCONUT ORGANIC	313.20
		Lot # : 041224 Exp. Date : 04/12/2024	QTY: 24 CS
52	003680023290	CRACKER FLATBREAD ANCIENT GRAINS ORGANIC	312.00
		Lot # : 081224 Exp. Date : 08/12/2024	QTY: 52 CS
49	003680023293	CRACKER WATER ORGANIC	247.45
		Lot # : 070724 Exp. Date : 07/07/2024	QTY: 49 CS
48	003680036879	AGAVE NECTAR LIGHT ORGANIC	475.20
		Lot # : 083125 Exp. Date : 08/31/2025	QTY: 48 CS
40	003680038277	CEREAL ORGANIC RAISIN BRAN FLAKESsee3457	446.00
		Lot # : 071424 Exp. Date : 07/14/2024	QTY: 40 CS
50	003680038572	SUGAR ALL NATURAL DEMERARA ZIPERED BAG	1,015.00
		Lot # : 112225 Exp. Date : 11/22/2025	QTY: 50 CS
24	003680040257	TIPPY TOES BED MATS	255.60
		Lot # : 000000 Exp. Date :	QTY: 24 CS
36	003680042211	HONEY NUT TOASTD OATS 10/12 .25OZsee6258	372.60
		Lot # : 090424 Exp. Date : 09/04/2024	QTY: 36 CS
36	003680043761	FLOUR ALMOND BLANCHED	473.40
		Lot # : 101724 Exp. Date : 10/17/2024	QTY: 36 CS
56	003680046277	VEG CAN ONIONS CRISPY FRIED ORG GLUTFREE	364.00
		Lot # : 091124 Exp. Date : 09/11/2024	QTY: 1 CS
		Lot # : 101024 Exp. Date : 10/10/2024	QTY: 55 CS

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Checked in 5pm

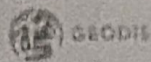
Checked out 1:15 am

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order. Date: _____ Agent for: _____ By: _____
Carrier Agent or Driver



Uniform Straight Bill of Lading

Page 1 of 3

Ship From:

TOPCO d/b GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436

Shippers Instructions

SW 2877423, SW 2877423, THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION, MBR CONTACT:
LILIA CURTIS 3544621574, RDD: 20231208

As Agent for the Shipper/Consignor whose name appears below
Ship To

C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load #: L463219

WHSE B/L 189800995-1
Arrival Date 12/1/2023
Ship Date 12/1/2023
Order Date 11/29/2023
Route LTL
Freight Charge Prepaid
COD Charge to be paid by: <input type="checkbox"/> Shipper <input type="checkbox"/> Consignee

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245		Carrier Total Quality Logistics				SCAC TQYL	PO Number 287742
Seals 24237114		Vendor Ship Point #				Pro Number	Shipper's Reference Number 8618721
Appointment Number	Appt Date 12/1/2023	Appt. Time 12:00PM	DLDC	DLSC	SLSC	SLDC	<small>Freight charges are PREPAID unless marked collect</small> <small>CHECK BOX IF COLLECT <input type="checkbox"/></small> <small>FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignee, the consignee shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.</small> <small>(Signature of Consignor)</small>
Quantity	Item Number	Description				Gross Weight	<p>* This is to certify that the materials named herein are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable requirements of the DOT.</p> <p>By _____ Date _____</p> <p>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 document in the vehicle.</p> <p>By _____ Date _____</p> <p>NOTE(1) Liability Limitation of or loss or damage on this shipment may be applicable. See U.S.C. 14706(c)(1)(A) and (B)</p> <p>NOTE(2) Commodities requiring special or additional care or attention in handling or stowing must be so marked and packages as to ensure safe transportation with ordinary care. See 2(c) of NMFC Item 360. Notify if problem enroute or at delivery.</p> <p>Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____</p>
31	001122513906	FAB SOFTENER SHEETS FRESH SCENT12/40 CT Lot #: 000000 Exp. Date : QTY: 31 CS				80.60	
63	001122513907	FAB SOFTENER SHEETS FRESH LAVENDER Lot #: 000000 Exp. Date : QTY: 63 CS				170.10	
40	001122517531	Sweet Thai Chilli Sauce Lot #: 101524 Exp. Date : 10/15/2024 QTY: 40 CS				390.00	
45	001122527203	SRIRACHA RANCH DRESSING Lot #: 013125 Exp. Date : 01/31/2025 QTY: 45 CS				371.25	
33	001122527207	TZATZIKI GREEK STYLE DRESSING Lot #: 051625 Exp. Date : 05/16/2025 QTY: 33 CS				264.00	
36	003680001205	CEREAL CRISPY CINNAMON CRNCH SQRS ORAGNC Lot #: 071224 Exp. Date : 07/12/2024 QTY: 36 CS				369.00	
36	003680006259	CEREAL WHEAT SQUARES Lot #: 102324 Exp. Date : 10/23/2024 QTY: 36 CS				457.20	
56	003680008331	INCONTINENT GUARDS FOR MEN Lot #: 000000 Exp. Date : QTY: 56 CS				786.80	
50	003680013435	SUGAR ORGANIC BROWN ZIPPERED BAG Lot #: 110724 Exp. Date : 11/07/2024 QTY: 50 CS				992.50	
48	003680015123	COOKIE MINI CHOCOLATE CHIP ORGANIC Lot #: 070824 Exp. Date : 07/08/2024 QTY: 48 CS				338.40	
72	003680015124	COOKIE ANIMAL ORGANIC Lot #: 050924 Exp. Date : 05/09/2024 QTY: 72 CS				493.20	

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

checked in 5pm
checked out 1:15am

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order. Date: _____

Agent for: _____

By: _____
Carrier

Agent or Driver

I have received the above in good order. Date: _____ Agent for: _____ By: _____
Carrier Agent or Driver



MDS Gate Pass

Trailer Information

Trailer#: 1257914

Driver:

Seal#:

Carrier:

Comments:

Tractor#:

Gate DT:

Drop DT: 12/4/2023 12:00:00 AM

643

Load Information

Load#: 1257914

Door#:

Commodity: Grocery Drop

Vendor/Customer: Topco/Joliet/PC

Door DT: 12/3/2023 4:57:50 PM

RECEIVED

GOLUB CORP.
GROCERY

DEC 04 2023

QTY REC'D 1861

OS&D #87-14

BY H Bergmann

BERGMANN

DOCK USE ONLY

PLEASE LEAVE RIGHT DOOR OPEN FOR INSPECTION
DO NOT SEAL TRAILER BEFORE INSPECTION!!!!

*****NO OVERNIGHT PARKING OR EXTENDED PARKING*****

Perishable Office - Door P45 (0400- closed) (518-379-1260)
Grocery Office - Door G42 (518-379-1328)

GATE PASS IS PROPERTY OF GOLUB CORPORATION

po # 1257914

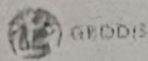
1861 received cases _____ rejected cases
48 pallets in _____ pallets out
_____ cases _____ product of another consignee

Date 12-4-23

Signature of Receiver 3478

Checked in 5pm

Checked out 1:15 am



Uniform Straight Bill of Lading

Page 2 of 3

Ship From:

TOPCO c/o GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436

Shippers Instructions

SW 2579145, SW 2579145, THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION, MBR CONTACT:
LILIA CURTIS 3544621574, RDD: 20231122

As Agent for the Shipper/Consignor whose name appears below
Ship To

C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load #: L463219

WHSE B/L 189800953-1
Arrival Date 12/1/2023
Ship Date 12/1/2023
Order Date 11/29/2023
Route LTL
Freight Charge Prepaid
COD Charge to be paid by: [] Shipper [] Consignee

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245		Carrier Total Quality Logistics				SCAC TQYL		PO Number 257914	
Seals 24237114		Vendor Ship Point #				Pro Number		Shipper's Reference Number 8618718	
Appointment Number	Appt Date 12/1/2023	Appt. Time 12:00PM	DLDC	DLSC	SLSC	SLDC	<small>Freight charges are PREPAID unless marked collect FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignee, the consignee shall sign the following statement. The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.</small> <small>(Signature of Consignor)</small>		
Quantity	Item Number	Description				Gross Weight	<small>* This is to certify that the materials named herein are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable requirements of the DOT.</small> <small>By _____ Date _____</small> <small>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 document in the vehicle.</small> <small>By _____ Date _____</small> <small>NOTE(1) Liability Limitation of or loss or damage on this shipment may be applicable. See U.S.C. 14706(c)(1)(A) and (B)</small> <small>NOTE(2) Commodities requiring special or additional care or attention in handling or stowing must be so marked and packages as to ensure safe transportation with ordinary care. See 2(e) of NMFC Item 360. Notify if problem enroute or at delivery.</small> <small>Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____.</small>		
64	003680034270	RICE ORGANIC QUINOA BOWL Lot #: 090524 Exp. Date : 09/05/2024 QTY: 64 CS				313.60			
72	003680036878	AGAVE NECTAR LIGHT ORGANIC Lot #: 110225 Exp. Date : 11/02/2025 QTY: 72 CS				702.00			
27	003680038624	BLADDER CONTROL PADS MAX ABSORBENCY Lot #: 000000 Exp. Date : QTY: 27 CS				286.20			
40	003680039977	FEMALE PROTECTIVE UNDERWEAR SM-McDsee33406 Lot #: 000000 Exp. Date : QTY: 40 CS				454.00			
54	003680039979	FEMALE PROTECTIVE UNDERWEAR X LGsee33407 Lot #: 000000 Exp. Date : QTY: 54 CS				580.50			
40	003680039981	MALE PROTECTIVE UNDERWEAR X LGsee32719 Lot #: 000000 Exp. Date : QTY: 40 CS				436.00			
42	003680040739	VINEGAR APPLE CIDER ORGANIC Lot #: 091824 Exp. Date : 09/18/2024 QTY: 42 CS				1,115.10			
36	003680042211	HONEY NUT TOASTD OATS 10/12 .25OZsee6258 Lot #: 090424 Exp. Date : 09/04/2024 QTY: 36 CS				372.60			
30	003680044981	FLOUR UNBLEACHED ALL PURPOSE Lot #: 031225 Exp. Date : 03/12/2025 QTY: 30 CS				1,243.50			
20	003680046988	FLOUR WHOLE WHEAT Lot #: 090224 Exp. Date : 09/02/2024 QTY: 20 CS				832.00			
40	003680047183	TRAINING PANT GIRL LARGE 3T-4T Lot #: 000000 Exp. Date : QTY: 40 CS				282.00			

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Checked in 5pm
Checked out 1:15 am

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

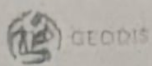
Carrier: Above shipper Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order. Date: _____

Agent for: _____

By: _____
Carrier

Agent or Driver



Uniform Straight Bill of Lading

Page 1 of 1

Ship From:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd.
Elk Grove Village, IL 60007 USA

Shippers Instructions

Master Bill of Lading

SW 2579145, SW 2579145, THIS
PURCHASE ORDER INCORPORATES BY
REFERENCE THE CS VENDOR
CONDITION, MBR CONTACT: LILIA
CURTIS 3544621574, RDD: 20231122

Order
4

WHSE B/L

189800953-1

Arrival Date

12/1/2023

Ship Date

12/01/2023

Order Date

11/29/2023

Route

Freight Charge

Prepaid

COD Charge to be paid by:

[] Shipper [] Consignee

As Agent for the Shipper/Consignor whose name appears below
Ship To

C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245		Carrier Total Quality Logistics		SCAC TQYL			
Seals 24237114		Vendor Ship Point #		Pro Number		Shipper's Reference Number	
Appointment Number		Appt Date 12/1/2023		Appt. Time 12:00 pm		DLDC DLSC SLSC SLDC	
						Freight charges are PREPAID unless marked collect FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignee, the consignee shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignee)	
Stop		Quantity		BOL Number		Stop Description	
1		1,067 CS		189800953-1		C&S SCHENEC GDC/PDC 501 DUANESBURG ROAD SCHENECTADY, NY 12306	
1		147 CS		189800954-1		C&S SCHENEC GDC/PDC 501 DUANESBURG ROAD SCHENECTADY, NY 12306	
1		1,153 CS		189800995-1		C&S SCHENEC GDC/PDC 501 DUANESBURG ROAD SCHENECTADY, NY 12306	
		2,367 CS				Net Weight: 23,851.60	
						48 PALLETS SHIPPED	

***** END-OF-ORDER *****

Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

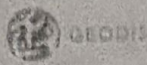
Checked in 5pm
Checked out 1:15am

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order. Date: _____ Agent for: _____ By: _____ Carrier _____ Agent or Driver _____



Uniform Straight Bill of Lading

Page 3 of 3

Ship From:

TOPCO c/o GEODIS
DEA # 004110TSY
2780 McDonough Street
Joliet, IL 60436

Shippers Instructions

SW 2579145, SW 2579145, THIS PURCHASE
ORDER INCORPORATES BY REFERENCE THE
CS VENDOR CONDITION, MBR CONTACT:
LILIA CURTIS 3544621574, RDD: 20231122

As Agent for the Shipper/Consignor whose name appears below
Ship To

C&S SCHENEC GDC/PDC
501 DUANESBURG ROAD
SCHENECTADY, NY 12306
NO DEA#

Topco Load #: L463219

WHSE B/L 189800953-1
Arrival Date 12/1/2023
Ship Date 12/1/2023
Order Date 11/29/2023
Route LTL
Freight Charge Prepaid
COD Charge to be paid by: <input type="checkbox"/> Shipper <input type="checkbox"/> Consignee

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. Carrier acknowledges that Geodis Logistics, LLC, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Vehicle Number H03245		Carrier Total Quality Logistics		SCAC TQYL		PO Number 257914	
Seals 24237114		Vendor Ship Point #		Pro Number		Shipper's Reference Number 8618718	
Appointment Number		Appt Date 12/1/2023		Appt. Time 12:00PM		<small>DLDC DLSC SLSC SLDC</small> <small>Freight charges are PREPAID unless marked collect</small> <small>FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.</small> <small>(Signature of Consignor)</small>	
Quantity	Item Number	Description				Gross Weight	<p>* This is to certify that the materials named herein are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable requirements of the DOT.</p> <p>By _____</p> <p>Date _____</p> <p>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 document in the vehicle.</p> <p>By _____</p> <p>Date _____</p> <p>NOTE(1) Liability Limitation of loss or damage on this shipment may be applicable. See U.S.C. 14706(e)(1)(A) and (B)</p> <p>NOTE(2) Commodities requiring special or additional care or attention in handling or stowing must be so marked and packages as to ensure safe transportation with ordinary care. See 2(e) of NMFC Item 360. Notify if problem enroute or at delivery.</p> <p>Where 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 for the property is specifically stated by the shipper to be not exceeding _____ per _____</p>
		Lot Number					
45	003680047244	COOKIE GRAHAM BEAR HONEY SNGL SRV ORG Lot #: 050624 Exp. Date: 05/06/2024 QTY: 45 CS				173.25	
40	003680048220	TISSUE BATH 2 PLY 12 DBL RL Lot #: 000000 Exp. Date: QTY: 40 CS				430.00	
36	003680048677	PROTECTIVE UNDERWEAR FEMALE LARGE OVERNT Lot #: 000000 Exp. Date: QTY: 36 CS				401.40	
		***** END-OF-ORDER *****					
		0 Total HT Pallets 6 Total CHEP Pallets 12 Total STD Pallets					
		N.M.F.C.					
1,067		***NO NMFC DESCRIPTION***				11,211.00	
1,067		Order Totals				11,211.00	
<p>RECEIVED GOLUB CORP. GROCERY</p> <p>DEC 04 2023</p> <p>QTY REC'D 1065 1061</p> <p>OS&D 12/1/23 12/1/24</p> <p>BY <u>H. Bergmann</u> BERGMANN</p>		<p>-14# 11225 00582</p> <p>+4# 36800 25427</p> <p>+3# 36800 36878</p> <p>+1# 36800 40739</p>					

For the Account of: (Shipper)

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Checked in 5pm
Checked out 1:15am

Send freight bill with copy of Bill of Lading to:

TOPCO ASSOCIATES LLC
150 Northwest Point Blvd
Elk Grove Village, IL 60007 USA

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills.

I have received the above in good order. Date:

Agent for:

By:

Carrier

Agent or Driver

DELIVERY CONDITION REPORT AND EXIT PASS

PO# 2877412 RECEIVING DATE 12/3 SHIFT 3 LOCATION 1 DOOR 43 RECEIVER # 831044

VENDOR NAME Talbot BUYER VENDOR# _____ AP VENDOR # _____ CARRIER Regal 3

IMPROPER PAPERWORK		IMPROPER PALLETIZATION		PRODUCT ISSUES		CARRIER ISSUES	
MISSING C&S PO #	_____	MULTIPLE ITEMS ON ONE	_____	SHORT DATED PRODUCT	_____	CARRIER NO SHOW	_____
MISSING # OF CARTONS	_____	PALLET W/O SLIP SHEET	_____	REFUSED? (Y/N)	_____	NO APPT SCHEDULED	_____
SHIPPED	_____	EXCESS PRODUCT OVERHANG	_____	UPC:	_____	LATE ARRIVAL > 30 MINUTES	_____
MISSING CARRIER NAME	_____	UPC:	_____	FREIGHT SHIFTED	_____	SUBSTANDARD TRAILER	_____
MISSING SEAL # ON BOL	_____	MIXED CODE DATES ON	_____	PRODUCT COUNTS DO NOT	_____	CONDITION	_____
MISSING TALLY SHEET (RNDM)	_____	ONE PALLET	_____	MATCH	_____	IMPROPER TEMP	_____
MISSING PACKING SLIPS	_____	UPC:	_____	UPC:	_____	EXCESS UNLOAD TIME	_____
MULTIPLE POS ON ONE BOL	_____	SIDEWAYS PALLETS	_____	SUBSTANDARD PACKAGING	_____	TRAILER NOT SEALED/	_____
SEAL # NOT MATCHING	_____	IMPROPER BLOCK	_____	UPC:	_____	PRODUCT INSPECTED	_____
TRL SEAL #	_____	UPC:	_____	NO UPC ON CASES	_____	TAMPERING FOUND	_____
	_____	MULTIPLE POS MIXED ON	_____	UPC:	_____	REFUSED LOAD	_____
	_____	ONE PALLET	_____		_____	(COMMENT REQUIRED)	_____
	_____	PRODUCT MIXED THROUGH	_____		_____		_____
	_____	TRAILER	_____		_____		_____
	_____	CROSS CONTAMINATION	_____		_____		_____
	_____	DUE TO CO-MINGLING	_____		_____		_____

Checked in 5pm

Checked out 1:15 am

BROKEN PALLET SECTION

FLOOR LOAD (PLACE "X") _____

BROKEN TOP OR BOTTOM BOARDS _____

BROKEN STRINGERS OR BLOCKS _____

MORE THAN ONE REPAIRED STRINGER _____

PALLET CAN'T BEAR PROD WEIGHT _____

TOTAL NUMBER OF BAD PALLETS _____

PALLET COUNTS

WHITE PALLETS 23

CHEP BLUE PALLETS 6

PECO RED PALLETS _____

IGPS PLASTIC PALLETS _____

TOTAL NUMBER OF PALLETS 29

TIMES (MILITARY FORMAT)

APPOINTMENT DATE 12/3

APPOINTMENT TIME 20:00

GATE/CHECK IN TIME 17:20

DOCK/DOOR IN TIME 17:20

DOCK/DOOR OUT TIME 01:10

COMMENTS _____

DRIVER COMMENTS _____

DRIVER NAME (PRINT) _____

DRIVER NAME (SIGN) _____

RECEIVER _____

ISQL # _____

DELIVERY CONDITION REPORT AND EXIT PASS

PO# 289743 RECEIVING DATE 12/3 SHIFT 3 LOCATION 6 DOOR 43 RECEIVER # 831840
 VENDOR NAME Joliet BUYER VENDOR# _____ AP VENDOR # _____ CARRIER Royal 3

IMPROPER PAPERWORK	IMPROPER PALLETIZATION	PRODUCT ISSUES	CARRIER ISSUES
MISSING C&S PO # _____	MULTIPLE ITEMS ON ONE _____	SHORT DATED PRODUCT _____	CARRIER NO SHOW _____
MISSING # OF CARTONS _____	PALLET W/O SLIP SHEET _____	REFUSED? (Y / N) _____	NO APPT SCHEDULED _____
SHIPPED _____	EXCESS PRODUCT OVERHANG _____	UPC: _____	LATE ARRIVAL > 30 MINUTES _____
MISSING CARRIER NAME _____	UPC: _____	FREIGHT SHIFTED _____	SUBSTANDARD TRAILER _____
MISSING SEAL # ON BOL _____	MIXED CODE DATES ON _____	PRODUCT COUNTS DO NOT _____	CONDITION _____
MISSING TALLY SHEET (RNDM) _____	ONE PALLET _____	MATCH _____	IMPROPER TEMP _____
MISSING PACKING SLIPS _____	UPC: _____	UPC: _____	EXCESS UNLOAD TIME _____
MULTIPLE POS ON ONE BOL _____	SIDEWAYS PALLETS _____	SUBSTANDARD PACKAGING _____	TRAILER NOT SEALED/ _____
SEAL # NOT MATCHING _____	IMPROPER BLOCK _____	UPC: _____	PRODUCT INSPECTED _____
TRL SEAL # _____	UPC: _____	NO UPC ON CASES _____	TAMPERING FOUND _____
	MULTIPLE POS MIXED ON _____	UPC: _____	REFUSED LOAD _____
	ONE PALLET _____		(COMMENT REQUIRED) _____
	PRODUCT MIXED THROUGH _____		
	TRAILER _____		
	CROSS CONTAMINATION _____		
	DUE TO CO-MINGLING _____		

Checked in 5pm
 Checked out 1:15am

BROKEN PALLET SECTION	PALLET COUNTS	TIMES (MILITARY FORMAT)
FLOOR LOAD (PLACE "X") _____	# WHITE PALLETS _____	APPOINTMENT DATE <u>12/3</u>
# BROKEN TOP OR BOTTOM BOARDS _____	# CHEP BLUE PALLETS _____	APPOINTMENT TIME <u>20:00</u>
# BROKEN STRINGERS OR BLOCKS _____	# PECO RED PALLETS _____	GATE/CHECK IN TIME <u>17:20</u>
# MORE THAN ONE REPAIRED STRINGER _____	# IGPS PLASTIC PALLETS _____	DOCK/DOOR IN TIME <u>17:20</u>
# PALLET CAN'T BEAR PROD WEIGHT _____	# TOTAL NUMBER OF PALLETS <u>1</u>	DOCK/DOOR OUT TIME <u>23:55</u>
# TOTAL NUMBER OF BAD PALLETS _____		

COMMENTS _____
 DRIVER COMMENTS _____
 DRIVER NAME (PRINT) _____ DRIVER NAME (SIGN) John P. Ponder RECEIVER Shayla B.
 ISQL # _____

