



**Bill to:**  
NORTHEAST LOGISTICS SERVICES, INC.  
4800 EAST TRINDLE ROAD,  
Mechanicsburg,  
PA,  
17050

Invoice Date: 12/26/2023  
Invoice #: 2765062  
Terms: NET 30  
Due Date: 01/26/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/24/2023		405 Nestle Way, Breinigsville, PA, USA - 166690 Royalton Rd, Strongsville, OH, USA			
			1	\$850.00	\$850.00

<b>TOTAL</b>
\$850.00

**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**



PLEASE SEND ALL INVOICES, ALL PAGES OF BOLs, AND ALL RECEIPTS TO [NELBILLING@NAPATRAN.COM](mailto:NELBILLING@NAPATRAN.COM)

**Carrier:** RIKI TRANSPORTATION INC

**NEL/NAPA Billing Reference number:**

2765062

**Phone #:** 7083035150

**Fax #:**

**Attn:** Nick S.

**NEL Contact:** joseph.rodriguez@napatran.com

**Phone:** (717) 402-6968

**\*\*\*ALL LOADS ARE REQUIRED TO BE TRACKED THROUGH TRUCKER TOOLS. ACCESSORIAL CHARGES WILL NOT BE APPROVED UNLESS TRACKING HAS OCCURRED. THE PICKUP NUMBER IS LOCATED IN THE TRUCKER TOOLS APP.\*\*\***

**Trailer Required:** Van

**Trailer Length:** 53'

**Reefer Temp:** 0

**Commodity:** WATER - V

**Notes:**

**Special Notes:** DRIVER MUST HAVE A SAFETY VEST.

**All-In Rate**

**\$850.00**

**Total Pay**

**\$850.00**

**Load At:**

US PL NW FACTORY  
405 Nestle Way  
BREINIGSVILLE, PA/ 18031

**Earliest:** 12/24/23 13:00  
**Latest:** 12/24/23 13:00  
**Weight:** 45204

Pickup # listed in Trucker Tools app

**Deliver To:**

COSTCO WHOLESALE 625  
16690 ROYALTON RD  
STRONGSVILLE, OH/ 441364433

**Earliest:** 12/26/23 06:00  
**Latest:** 12/26/23 06:00  
**Weight:** 45204

Delivery # listed in Trucker Tools app

**Trailer Movements for Power Only Shipments:**

**Carrier must ONLY move NAPA Transportation owned trailers.** Unauthorized movement of non-NAPA trailers will require carrier to retrieve and replace the non-NAPA trailer back to its origin at the carrier's own expense. Rate will be reduced in half if NAPA trailers are not returned to the requested location specified on the rate confirmation. Driver or carrier **MUST** call our office if unsure of what trailer to haul or if they need assistance finding available NAPA trailers. Our office is staffed 24 hours / 7 days a week.

**DOUBLE BROKERING AND/OR INTERLINING IS NOT AUTHORIZED ON ANY NORTHEAST LOGISTICS SHIPMENT AT ANY TIME. NORTHEAST LOGISTICS HAS NO OBLIGATION TO PAY YOU OR THE END CARRIER IN THE EVENT OF DOUBLE BROKERING OR INTERLINING.** No additional charges not listed above may be added by the CARRIER. Any additional charges must appear on a revised confirmation sheet signed by the BROKER. CARRIER must include signed copy of the shipper's bill of lading and any other proof of delivery with invoice to BROKER. Rates, except as specifically designated above, are inclusive of any fuel surcharge. CARRIER certifies that it is in compliance with all DOT rules and regulations including the ELD Final Rule Compliance Date is 12/18/17. At all times, we expect our carrier partners and drivers to operate safely following DOT rules and regulations.

## **Transit Requirements:**

### **Order Verification:**

CARRIER is responsible for verifying all assigned PO#'s and/or Order numbers, are loaded and notated on the BOL before departing. Failure to verify prior to departing will result in carrier assuming cost for recovering any assigned freight that was not picked up.

### **Insurance:**

CARRIER hereby confirms current and valid insurance coverage in amounts no less than the following: one million dollars (\$1,000,000) auto liability coverage and \$100,000.00 cargo coverage. If CARRIER's insurance policy contains a schedule of covered vehicles, CARRIER will only transport this shipment using a vehicle that is listed as a scheduled vehicle on its insurance policy.

### **Delivery Schedule:**

CARRIER must advise if any delivery schedules, specifications, instructions or requirements cannot be accomplished. All delays or inability to meet scheduled delivery times must be communicated to Northeast Logistics immediately. Failure to do so may create an uncompensated event.

### **Directions:**

All travel directions provided by Northeast Logistics is for informational purposes only. It is the CARRIER's sole responsibility to navigate all routes in accordance with applicable laws, specific rules and regulations and to determine the appropriate means and methods of transportation.

### **Trailer Seals:**

Trailer Seals must be applied with the seal number on the bill of lading prior to departure from the shipper. It is the CARRIER's responsibility to make sure the seal is secure and placed on the trailer. Seals must not be broken prior to written approval from Northeast Logistics management, unless required by law enforcement or an appropriate governmental agency. In the event a seal is broken or altered, CARRIER must immediately notify Northeast Logistics. Failure to meet trailer seal requirement may result in a claim against CARRIER, and CARRIER's liability for additional damages, including but not limited to consequential damages arising from the broken or altered seal.

### **Order Weight:**

Weights listed are estimates from customers and may vary. Loads are sold as full truckloads regardless of actual weight. As long as loaded legally under max weight no additional charges will apply.

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## **Trailer Requirements:**

### **Reefer Requirements:**

CARRIER's reefer unit must have downloadable readings for supply and return temperatures. Trailers must be pre-cooled to designated temperature prior to pick up and maintained within designated temperature range. Trailer refrigeration must be set to cycle type stated on the BOL. **CARRIER's driver must check set point temperature on BOL.** A washout may be required prior to loading at the shipper's discretion. Washouts are non-refundable. Reefer trailers are to be 53ft and free of any debris, odor or holes. Failure to meet these requirements will result in the trailer being rejected without compensation. **CARRIER must immediately notify Northeast Logistics if there is a discrepancy between the set point temperatures on BOL and this rate confirmation.**

### **Dry Van Requirements:**

CARRIER's dry van must be a 53ft Dry Van with swing doors. Roll up doors are not acceptable unless there is written approval by Northeast Logistics staff prior to pick up. Trailers need to be clean swept, no holes, dry and odor free prior to arrival. Failure to meet these requirements will result in the trailer being rejected without compensation.

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## **PAYMENT REQUIREMENTS:**

- SIGNED BOL / SIGNED DELIVERY RECEIPT / SIGNED RATE CONFIRMATION SHEET. (ALL PAGES OF BOLs ARE REQUIRED WITH INVOICES)
- LUMPER RECEIPTS MUST ACCOMPANY INVOICING OR THEY WILL NOT BE PAID
- DRIVER MUST UPLOAD BOL, POD, AND LUMPER RECEIPT WITHIN 24 HOURS VIA TRUCKER TOOLS TO RECEIVE UPDATED RATE CONFIRMATION WITH CHARGES ADDED.
- IN AND OUT TIMES MUST BE ON BOL & TRUCKER TOOLS TRACKING ACTIVE SHOWING THE DELAY OR DETENTION WILL BE DENIED
- MUST REFERENCE LOAD # ON ALL CORRESPONDENCES.
- ALL ADVANCES OR LUMPER PAYMENTS ISSUED BY Northeast Logistics WILL BE CHARGED A \$10 PROCESSING FEE

**Accessorial Charges:**

**Detention:** \$40 per hour after 2 hours from the appointment time. Late arrivals to stop or work-ins at shipper or consignee will not qualify for any charges. Trucker tools must show on time arrival at stop. Detention charges have a maximum limit of 5 hours past appointment (\$200)

**Layover:** \$200 Dry/\$250 Reefer. A layover will apply 24 hours past the original appointment time at the shipper or consignee. Detention charges will not be in combination with a layover. Layover charges will be assessed per 24 hours of delay.

**Stop:** \$50

**Re-Consignment:** \$2.00 per Mile + Stop Charge (This Includes Fuel Surcharge) up to 100 miles. Per mile rate on any re-consignment over 100 miles will be negotiated at the time of disposition.

**TONU:** \$150

**CARRIER must advise Northeast Logistics at the time of any occurrence of the above stated accessorial charges. Failure to notify Northeast Logistics in a timely manner may result in accessorial charges being denied. All accessorial charges must be added within 24 hours of occurrence.**

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**Overages, Shortages & Damages (OS&D):**

The CARRIER is responsible to report any overages, shortages and damages immediately per occurrence. Failure to report may result in a claim for the product un-reported. Please promptly notify Northeast Logistics with the following information to initiate the disposition process. Unauthorized donation or disposal of product will result in order payment being held pending claim.

- 1- Photocopy of the Bill of Lading (BOL)
- 2- Picture of the Damaged Product
- 3- UPC Codes from the Damaged Products and case/pallet count if not noted on BOL.

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Please accept this as confirmation of an agreement to transport the above-mentioned commodities at the rate & charges listed above. CARRIER is required to comply with the Food Safety Modernization Act (FSMA) for all food shipments. Regardless of carrier size, all carriers must comply in order to be contracted with Northeast Logistics. **PAYMENT TERMS ARE 30 DAYS UPON RECEIPT OF THE INVOICE WITH PROPER SUPPORTING DOCUMENTATION.**

CARRIER agrees to all requirements and conditions listed on this rate confirmation by signing below or loading this assigned order at the origin

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**ACCEPTED BY:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**CARRIER:** \_\_\_\_\_

**DRIVER:** UNKNOWN

**TRACTOR:** UNKNOWN      **TRAILER:**

**DRIVER PHONE NUMBER:**

# BILL OF LADING

Page 1 of 2

BlueTriton Brands INC



<b>SHIP FROM:</b> US PL Allentown Factory 405 Nestle Way Breinigsville PA 18031-1500	<b>SHIP TO:</b> Costco Wholesale 625 16690 ROYALTON RD STRONGSVILLE OH 44136-4433  440 7833446	<b>BOL:</b> 81271414	
		<b>Load No:</b> T873321034	<b>Delivery No:</b> 81271414
		<b>Ship Date:</b> 12/24/2023	<b>Freight Terms:</b> DDP
		<b>Cust. P.O. No:</b> 006251213273	<b>SO/STO No:</b> 972880
		<b>CARRIER:</b> (NPAT) NAPA TRANSPORTATION INC 4800 E TRINDLE RD MECHANICSBURG PA 17050-3617	
		<b>Req. Arr. Date/Time:</b> 12/26/2023 06:00:00	<b>Seal #1:</b> 2594889
		<b>Vehicle No:</b> 244733	<b>Seal #2:</b>
		<b>Appt Confirmation No:</b> T873321034	

MATERIAL	DESCRIPTION	QTY	UoM
12349637	DRPK Spr PET Ty 54(28x20oz) LCPUS US N1	108	ICS
082657053028	Customer Material No: 939699		
11475166	DEER PARK Spr Bulk 35(6x1gal) LCPUS US	35	ICS
082657505602	Customer Material No: 179800		
12385849	DRPK Spr PET DC 45(24x700ml) LCPUS N2 US	135	ICS
082657710020	Customer Material No: 346829		
12271724	DRPK Spr DC TylsVblPET48(40x0.5L)LCPUSUS	672	ICS
082657984438	Customer Material No: 490278		
SUMMARY TOTAL		950	ICS

Signed BOL and Club store stamp required from customer

COMBINED PRODUCT WEIGHT	43,704	LB
COMBINED PALLET WEIGHT	1,499.143	LB
GROSS CARGO WEIGHT	45,203.143	LB

WHS ON LOAD: 625 This order incorporates the Costco Wholesale Standard Terms, as they may be amended from time to time, and any applicable signed agreements between us.

PALLET COUNT: 20 CHEP

PROTECT PRODUCT FROM FREEZING

CARRIER MUST CALL FOR DELIVERY APPT



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Page 1 of 2

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		Ship Date: 12/24/2023		Freight Terms: DDP	
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SUMMARY TOTAL		950	ICS

Signed BOL and Club store stamp required from customer

COMBINED PRODUCT WEIGHT 43.704 LB

WHS ON LOAD: 625 This c  
Terms, as they may be ame  
agreements between us  
PALLET COUNT 20  
PROTECT PRODUCT FRC  
CARRIER MUST CALL FOI

1st SIGNATURE 2nd Page 1

PO # : 6251213273 QTY(S) : 20 Plt  
BOL : 81271414  
TEMP :  
RECEIVER: Mark Welshar  
DEPT # : 14 VEND # : 4638 60  
VEND NAME : BLUETRITON BRANDS, INC  
LOCATION : 625 STRONGSVILLE  
16690 ROYALTON RD  
STRONGSVILLE, OH 44136  
(440) 783-3446  
APPT DATE/TIME : 12/26/23 06:00  
CARRIER : BLUE TRITON  
CHECKIN : 12/26/23 05:49  
RCVG START : 12/26/23 05:49  
RCVG END : 12/26/23 05:52  
CHECKOUT : 12/26/23 06:08

# BILL OF LADING

Page 1 of 2

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RCVG END: 12/26/23 05:52  
CHECKOUT: 12/26/23 06:08