

**Bill to:**

American Transportation Group ATG

,
,
,

Invoice Date: 12/27/2023

Invoice #: 1440959

Terms: NET 30

Due Date: 01/27/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/24/2023		387 First Quality Drive, Lock Haven, PA 17745 - 5041 W Integrity Way, Appleton, WI 54913-8602			
			1	\$1,300.00	\$1,300.00

TOTAL
\$1,300.00

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**

American Transport Group, LLC
ATG Load Confirmation: 12/22/2023 07:33

Trip# 1440959
send rate confirmation to
mpfister@atgfreight.com

ATG Contact: Mike Pfister ext. 1277

Phone: (773) 328-5127

This Load Confirmation is an addendum to the Carrier Contract Agreement (Agreement) between American Transport Group, LLC, a freight broker duly licensed and registered by the FMCSA in Docket No. MC-430606B (Broker) to arrange the transportation of property by authorized motor carriers and the Carrier listed below.

Carrier: Royal 3 Inc

Phone: (630) 566-1286 Equipment: Van

Attention: Milo Morrison

Fax: (630) 485-7370 min Ln:53' Wd:102"

**By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation

Pick #1	Phone #	Call ATG 888-284-5623 ext. 2
Shipper:	Pick Up #	611232593
FQT Lock Haven	Trailer	Type: <u>Van</u>
387 First Quality Drive	Weight	<u>7330-7330</u> Items <u>1120</u>
Lock Haven, PA 17745	Commodity	Consumer Goods
Load Date	Hours:	Appt @ 13:30
Sunday, December 24, 2023	Packaging	Cases
Directions:		
Swing doors required. Load bars required.		
FQT Lock Haven		
387 First Quality Drive		
Lock Haven, PA 17745		
420 Walnut Street for GPS		
FQT Lock Haven387 First Quality DriveLock Haven, PA 17745From I-80 take exit 178 (Lock Haven exit) pick up 220 North. Take to Lock Haven Exit 111 @ bottom of ramp (red light) take left. Stay in far right lane and take Walnut Sreet exit. Go down ramp and take right onto Walnut Street. Follow until you come to (railroad tracks) after tracks take right. drive up lane to Guard House. From 220 South Lock Haven (exit 111) stay in exiting lane and exit onto Walnut Street. At bottom of ramp take right tonto Walnut Street, follow until you come to (railroad tracks) after tracks take right. Drive up lane to Guard House.		

Drop #1	Phone #	(920) 469-5702
Consignee:	P.O. / Ref #	011621214274
Costco Green Bay #1162		
2355 Costco Way		
Deliv. Date	Associated Picks	1
Green Bay, WI 54311		
Wednesday, December 27, 2023		
Hours:		
Appt @ 04:00		
Directions:		Call warehouse or American Transport Group, LLC for directions

CONFIRMATION IS CONTINUED ON NEXT PAGE



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Drop #2	Phone # (920) 815-4502
Consignee: Costco Wholesale 5401 W Integrity Way	P.O. / Ref # 012221214278
Deliv. Date Appleton, WI 54913-8602 Wednesday, December 27, 2023	Associated Picks 1
Hours: Appt @ 06:00	
Directions: Call warehouse or American Transport Group, LLC for directions	

NO AMAZON TRAILERS. YOU WILL BE REJECTED AT DELIVERY AND NEED TO RETURN FRIEGHT TO THE SHIPPER. Trailer must be Food Grade (Clean, dry, empty, odorless) or may be rejected by shipper. Driver agrees to electronic means (e.g. Macropoint) as requested for tracking. Travel directions provided on this load confirmation, by the warehouse, or by ATG personnel are for informational purposes only to identify the origin and destination points. Each carrier and driver is responsible for determining the legal, safest and most practical route to its destination.

Rate to Carrier (in U.S. Dollars):

Quantity	Description	Rate	Amount
1	Line Haul and Fuel	\$900.00	\$900.00
1	Macropoint/fourkites tracking	\$100.00	\$100.00
1	On Time Delivery Bonus at 4am on 12/27/23	\$300.00	\$300.00
			<u>\$1,300.00</u>

CONFIRMATION IS CONTINUED ON NEXT PAGE



American Transport Group, LLC
ATG Load Confirmation: 12/22/2023 07:33

Trip# 1440959
send rate confirmation to
mpfister@atgfreight.com

ATG Contact: Mike Pfister ext. 1277

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Carrier: Royal 3 Inc
Attention: Milo Morrison

Phone: (630) 566-1286 Equipment: Van
Fax: (630) 485-7370 min Ln:53' Wd:102"

****By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation**

Carrier confirms that it is acting under its own operating authority as an independent contractor. Carrier further acknowledges that it cannot double broker, move by rail or consolidate this shipment with any other freight. Carrier's violation of these confirmations shall result in its forfeiting the right to be paid for the transportation services contemplated by this Load Confirmation, not as a penalty, but as liquidated damages.

Travel directions provided by ATG, whether written or verbal, are for informational purposes only and cannot be relied on by Carrier. Carrier is solely responsible for establishing its own route.

Carrier specifically acknowledges the terms and conditions of this Load Confirmation, and confirms that the driver it has assigned to this trip has the appropriate hours of service to make the scheduled delivery within the legal requirements.

Carrier shall notify Customer through ATG of any real or perceived delays in meeting the scheduled date and times of this shipment.

Carrier must advise Broker if any instructions, requirements or specifications, whether written or verbal, cannot be legally completed - or if the avoidance of any fines, penalties or deductions, or the earning of bonuses, would either require or result in the violation of any laws or regulations, including hours of service.

Carrier acknowledges and specifically represents that the tractor will be hooked up to the trailer throughout the duration of the trip.

If a trailer seal is required by shipper, Carrier must properly affix the seal and note seal numbers on the bill of lading prior to departure. Seals cannot be broken without the prior written approval of ATG, failure to deliver to consignee with the seal intact will result in a claim for which Carrier will be solely responsible.

Carrier confirms that it has valid insurance coverage, without exclusions or conflicts with respect to this shipment, sufficient to cover the loss or damage of any commodities and cargo carried, with minimum coverage: \$1,000,000 auto liability; \$1,000,000 general liability coverage; and, \$100,000 cargo liability coverage. If Carrier's insurance policy contains a schedule of covered vehicles it will not transport any cargo using a vehicle that is not so listed; and these policies must be written by an insurance company having a Best's rating of "B+" VII or better and that is authorized to do business under the laws of the state(s) or province(s) in which Carrier provides the transportation and related services specified in this Load Confirmation. Carrier warrants that it will at no time allow their U.S. DOT Safety Rating become "Unsatisfactory". An Unsatisfactory Safety Rating shall be considered to be a material breach of the Agreement, and if Carrier's safety rating either becomes Unsatisfactory or if Carrier is issued a proposed Unsatisfactory safety rating, Carrier agrees to immediately cease its provision of services and shall notify Broker so that alternative services can be arranged.

Carrier is solely responsible to confirm that it may lawfully and safely operate its vehicle and its cargo over any road, highway, bridge, and overall route and that it is at all times in compliance with applicable hours of service regulations, and is solely responsible for any fines or penalties in violation thereof.

Carrier will indemnify, defend and hold harmless Broker, its affiliates and Customers (as intended third party beneficiaries) from any and against all losses arising out of or in connection with the transportation services provided under the Carrier Contract Agreement, including the loading, unloading, handling, transportation, possession, custody, use or maintenance of cargo or equipment or performance of the Agreement by Carrier or any representative of Carrier. It is the intent of the Parties that this provision be construed to provide indemnification to Broker, its affiliates and customers to the maximum extent permitted by law. If this provision is found in any way to be overbroad, it is the intent of the parties that this provision be enforced to the maximum extent permissible. Losses shall include suits, demands, costs and expenses of any nature whatsoever, including reasonable attorneys' and paralegals' fees and any other costs of defense, investigation and settlement, costs of containment, cleanup and remediation of spills, releases or other environmental contamination and costs of enforcement of indemnify obligations. By accepting this Load Confirmation and associated shipment, Carrier conclusively agrees to the rates set forth herein and that said rates are reasonable and compensatory. The rate is contingent upon successful and on-time completion of all load terms as stipulated, whether orally or written, and rate may be subject to reduction if Carrier fails to complete any shipment terms and/or conditions.

Carrier Signature: Milo Morrison

Trip# 1440959 from Lock Haven, PA to Appleton, WI for \$1,300.00

TO INVOICE, please submit freight bill and paperwork to:

American Transport Group, LLC
1900 W Kinzie St
Chicago, IL 60622

or fax to: (773) 413-6594
or e-mail to: carrierbill@atgfreight.com





BILL OF LADING

Date: 12/24/2023 Page 1 of 2

FQCP - Retail (US)
387 First Quality Drive
Lock Haven PA 17745

SHIP FROM

Phone: (570) 893-7330

Costco Wholesale
1162
2355 Costco Way
Bellevue WI 54311

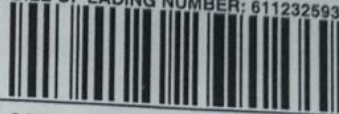
SHIP TO

Phone: 920-469-5702

Freight Charges Bill To

First Quality
Attn: Accounts Payable-Freight Payment
121 North Road, PO Box 270,
McElhattan PA 17748

BILL OF LADING NUMBER: 611232593 01



CARRIER NAME: American Transport Group

Trailer Number: PTLZ244742

Seal Number(s): 1281783

PRO (9012K)



Freight Charge Terms: (Prepaid unless marked otherwise)

Prepaid ☒ Collect ☐ 3rd Party ☐

☐ Master Bill of Lading: with underlying Bill of Lading

SPECIAL INSTRUCTIONS:

Deliveries: 32416566 Appointment: EMAILED
Appointment Date: 12/27/2023
Appointment Time: 04:00:00

SHIPPING INSTRUCTIONS:

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
011621214274	560 CS	3960KG(8730LB)	N	Receiving # 920-469-5702
GRAND TOTAL	560 CS	3960KG(8730LB)		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M. (X)	NMFC #	CLASS
		560	CS	3960KG(8730LB)			
28		560		3960KG(8730LB)			
				GRAND TOTAL			

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 of the property is specifically stated by the shipper to be not exceeding _____ per _____."

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 applicable 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

SHIPPER SIGNATURE/DATE

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

N. A. T.

Signed by shipper on 12/24/2023 at 14:46:23

Trailer Loaded:

☒ By Shipper

☐ By Driver

Pick Appointment:

Driver Arrived:

Freight Counted:

☒ By Shipper

☐ By Driver

12/24/2023 13:30

12/24/2023 13:42

CARRIER SIGNATURE/PICKUP DATE

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

M. E. P. A. T. I. A. N.

Signed by carrier on 12/24/2023 at 14:46:17



BILL OF LADING

Date: 12/24/2023 Page 1 of 2

SHIP FROM		SHIP TO		Freight Charges Bill To	
FQCP - Retail (US) 367 First Quality Drive Lock Haven PA 17745 Phone: (570) 893-7330		Costco Wholesale 1222 5401 W Integrity Way Grand Chute WI 54913 Phone: 920-815-4502		First Quality Attn: Accounts Payable-Freight Payment 121 North Road, PO Box 270, McElhattan PA 17748	
BILL OF LADING NUMBER: 611232593 02		CARRIER NAME: American Transport Group Trailer Number: PTLZ244742 Seal Number(s): 1281782 PRO (9012K)		Freight Charge Terms: (Prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading: with underlying Bill of Lading	
SPECIAL INSTRUCTIONS: Deliveries: 32416568 Appointment: EMAILED Appointment Date: 12/27/2023 Appointment Time: 06:00:00		SHIPPING INSTRUCTIONS:			
CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLEY/SKIP	ADDITIONAL SHIPPER INFO	
012221214278	560 CS	3960KG(8730LB)	N	Receiving # 920-815-4502	
GRAND TOTAL					
560 CS 3960KG(8730LB)					
CARRIER INFORMATION					
HANDLING UNIT		PACKAGE		COMMODITY DESCRIPTION	
QTY	TYPE	QTY	TYPE	LTL ONLY	
				WEIGHT	H.M. (X)
				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 Section 2(e) of NMFC Item 360.	
					NMFC # CLASS
		560	CS	3960KG(8730LB)	Class 110
GRAND TOTAL					
28		560		3960KG(8730LB)	
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 of the property is specifically stated by the shipper to be not exceeding _____ per _____.				COD Amount: \$ _____ Fee Terms: Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
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 applicable 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	
SHIPPER SIGNATURE/DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to applicable regulations of the U.S. DOT. N. C. Patten Signed by shipper on 12/24/2023 at 14:46:23		Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Pick Appointment: 12/24/2023 13:30 Driver Arrived: 12/24/2023 13:42		Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver CARRIER SIGNATURE/PICKUP DATE Carrier acknowledges the receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the US DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted. Menc Patten Signed by carrier on 12/24/2023 at 14:46:17	