



Bill to:
AEGIS LOGISTICS GROUP LLC
PO BOX 488029,
Cincinnati,
OH,
45202

Invoice Date: 02/14/2024
Invoice #: ALG PO#: 27779
Terms: NET 30
Due Date: 03/14/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/13/2024		Grand Rapids, MI, USA - 8445 Spires Way, Frederick, MD, USA			
			1	\$2,400.00	\$2,400.00

TOTAL
\$2,400.00

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



Rate Confirmation

ALG PO#: 27779

Aegis Logistics Group, LLC.

8163 Kensington Dr - Ste C #101 - Waxhaw, NC 28173

Phone: (800) 499-5081 Ext: 101 - Fax: (513) 322-4499 - Email: franz@aegislogistics.com

2/13/2024 8:41 am**Load Information**

ALG PO#:	27779	Trailer:	Van	Size:	53 ft	Temperature:	
Pick Up Date:	02/13/2024	Delivery Date:	02/14/2024	Weight:	40,000		
Miles:	676.52						

Carrier Information

Carrier: ROYAL3 INC MC: 944686 Phone: (630) 485-7370 Fax: (630) 485-6980
Driver: Driver Cell:
Dispatcher: Dispatcher Phone:
Estimated Rate (To The Truck): **\$2,400.00**

(Rates based upon weight or count will be calculated from the quantities loaded.)

Carrier **IS NOT** Responsible For Unloading ChargesCarrier **IS NOT** Responsible For Pallet Exchange**Pick Ups**

Shed	City	State	Zip	Date	Time	Phone	PU Number
ROSKAM S2 WAREHOUSE	GRAND RAPIDS	MI	49512	2/13/2024	11:00 APPT FIRM		PO03975
Physical Address:	5565 BROADMOOR AVE				Shipping Hours:		
	Weight:				Pallet Count:		Case / Piece Count:
MENNEL BAKERY MIX AND FOODSERVICE	CALEDONIA	OH	43314	2/13/2024	19:30 APPT FIRM		3071051
Physical Address:	4136 MARTEL ROAD				Shipping Hours:	APPT ONLY	
	Weight:				Pallet Count:		Case / Piece Count:

Special Instructions:

Trailers must be food grade. No holes, glass, metal, plastic or water. We do ask all drivers to do an additional sweep of the trailer before sitting trailer at the dock.

Deliveries

Consignee	City	State	Zip	Temp	Date	Time	Phone	Delivery PO
NCC DIST FREDERICK SPIRES	FREDERICK	MD	21701		2/14/2024	PRECALL - APPT NEEDED	(301) 639-8914	
Physical Address:	8445 SPIRES WAY SUITE H				Receiving Hours:			
	Weight:				Pallet Count:			Case / Piece Count:
Special Instructions:	Call Scotty 24 hours before 574-247-2270 Ext. 289 (Cell# 301 639 8914)							

**SPECIAL INSTRUCTIONS: MUST BE CLEAN, DRY, ODOR FREE 53' VAN - NO REEFERS - NO
SIDEWAYS PALLETS! // DRIVER MUST ACCEPT LOAD SECURE TRACKING - FAILURE TO ACCEPT
WILL RESULT IN \$200 DEDUCTION OF RATE**

**22 SKIDS // GRAND RAPIDS PICKUP @ 11:00 FIRM - PICKUP # PO03975 // CALEDONIA PICKUP
APPT @ 19:30 FIRM - PICKUP # 3071051 // DELIVERY INSTRUCTIONS: PLEASE CALL BRYAN
KELLY 24 HOURS PRIOR 301-639-8914.**

Thank you for helping AEGIS better serve our customers!

1. This load is subject to all terms and conditions of the Broker-Carrier Agreement and all quick pay fees are subject to change at any time.
2. Advances are limited to 40% of the linehaul rate, not to exceed \$2500 and no more than \$1000 per 24 hour period.
3. Driver must have a minimum of 2 load locks or straps to secure the load.
4. All drivers are required to check in every day (including Sat., Sun), between 8:00am and 10:00am EST. Loaded and Unloaded check calls are required. Failure to do so can result in a \$100.00 fine against carriers settlement for each infraction.
5. Aegis Logistics Group is available 24 hrs a day 7 days a week. Failure to report possible delays or problems immediately could result in a penalty against the final settlement to carrier.
6. Carrier **MUST** notify broker **1 hour** before detention begins to accrue.
7. Driver/carrier cannot break any seal or there will be a claim charged to the carrier.
8. Please EMAIL BOLs to ACCOUNTS PAYABLE at accounting@aegislogistics.com (preferred) or mail to 8163 Kensington Dr, Ste C #101, Waxhaw, NC 28173



Franz Pfab

ALG REPRESENTATIVE SIGNATURE

Kelly Ivanovic

CARRIER REPRESENTATIVE SIGNATURE

PLEASE RETURN VIA EMAIL TO THE EMAIL ADDRESS AT THE TOP OF THIS DOCUMENT.

Load Summary

Estimated Rate (To The Truck): **\$2,400.00**

First Pick:

ROSKAM S2 WAREHOUSE 5565 BROADMOOR AVE GRAND RAPIDS MI 49512


Last Drop:

NCC DIST FREDERICK SPIRES 8445 SPIRES WAY SUITE H FREDERICK MD 21701

Bill of lading

Date 2/13/2024 8:17:19 PM

Page 1

Ship from Name Martel Bakery Mix Address 4136 Martel Rd City/State/Zip CALEDONIA, OH 43314-9634 Saleorder 3071051 SID		Bill of lading number BOL000052551 
Ship to Name Maryland Warehouse Address 1539 Tilco Dr., Unit 114 City/State/Zip FREDERICK, MD 21704 CID# CUS-000059		Carrier name AEGIS Logistics Trailer number w94928 Seal Number(s) 279581
Third party freight charges bill to Name Address		SCAC AEGL Pro number
		Freight charge terms Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> Third party <input type="checkbox"/>

☐ Master bill of lading with attached underlying bill of lading

Customer order information					
Customer order number	Packages	Weight	Pallet/Slip Yes or No		Additional shipper info
PO03976	648	15427.44	<input checked="" type="radio"/>	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
GRAND TOTAL		15427.44			

Carrier information								
Handling unit		Package		Weight	H.M. (x)	Commodity description <small>Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged to ensure safe transportation with ordinary care</small>	LTL only	
Qty	Type	Qty	Type				NMFC	Class
348.00	WW	348.00	WW	5677.44		Martel Dry Mix	60	60
300.00	WW	300.00	WW	9750.00		Martel Dry mix	65	65
648.00		648.00		15427.44		GRAND TOTAL		

Where the rate is dependant 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

Fee terms Collect ☐ Prepaid ☐
 Customer check acceptable ☐

Liability

Utilization percentage

The percentage that can be utilized Volume utilization percentages

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

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

Shipper signature/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.

Trailer loaded

☒ By shipper
☐ By driver

Freight counted

☒ By shipper
☐ By driver/Pallets said to contain
☐ By driver/Pieces

Carrier signature/date

Carrier acknowledges receipt of packages and required placards.

SHIP FROM

Name: Roskam Foods
Address: 4880 Corporate Exchange Blvd SE
Grand Rapids, MI 49512

Shipment

Bill of lading number: 00458960 186

Sales order: 00460750



(402)00458960_186

SHIP TO

Name: MARYLAND WAREHOUSE
Delivery address : 1539 Tilco Drive
Unit 114
Frederick, MD 21704 JP

Carrier name ..: CPU JP

Appt time : 1100

Trailer number : W94928

Time in: 1112

Seal numbers ..: 11292260

Time out ..: 1212

CID#: 10156

Driver Initials: _____

BILL THIRD-PARTY FREIGHT CHARGES TO:

Name:
Address

All damage or shorted orders must be reported within 3 days of delivery or credit will not be issued.

To report any problems, please email: damageclaims@roskams.com

Freight charge terms

Prepaid _____

Collect X _____

Third party _____

Special instructions:



Master bill of lading: with attached
Underlying bills of lading

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP		ADDITIONAL SHIPPER INFO
PO03975 JP	13.00	25,499.16	Y	(N)	
Driver Initials: _____					
		0.00	Y	N	
		0.00	Y	N	
		0.00	Y	N	
		0.00	Y	N	
		0.00	Y	N	
		0.00	Y	N	
GRAND TOTAL	13.00	25,499.16	13 x #2 GMA Pal		

CARRIER INFORMATION

HANDLING UNIT		PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE			
720.00		12.00	#2 GMA	23,450.40		NC GOLDEN MALTED ORIG PANCAKE & WAFFLE FLOUR(30#)(
63.00		1.00	#2 GMA	2,048.76		CARBON WHOLE WHEAT AWO P/W MIX (30#)
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
783.00		13.00		25,499.16		GRAND TOTAL

Received, subject to the classifications and lawfully filed tariffs in effect on the date of issue of this Bill of Lading.

The property described above in apparent good order, except as noted (contents and condition of contents of packages unknown). Marked, consigned, and described above which said carrier (the word carrier being used understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to the said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property that every service to be performed hereunder shall be subject to all terms of the Uniform Domestic straight Bill of lading set forth (1) in Uniform freight Classifications in effect on the date hereof, if this is a rail-shipment, or (2) is the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he/she is familiar with all the terms and conditions of the said Bill of lading, set forth in the classifications or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself/herself and his/her assigns.

"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 the applicable regulations of the Department of Transportation."

SHIPPER SIGNATURE/DATE

Trailer loaded

Freight counted

CARRIER SIGNATURE/DATE

☒ By shipper
☐ By driver

☒ By shipper
☐ By driver/Pallets said to contain
☐ By driver/Pieces

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property, specifically by the shipper to be not exceeding per The agreed or declared value of the property is hereby stated The Paper Bags, Fibre Pails, Fibre Boxes used for this shipment conform to the specifications set forth in the maker's certification thereon, and all other Requirements or rules for these packages in Uniform Freight Classification and the Freight Classification.

Subject to Section 7 of conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse of the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. (Signature of Consignor)

2/13 12:11:31

BILL OF LADING

Page 1 of 1

SHIP FROM

Name Roskam Foods
Address 4880 Corporate Exchange Blvd SE
Grand Rapids, MI 49512

Bill of lading number: 00458960 186

Sales order: 00460750



(402)00458960_186

Shipment

SHIP TO

Name MARYLAND WAREHOUSE
Delivery address : 1539 Tilco Drive
Unit 114
Frederick, MD 21704 JP

Carrier name ... CPU JP

Appt time : 1100

Trailer number : W94928

Time in ... 1112

Seal numbers : 11292260

Time out : 1212

CID# 10156

Driver Initials:

BILL THIRD-PARTY FREIGHT CHARGES TO:

Name
Address

All damage or shorted orders must be reported within 3 days of delivery or credit will not be issued.

To report any problems, please email: damageclaims@roskams.com

Freight charge terms

Prepaid

Collect X

Third party

Special instructions:

Master bill of lading: with attached
Underlying bills of lading

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
PO03975 JP	13.00	25,499.16	Y (N)	
Driver Initials:				
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
GRAND TOTAL	13.00	25,499.16	13 x #2 GMA Pal	

CARRIER INFORMATION

HANDLING UNIT		PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE			
720.00		12.00	#2 GMA	23,450.40		NC GOLDEN MALTED ORIG PANCAKE & WAFFLE FLOUR(30#)(
63.00		1.00	#2 GMA	2,048.76		CARBON WHOLE WHEAT AWO P/W MIX (30#)
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
783.00		13.00		25,499.16		GRAND TOTAL

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Shipper hereby certifies that he/she is familiar with all the terms and conditions of the said Bill of lading, set forth in the classifications or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself/herself and his/her assigns.

"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 the applicable regulations of the Department of Transportation."

SHIPPER SIGNATURE/DATE

Trailer loaded

Freight counted

CARRIER SIGNATURE/DATE



By shipper



By shipper



By driver



By driver/Pallets said to contain



By driver/Pieces


NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property, specifically by the shipper to be not exceeding per The agreed or declared value of the property is hereby stated The Paper Bags, Fibre Pails, Fibre Boxes used for this shipment conform to the specifications set forth in the maker's certification thereon, and all other Requirements or rules for these packages in Uniform Freight Classification and the Freight Classification.

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Bill of lading

Date 2/13/2024 8:17:19 PM

Page 1

Ship from Name Martel Bakery Mix Address 4136 Martel Rd City/State/Zip CALEDONIA, OH 43314-9634 Saleorder 3071051 SID		Bill of lading number BOL000052551 
Ship to Name Maryland Warehouse Address 1539 Tilco Dr., Unit 114 City/State/Zip FREDERICK, MD 21704 CID# CUS-000059		Carrier name AEGIS Logistics Trailer number w94928 Seal Number(s) 279581
Third party freight charges bill to Name Address		SCAC AEGL Pro number
		Freight charge terms Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> Third party <input type="checkbox"/>

☐ Master bill of lading with attached underlying bill of lading

Customer order information				
Customer order number	Packages	Weight	Pallet/Slip Yes or No	Additional shipper info
PO03976	648	15427.44	<input checked="" type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
			<input type="radio"/> Y <input type="radio"/> N	
GRAND TOTAL		15427.44		

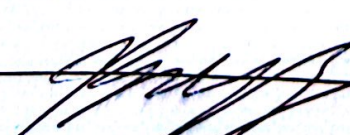
Carrier information								
Handling unit		Package		Weight	H.M. (x)	Commodity description <small>Commodities requiring special or additional care or attention in handling or stowing must be marked and packaged to ensure safe transportation with ordinary care</small>	LTL only	
Qty	Type	Qty	Type				NMFC	Class
348.00	WW	348.00	WW	5677.44		Martel Dry Mix	60	60
300.00	WW	300.00	WW	9750.00		Martel Dry mix	65	65
648.00		648.00		15427.44		GRAND TOTAL		

Where the rate is dependant 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 _____.	Fee terms Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer check acceptable <input type="checkbox"/>
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Liability	Utilization percentage The percentage that can be utilized _____ <small>Volume utilization percentages</small>
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Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

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

Shipper signature/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. 	Trailer loaded <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver	Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain <input type="checkbox"/> By driver/Pieces	Carrier signature/date Carrier acknowledges receipt of packages and required placards.
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2-14-24

The Mennel Milling Company
319 S. Vine St.
FOSTORIA, OH 44830-1843
USA



BAKERY MIX AND FOODSERVICE | MARTEL, OH

Telephone

Fax

Giro

Tax registration number

Ship to:

Maryland Warehouse
1539 Tilco Dr., Unit 114
FREDERICK, MD 21704
USA

Bill to:

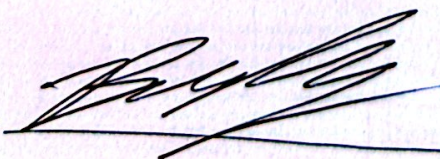
New Carbon dba Golden Malted
50 Applied Bank Blvd.
Glen Mills, PA 19342
USA

Packing slip

Page	1 of 1
Number	PS057616
Version	PS057616.1
Date	2/13/2024
Sales order	3071051
Requisition	PO03976
Your ref.	
Our ref.	000270
Mode of delivery	
Terms of delivery	Customer PickUp
Freighted by	Carrier
Customer account	CUS-000059

Item number	Description	Ordered Unit	Delivered	Remaining quantity
9500162001	MULTIGRAIN BUCKWHEAT PANCAKE AND WAFFLE FLOUR MULTIGRAIN BUCKWHEAT PANCAKE AND WAFFLE FLOUR Quantity : 78.000 License plate : 00100160000969963352 Batch number : 18JAN4MR Quantity : 78.000 License plate : 00100160000944067587 Batch number : 18JAN4MR	156.00 CA	156.00	0.00
9500149001	ROBBYS ORIGINAL PANCAKE MIX ROBBYS ORIGINAL PANCAKE MIX Quantity : 60.000 License plate : 00100160000949479552 Batch number : 03JAN4MR Quantity : 60.000 License plate : 00100160000949479569 Batch number : 03JAN4MR Quantity : 60.000 License plate : 00100160000949479545 Batch number : 03JAN4MR Quantity : 60.000 License plate : 00100160000949479538 Batch number : 03JAN4MR Quantity : 60.000 License plate : 00100160000949479354 Batch number : 03JAN4MR	300.00 CA	300.00	0.00
9500168001	GLUTEN FREE WAFFLE MIX GLUTEN FREE WAFFLE MIX Quantity : 96.000 License plate : 00100160000915143890 Batch number : 23JAN4NC Quantity : 82.000 License plate : 00100160000949572277 Batch number : 11JAN4NC Quantity : 14.000 License plate : 00100160000949572277 Batch number : 23JAN4NC ORD027940	192.00 CA	192.00	0.00

Receipt :

 2-14-24