



Bill to:
DART ADVANTAGE LOGISTICS

Invoice Date: 02/20/2024
Invoice #: 117949740
Terms: NET 30
Due Date: 03/20/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/19/2024		12747 Bluffton Road, Fort Wayne, Wayne, IN 46809, USA - 801 Industry Ave, CLOQUET, MN 55720			
			1	\$1,450.00	\$1,450.00

TOTAL
\$1,450.00

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

TRUCKLOAD RATE CONFIRMATION PRO# 117949740

Dart Advantage Logistics

EAGAN, MN 55121



Carrier Name: ROYAL3 INC
Dispatcher: steven
Email: stephen@royal3inc.com

MC #: 944686
DOT#: 2828543

Driver Name:

Temperature:

Buy fuel: 0.00

Amy Keebaugh

Shipper Information:

Name: EXCEL - GMI
Address: 12747 Bluffton Rd
FT WAYNE, IN 46809

Consignee Information:

Name: UPPER LAKE FOODS
Address: 801 Industry Ave
CLOQUET, MN 55720

Load #: 117949740

Pick-up/Load Release #:

Shipper Ref: 51426072

Trailer Type/Size: 53 ft Van | Dry / Full

Truck #:

Trailer#:

PO#: 130202 / / 0087882442 / 0087882442

Reference #: / EC

Pickup Date: 2/19/2024 10:00 AM - 10:00 AM
Appointment Time: 10:00 AM - 10:00 AM
Pickup Instructions: 0065730801, 2094579238, 0087882442 QUARTER END LOAD
- MUST PU ON TIME
Delivery Date: 2/20/2024 10:00 AM - 10:00 AM
Appointment Time: 10:00 AM - 10:00 AM
Delivery Instructions: PO 892780

Handling Units	Package Type	Pieces	HAZMAT	List of Items	Total Weight
1	Pallet	2,331		FOOD	28,833

Customer notes: FOOD GRADE TRAILERS ONLY. MUST BE DRY,CLEAN, SWEEPED AND NO HOLES.

Rate: USD \$1,450.00
Fuel: USD \$0.00
TOTAL: USD \$1,450.00

Prior to departing shipper, if the information on the BOL does not match this rate con, please contact broker immediately. If this is not done, carrier is responsible for all associated costs for this shipment. Broker's customer has enumerated certain shipping requirements with Broker. Carrier acknowledges any information received from Broker is that of customer requirements & are not the requirements of Broker. Carrier retains full & exclusive responsibility for the means & manner of the conduct & performance of its drivers. Regardless of any shipping document, Broker is not a shipper or a carrier. This load/rate confirmation sheet includes all charges agreed upon for such load & no other rates shall be applicable except those laid out herein. No tariff, terms of service, or rate publication of any kind of carrier's shall apply.

Any detention must be communicated 30 minutes prior to entering in order to receive compensation. Accessorials will be paid only with written consent from Broker. Anything stated herein is subject to the terms of a Broker/Carrier agreement between the parties, if one exists. To the extent Carrier accepts, picks up, delivers or stops off in California, or to the extent Carrier travels through any portion of California while performing transportation service for the described load, Carrier and its agents warrant that Carrier will comply with any and all applicable CARB regulations or any other state regulation of any kind, as applicable, including but not limited to 13 CCR 2477.5 requiring the use of only TRU equipment fully compliant with CARB's requirements. Carrier agrees to provide reasonable documentation or certification of its compliance with CARB regulations, including, but not limited to an ARBER certification page for all dispatched equipment.

By accepting this load Carrier warrants the equipment Carrier utilizes to haul the load will be compliant with all applicable electronic logging device laws and regulations (including but not limited to 49 CFR Parts 390 and 395). Carrier agrees it will not harass, intimidate, or encourage drivers in any way to violate HOS regulations. Carrier is responsible for ensuring compliance with all laws and regulations, making safety-related determinations, and choosing the means and methods of performance. No directives, or service requirements from shipper or [Broker/DII] are to overrule good safety practices and compliance with the law. Carrier is to favor safety and while providing service to [Broker/DII] and shipper.

By accepting this load Carrier warrants it, and the equipment Carrier utilizes to the haul the load, are compliant with the Food Safety Modernization Act, the Federal Food, Drug and Cosmetic Act, the Sanitary Transportation of Human and Animal Food Act, and any regulations related to any of these acts. Carrier warrants its equipment is water tight, clean, dry, odor free, pest and insect free, and suitable for the transportation of human or animal food-grade product. Carrier agrees it will follow all shipping instructions passed to Carrier from [Broker/DII] or the shipper related to the handling, loading, securement, transportation, or unloading of the shipment, including but not limited to any temperature control requirements, and other shipper instruction communicated to Carrier.

By accepting the load Carrier agrees failure to provide suitable equipment or follow shipping instructions may result in a rejection of the load, and will result in Carrier being liable for any claim for cargo rejection, loss, damage, injury, or delay.

Failure to make on time pick up or delivery may result in a rate reduction.

Detention: \$25/hour after 2 hours unless otherwise stated.

Max detention is \$250 resulting in layover. Layover: \$250

Trailer Storage: \$50/day

Phone: (800) 366-9909

Please sign and return via email to

Carrier Signature: _____

Stephen Vacic

Driver Name: _____

MC#: _____

Driver Phone#: _____

Please call (800) 366-9909 immediately with any questions, concerns, or problems!
Send Invoice to: ADVANTAGEACCOUNTING@DART.NET

0011240000	20DEC4FE	GMI GM BAR MX LEMON	6	4.100 LB	10.0	10016000112404	270.0
0011510000	28OCT4YS	BC SCOOPY DOO FRT SN	96	0.900 OZ	80.0	10016000115108	560.0
0011510000	05FEB5BU	GMI CHEERIOS CEREAL	4	29.000 OZ	10.0	10016000119779	87.3
0011977000	07AUG4RB	NV GRANOLA CRUNCH PA	4	50.000 OZ	2.0	10016000378541	28.0
0011977000	09SEP4IR	NV OAT CRISPS CINNAM	120	1.200 OZ	48.0	10016000482569	494.4
0037854000	14DEC4BV	GMI CINNAMON TOAST C	4	45.000 OZ	10.0	10016000118130	128.1
0037854000	27DEC3MR	PB BAKERS PLUS DEVIL	6	4.500 LB	20.0	10018000113894	594.0
0048256000	23JAN4MR	GMI GM MUFFIN MX VAR	6	5.000 LB	40.0	10016000115443	1308.0
0048256000	28SEP4VD	NV CHWY GRAN BARS VP	120	0.890 OZ	16.0	10016000115917	126.08
0011813000	16NOV4YO	AH ORG FRIENDS BUNNY	100	1.250 OZ	50.0	00013562002375	451.5
0011813000	16NOV4YO	AH ORG FRIENDS BUNNY	100	1.250 OZ	50.0	00013562002375	451.5
0111389000	16NOV4YO	AH ORG FRIENDS BUNNY	100	1.250 OZ	50.0	00013562002375	451.5
0111389000	22OCT4YS	MTS MDLYS FRT SNCKS	144	1.600 OZ	60.0	10016000479538	960.0
0011544000	16OCT4CR	GM RTS ICING CHOC FU	2	11.000 LB	10.0	10016000112152	248.0
0011544000	18DEC4BV	GMI KIX CORN PUFFS C	4	25.000 OZ	10.0	10016000119656	77.3
0011591000	13FEB5BU	GMI HONEY NUT CHEERI	4	39.000 OZ	10.0	10016000119885	112.5
0011591000	14JUN4MG	SC BRND SNCK CHOC CA	60	1.030 OZ	48.0	10016000319339	249.6
0600237000	10OCT4HY	BC OATMEAL BAR CHOCO	144	1.240 OZ	12.0	10016000459776	156.0
0600237000	16SEP4IR	NV OAT CRISPS CHOCOL	120	1.200 OZ	36.0	10016000482552	370.8
0600237000	23AUG4RB	GMI REESESPUFFS CERE	96	1.000 OZ	59.0	10016000319193	542.8
0600237000	11OCT4HY	BC OATMEAL BAR CHOCO	144	1.240 OZ	60.0	10016000459776	780.0
0600237000	21SEP4MG	SC BRND SNCK CHEDDAR	60	0.920 OZ	60.0	10016000319322	288.6
0600237000	26SEP4MG	CM SVRY SNCK MX TRAD	60	1.750 OZ	60.0	00016000124004	463.8


	Ship Qty	Weight (LBS)
	1782	19194.8
	1782	19194.8
	Pallet Total	Weight (LBS)
Pallet Type	3	0.03
SLIP		
CHEP	29	1885.0
Total Delivery Weight:	32	28850.81 20081

End of Packing List for Delivery No 2094579238

Date: 2/19/2024

BILL OF LADING

Page 1

SHIP FROM Name: GMI Fort Wayne Address: 12747 BLUFFTON ROAD City/State/Zip: Fort Wayne, Indiana 46809 FOB:		Bill of Lading Number: 87882442  (402) 87882442
SHIP TO Name: UPPER LAKES FOODS INC Location #: Address: 801 INDUSTRY AVE City/State/Zip: CLOQUET, MN 55720 FOB:		Carrier Name: DART Equipment: ROYAL244804 Seal number(s): 02899900
THIRD PARTY FREIGHT CHARGES BILL TO: Name: UPPER LAKES FOODS INC Address: 801 INDUSTRY AVE City/State/Zip: CLOQUET, MN 55720		SCAC: DART Pro Number:
SPECIAL INSTRUCTIONS:		Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid _____ Collect _____ 3rd Party _____ <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)

CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO
892780	43	19194.78	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
GRAND TOTAL	43	19194.78			

CARRIER INFORMATION							
HANDLING UNIT		PACKAGE		WEIGHT ()	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY
QTY	TYPE	QTY	TYPE			Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. <small>See Section 2(e) of NMFC Item 360</small>	NMFC # CLASS
						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 available to the shipper, on request, and to all applicable state and federal regulations.

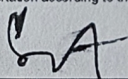
The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper

Signature

SHIPPER SIGNATURE/DATE

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



Trailer Loaded:

☐ By Shipper☐ By Driver

Freight Counted:

☐ By Shipper☐ By Driver/pallets said to contain☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.

818904

DATE: 2/20/24

NAME: UPPER LAKES FOODS
ADDRESS: 801 INDUSTRY AVE
CLOQUET, MN 55720

SOLD BY:	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RTD.	PAID OUT

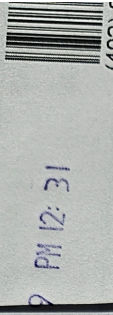
QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Trumper	500.	500.
2			
3			
4	General Mills		
5			
6			
7			
8	PO - 892780		
9	Dart		
10			
11			
12	Tax# 410915145		

CUSTOMERS ORDER NO. RECEIVED BY: Carroll

KEEP THIS COPY FOR YOUR RECORDS
© REDIFORM 51527

LOADING

Bill of Lading Number: 878



Carrier Name: DART
Equipment: ROYAL2448
Serial number(s): 02899900
CAC: DART
PO Number: (402) 8

Freight Charge Terms: (freight charge otherwise)

Prepaid
☐ Master Bill of Lading
(check box)

FORMATION	Pallet/Slip (Circle One)	ADD
8	Y N	
9	Y N	
10	Y N	
11	Y N	
12	Y N	

CARRIER INFORMATION			
COMMODITY DESCRIPTION		WEIGHT (L)	H.M. (X)
Commodities requiring special or additional 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			
GRAND TOTAL			

BILL OF LADING

Page 1

2/19/2024

SHIP FROM

Name: GMI Fort Wayne
Address: 12747 BLUFFTON ROAD
City/State/Zip: Fort Wayne, Indiana 46809

FOB:

Bill of Lading Number: 87882442



(402) 87882442

SHIP TO

Name: UPPER LAKES FOODS INC Location #:
Address: 801 INDUSTRY AVE
City/State/Zip: CLOQUET, MN 55720

FOB:

Carrier Name: DART

Equipment: ROYAL244804

Seal number(s): 02899900

SCAC: DART

Pro Number:

THIRD PARTY FREIGHT CHARGES BILL TO:

Name: UPPER LAKES FOODS INC
Address: 801 INDUSTRY AVE
City/State/Zip: CLOQUET, MN 55720

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid _____ Collect _____ 3rd Party _____

SPECIAL INSTRUCTIONS:

☐ Master Bill of Lading: with attached underlying Bills of Lading
(check box)

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO
892780	43	19194.78	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
GRAND TOTAL	43	19194.78			

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT ()	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE			Commodities requiring special or additional 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
						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 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.

Signature _____ Shipper

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 the applicable regulations of the DOT.

CA

Trailer Loaded:

☐ By Shipper

☐ By Driver

Freight Counted:

☐ By Shipper

☐ By Driver/pallets said to contain

☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.

General Mills Order Packing List

2/19/2024 12:16:02 PM Eastern Time

Page 1 of 3

BOL	Order	Stop	Staging Lane	Trailer Number	Delivery
87882442	2094579238	1		ROYAL244804	2094579238

Ship To:

UPPER LAKES FOODS INC
801 INDUSTRY AVE
CLOQUET, MN 55720

Ship From:

GMI Fort Wayne
12747 BLUFFTON ROAD
Fort Wayne, Indiana 46809

PO Number	Date Shipped	Carrier Code	Carrier Name
892780		DART	DART

Handling Unit	Item Number	Batch	Description	EA per CS	Wgt per EA	Qty	UPC	Wgt (LBS)
00100160000915343474	0018448000	03DEC4BV	GMI CRL HONEY CHEERI	60	2.000 OZ	36.0	10016000184487	432.0
	0018448000					36.0		
00100160000925979182	0018447000	25OCT4BV	HONEY CHEERIOS CERE	96	1.000 OZ	45.0	10016000184470	441.0
00100160000926010570	0018447000	20OCT4BV	HONEY CHEERIOS CERE	96	1.000 OZ	45.0	10016000184470	441.0
	0018447000					90.0		
00100160000965657040	0011216030	10NOV4CR	GM ZT RTS VAN CREAM	2	11.000 LB	50.0	10016000112169	1240.0
	0011216030					50.0		
00100160008203214697	0045576000	12JUL4RQ	GMI CINN TOAST CRUNC	96	1.420 OZ	56.0	10016000455761	585.2
00100160008203238075	0045576000	12JUL4RQ	GMI CINN TOAST CRUNC	96	1.420 OZ	56.0	10016000455761	585.2
	0045576000					112.0		
00100160008203501834	0016854000	20JUL4RQ	GMI CINN TOAST CRUNC	48	2.500 OZ	60.0	10016000168548	465.0
	0016854000					60.0		
00100160008203660227	0016853000	23JUL4RQ	GMI LUCKY CHARMS 2 O	48	2.500 OZ	60.0	10016000168531	465.0
	0016853000					60.0		
00100160008205234723	0031919000	23AUG4RB	GMI REESESPUFFS CERE	96	1.000 OZ	63.0	10016000319193	579.6
	0031919000					63.0		
00100160008206012610	0031915000	05OCT4RQ	GMI TRIX CEREAL BAR	96	1.420 OZ	56.0	10016000319155	585.2
00100160008206027294	0031915000	05OCT4RQ	GMI TRIX CEREAL BAR	96	1.420 OZ	56.0	10016000319155	585.2
00100160008206028277	0031915000	05OCT4RQ	GMI TRIX CEREAL BAR	96	1.420 OZ	56.0	10016000319155	585.2
	0031915000					168.0		
00100160008206211228	0016853000	08OCT4RQ	GMI LUCKY CHARMS 2 O	48	2.500 OZ	60.0	10016000168531	465.0
	0016853000					60.0		
00100160008206603269	0045577000	19OCT4RQ	GMI COCOA PUFFS CERE	96	1.420 OZ	56.0	10016000455778	585.2
00100160008206604235	0045577000	19OCT4RQ	GMI COCOA PUFFS CERE	96	1.420 OZ	56.0	10016000455778	585.2
	0045577000					112.0		
00100160009120995300	0045566000	12OCT4HY	BC OATMEAL BAR DOUBL	144	1.240 OZ	60.0	10016000455662	780.0
	0045566000					60.0		
00100160009121285103	0149828000	25AUG4HY	AH ORG BUNNIES BKD S	100	0.750 OZ	50.0	10013562498281	295.0
00100160009121285110	0149828000	25AUG4HY	AH ORG BUNNIES BKD S	100	0.750 OZ	50.0	10013562498281	295.0
	0149828000					100.0		