

**Bill to:**

CHS LOGISTICS, LLC  
4260 PIGGLY WIGGLY DR,  
NORTH CHARLESTON,  
SC,

Invoice Date: 02/29/2024

Invoice #: 16891

Terms: NET 30

Due Date: 03/29/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/28/2024		9501 Southview Ave, Brookfield, IL 60513-1529 - 100 Tevet ST, Newport, TN 37821			
			1	\$1,500.00	\$1,500.00

<b>TOTAL</b>
\$1,500.00

**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**



620 Dobbin Road  
Charleston, South Carolina 29414

**Docket:** MC833498

**Phone:** 8433385059

## LOAD CONFIRMATION

<b>Load #</b>	<b>16891</b>
<b>Date</b>	02/28/2024
<b>Equipment</b>	Van
<b>Equipment Length</b>	53'
<b>Weight</b>	42000 lbs
<b>Commodity</b>	Tanker Freight
<b>Distance</b>	598 miles

### Carrier Information

**RIKI TRANSPORTATION INC.**  
8225 LECLAIRE AVE  
BURBANK, IL 60459  
7083035150

**MC Number** MC00086875  
**Primary Contact** Linda  
**Phone** 708-852-5654  
**Fax**

**Driver** *Driver not set*  
**Phone**  
**Email**  
**Fax**

### Notes and References

**Reference(s)** 372542-R009

### Stops / Actions

#	Action	Date/Time	Location	Contact
1	Pickup	02/28/24 12:00	Sweetener Supply Corporation 9501 Southview Ave Brookfield, IL 60513-1529	Jennifer <b>Phone:</b> +1 708-588-8400
<b>References:</b> 372542-R009 <b>Cargo:</b> Foo Grade Liquid Totes				
2	Delivery	02/29/24 08:00 - 15:00	Ole Smokey Distillery 100 Tevet St Newport, TN 37821 USA	<b>Phone:</b>
<b>References:</b> 6195969246 <b>Cargo:</b> Food Grade Liquid Totes				

### Pay Items

Description	Notes	Quantity	Rate	Amount
Flat Rate		1	1500.00	1500.00
<b>Total</b>				<b>1500.00</b>

This load or every other load received from CHS Logistics LLC cannot be double or co- brokered

Carrier will supply CHS Logistics with documents of services rendered within 20 days of delivery or face a possible \$150 service fee

Failure to send in documents within 90+ days of delivery will result in carrier waiving all fees for services rendered to CHS Logistics LLC.

Please send signed rate confirmation / Carrier Invoice / and P.O.D. to DEREK@CHSLOGISTICSGROUP.COM to receive payment.

Our goal is to get you paid AS FAST AS POSSIBLE so please remit ASAP.

Driver Name

Driver Cell Phone #

Print Name

Signature

*Linda Ferrer*

Date



9501 W. Southview Ave  
Brookfield, IL 60513  
ph 708-588-8400

## Certificate of Analysis

55 High Fructose Corn Syrup  
Rec. Storage 80-90° F  
Best if used by : 1 yr if  
stored at ambient temps  
Sulfites <3 ppm  
Ingredients:  
Corn Syrup

Lot #	002-00223050
Date of Manufacture	2/15/2024
Color CRA <2	0.298
Dry Substance 76.5-77.5	77.5
pH 3.5-4.5	4.02
Conductivity (ash) µmhos/cm 70 max	0.31
Fructose 55% min	55
Flavor/Odor	SWEET

Printed On  
2/16/2024 7:33 AM

Jon Bodner- VP of Food Tech.

Extended storage at cool  
temperatures may result  
in crystallization

3HFCS



9501 W. Southview Ave  
Brookfield, IL 60513  
ph 708-588-8400

## Certificate of Analysis

55 High Fructose Corn Syrup  
Rec. Storage 80-90° F  
Best if used by : 1 yr if  
stored at ambient temps  
Sulfites <3 ppm  
Ingredients:  
Corn Syrup

Lot #	002-00223052
Date of Manufacture	2/23/2024
Color CRA <2	0.376
Dry Substance 76.5-77.5	76.98
pH 3.5-4.5	4.17
Conductivity (ash) µmhos/cm 70 max	0.31
Fructose 55% min	55
Flavor/Odor	SWEET

Printed On  
2/26/2024 10:27 AM

Jon Bodner- VP of Food Tech.

Extended storage at cool  
temperatures may result  
in crystallization

3HFCS



# BILL OF LADING

Page 1 of 1



Sweetener Supply - Whse  
Brookfield Warehouse  
9501 Southview Avenue  
Brookfield, IL 60513 USA  
(708) 588-8400

Shipper No: 279197  
Ship Date: 2/28/2024  
Ship Via: CHS Logistics Group  
Order: 372542-R009  
Customer PO: 6195969246

Deliver on 3/1

Shipped To, Address, Destination  
Ole Smoky Distillery, LLC  
Ole Smoky Distillery LLC  
100 Tevet Way

Third Party Billing

Newport, TN 37621 USA

Shipped	Shipped Package Type	Freight Class	Weight Package	Weight (LB) Gross
14	IBC - IBC Tote	55 - Freight All Kinds	1,876.00	43,876.00
14	IBC - IBC Tote		1,876.00	43,876.00

LotNo	Qty	UOM	Weight (LB) Net
TT0700 - High Fructose Corn Syrup 55 Totes 3000#	14.00	3000T	42,000.00
002-00223050	1.00	3000T	3,000.00
002-00223052	13.00	3000T	39,000.00

SEAL: 598198

TRAILER: W 97975

IN:

OUT: 14

[ ] FREIGHT COLLECT

[XX] FREIGHT PREPAID

Gross Weight  
43,876.00 LB

Received Subject to the Classifications and lawfully fixed tariffs in effect on the date of the 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 destined as indicated above which said carrier (the word carrier being 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 said destination. It is mutually agreed as to each carrier of all or any terms and conditions in the governing classification on the date of shipment.

Shipper hereby certifies that he is familiar with all the Bill of Lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Shipper, Per Pablo

Agent, Per

# BILL OF LADING

Page 1 of 1



Sweetener Supply - Whse  
Brookfield Warehouse  
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Ship Via: CHS Logistics Group  
Order: 372542-R009  
Customer PO: 6195969246

Deliver on 3/1

Consigned To, Address, Destination

Ole Smoky Distillery, LLC  
Ole Smoky Distillery LLC  
100 Tevet Way

Newport, TN 37821 USA

Third Party Billing

Shipped Shipped Package Type

14 IBC - IBC Tote

14 IBC - IBC Tote

Freight Class

55 - Freight All Kinds

Weight Package

1,876.00

1,876.00

Weight (LB) Gross

43,876.00

43,876.00

42,000.00

Weight (LB) Net

42,000.00

3,000.00

39,000.00

TT0700 - High Fructose Corn Syrup 55 Totes 3000#

LotNo

Qty

UOM

14.00 3000T

1.00 3000T

13.00 3000T

002-00223050

002-00223052

SEAL: 598198

TRAILER: W 97975

IN:

OUT: 14

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Shipper, Per

Pablo

Agent, Per

2/28/24

[Signature]

2/28/24



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Consigned To, Address, Destination  
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Ole Smokey Distillery LLC  
100 Tevet Way

Third Party Billing

Newport, TN 37821 USA

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002-00223050	1.00	3000T	3,000.00
002-00223052	13.00	3000T	39,000.00

Received 2/29/24  
Larry Glass OSD  
LARRY GLASS

SEAL: \_\_\_\_\_ IN: \_\_\_\_\_  
TRAILER: \_\_\_\_\_ OUT: 14

[ ] FREIGHT COLLECT  
[XX] FREIGHT PREPAID

Gross Weight  
**43,876.00 LB**

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Shipper, Per \_\_\_\_\_ / /

Agent, Per \_\_\_\_\_ / /