



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

Invoice Date: 03/19/2024
Invoice #: 2805351
Terms: NET 30
Due Date: 04/19/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
03/18/2024		405 Nestle Way, BREINIGSVILLE, PA 18031 - 1200 S FERN ST, ARLINGTON, VA 22202			
			1	\$775.00	\$775.00

TOTAL
\$775.00

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

Northeast Logistics

A DIVISION OF NAPA TRANSPORTATION, INC.



PLEASE SEND ALL INVOICES, ALL PAGES OF BOLs, AND ALL RECEIPTS TO NELBILLING@NAPATRAN.COM

Carrier: RIKI TRANSPORTATION INC

NEL/NAPA Billing Reference number:

2805351

Phone #: 7083035150

Fax #:

Attn: Steve Tatum

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

\$775.00

Total Pay

\$775.00

Load At:

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

Earliest: 03/18/24 17:30
Latest: 03/18/24 17:30
Weight: 46442.2

Pickup # listed in Trucker Tools app

Deliver To:

COSTCO 233
1200 S FERN ST
ARLINGTON, VA/ARL 22202

Earliest: 03/19/24 08:00
Latest: 03/19/24 08:00
Weight: 46442.2

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.

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.

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.

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.

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

ACCEPTED BY: _____

DATE: _____

CARRIER: _____

DRIVER: armando

TRACTOR: 608

TRAILER:

DRIVER PHONE NUMBER: (561) 701-4847

BILL OF LADING

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Blue Triton Brands INC



SHIP FROM: US PL Aluminum Factory 405 Neale Way Breinigsville PA 18031-1500		SHIP TO: Costco Wholesale 300 LAN & FERN ST ARLINGTON VA 22204-2002 FAX 4125500		BLN: 81476079	
		Load No: T879022764		Delivery No: 81476079	
		Ship Date: 03/18/2024		Freight Terms: DDP	
		Est. P.O. No: 00200313004		SOVSTO No: 1132842	
CARRIER: (NPAT) NAPA TRANSPORTATION INC 480 E TRINITY RD MECHANICSBURG PA 17055-2617		Req. Arr. Date/Time: 03/18/2024 09:00:00		Seal #1: 5502164	
		Vehicle No: 03257		Seal #2:	
		Appt Confirmation No: T879022764			
MATERIAL	DESCRIPTION	QTY	UoM		
<div style="border: 1px solid black; padding: 10px; width: 150px; margin: auto;">STORE STAMP</div>					
Appointment Pickup Time: Date 03/18/2024 Time 18:00:00		Carrier Check In Time: Date 03/18/2024 Time 16:05:43		Carrier Check Out Time: Date 03/18/2024 Time 18:02:26	
Driver's Name: printed: Armando Signature: <u>Armando</u> Truck Number: 608 Carrier's Name: NPAT		RECEIVED subject to the written transportation contract between the shipper and the Carrier if applicable otherwise to the terms and conditions of the shipper's standard transportation contract in effect on the date of shipment which is available to the Carrier on request, the property described herein, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as shown herein. This Bill of Lading is not subject to any classifications or tariffs except as specifically assigned to in writing by the shipper and the Carrier.		Non-recourse: If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statements: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Consignor Signature <u>BlueTriton Brands INC</u>	

BILL OF LADING

Page 1 of 2

BlueTriton Brands INC



SHIP FROM: US PL Allentown Factory 405 Nestle Way Breinigsville PA 18031-1500		SHIP TO: Costco Wholesale 233 1200 S FERN ST ARLINGTON VA 22202-2862 703 4126090		BOL: 81476079	
				Load No: T879022764	Delivery No: 81476079
				Ship Date: 03/18/2024	Freight Terms: DDP
				Cust. P.O. No: 002330313004	SO/STO No: 1132842
CARRIER: (NPAT) NAPA TRANSPORTATION INC 4800 E TRINDLE RD MECHANICSBURG PA 17050-3617				Req. Arr. Date/Time: 03/19/2024 08:00:00	Seal #1: 5502164
				Vehicle No: 03257	Seal #2:
				Appt Confirmation No: T879022764	
MATERIAL	DESCRIPTION	QTY	UoM		
11475166 082657505602	DEER PARK Spr Bulk 35(6x1gal) LCPUS US Customer Material No: 179800	105	ICS		
12255034 082657505732	DEER PARK Spring DC Vbl PET48x8ozLCPUSUS Customer Material No: 499459	120	ICS		
12385849 082657710020	DRPK Spr PET DC 45(24x700ml) LCPUS N2 US Customer Material No: 346829	135	ICS		
12383851 082657753652	DRPK Spr PET Ty DC 56(12x1.5L) LCPUSN1US Customer Material No: 605622	56	ICS		
12271724 082657984438	DRPK Spr DC TyIsVblPET48(40x0.5L)LCPUSUS Customer Material No: 490278	576	ICS		
SUMMARY TOTAL		992	ICS		
Signed BOL and Club store stamp required from customer					
COMBINED PRODUCT WEIGHT				44,867.2	LB
COMBINED PALLET WEIGHT				1,574.101	LB
GROSS CARGO WEIGHT				46,441.301	LB
WHS ON LOAD: 233 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: 21 CHEP					
PROTECT PRODUCT FROM FREEZING					
CARRIER MUST CALL FOR DELIVERY APPT					

BILL OF LADING

Page 2 of 2

BlueTriton Brands INC



SHIP FROM: US PL Allentown Factory 405 Nestle Way Breinigsville PA 18031-1500		SHIP TO: Costco Wholesale 233 1200 S FERN ST ARLINGTON VA 22202-2862 703 4126090		BOL: 81476079	
		Load No: 1879022764		Delivery No: 81476079	
		Ship Date: 03/18/2024		Freight Terms: DDP	
		Cust. P.O. No: 002330313004		SO/STO No: 1132842	
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				Seal #1: 5502164	
				Vehicle No: 03257	
				Seal #2:	
				Appt Confirmation No: T879022764	
MATERIAL	DESCRIPTION	QTY	UoM		
<div style="text-align: center;"> <p>Costco Wholesale 1200 S. Fern St. Arlington, VA 22202</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;">STORE STAMP</div> </div>					
Appointment Pickup Time: Date 03/18/2024 Time 18:00:00		Carrier Check In Time: Date 03/18/2024 Time 16:05:43		Carrier Check Out Time: Date 03/18/2024 Time 18:02:26	
Driver's Name Printed: <u>Armando</u> Signature: <u>Armando</u> Truck Number: <u>608</u> Carrier's Name: <u>NPAT</u>		RECEIVED, subject to the written transportation contract between the Shipper and the Carrier if applicable otherwise to the terms and conditions of the shipper's standard transportation contract in effect on the date of shipment which is available to the Carrier on request, the property described herein, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as shown herein. This Bill of Lading is not subject to any classifications or tariffs except as specifically assigned to in writing by the shipper and the Carrier.		Non-recourse: If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statements: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Consignor Signature <u>BlueTriton Brands INC</u>	

1st SIGNATURE

2nd Page 1

COSTCO WHOLESALE
 1200 S. FERN ST
 ARLINGTON, VA 22202
 (703) 412-6090

LOCATION: 233 PENTAGON CITY
 APPT DATE/TIME: 03/19/24 08:00
 CARRIER: NAPA

CHECKIN: 03/19/24 08:00
 RCVG START: 03/19/24 09:54
 RCVG END: 03/19/24 09:55
 CHECKOUT: 03/19/24 09:55

DEPT #: 14 VEND #: 4638 08
 VEND NAME: BLUETRITON BRANDS INC

PO #: 2330313004 QTY(S): 21 Plt
 BOL: 81476079 TEMP: 992 Cas+

LOG LINE: 11/25/2024
 RECEIVER: Neal Mason



BlueTriton Brands INC

BILL OF LADING

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CARRIER: (NPAT) NAPA TRANSPORTATION INC 4800 E TRINDLE RD MECHANICSBURG PA 17050-3617		BOL: 81476079	
		Load No: 1879022764	Delivery No: 81476079
		Ship Date: 03/18/2024	Freight Terms: DDP
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