



Bill to:
TQL (TOTAL QUALITY LOGISTICS)
PO BOX 799,
MILFORD,
OH,
45150

Invoice Date: 04/30/2024
Invoice #: 27924708
Terms: NET 30
Due Date: 05/30/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/29/2024		53 Millbrook St, Worcester, MA 01606, USA - 3815 Senator Ralph Scott Pkwy, Mebane, NC 27302, USA			
			1	\$1,050.00	\$1,050.00

TOTAL
\$1,050.00

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



TQL RATE CONFIRMATION FOR PO# 27924708

FIND YOUR NEXT LOAD BY VISITING
[CARRIERDASHBOARD.TQL.COM](https://carrierdashboard.tql.com)TO ENSURE PROMPT PAYMENT, SUBMIT THIS RATE CONFIRMATION, COMPLETE BOL(S)/POD, RECEIPTS
AND OTHER APPLICABLE PAPERWORK WITHIN 24 HOURS OF DELIVERY TO CINVOICES@TQL.COM. FOR
OTHER OPTIONS, SEE NEXT PAGE.

TQL CONTACT INFO

Name	Phone	Email	Fax
Robert Hecht	800-580-3101 x53962	rhecht@TQL.com	5137324215

CARRIER CONTACT

Office Staffed 24/7

MC#/DOT#	Name	Phone	Terms	Fax
086875 / 3119062	Brz (il)	708-303-5150	28DAYS	630-485-0000

Address

COMPASS FUNDING SOLUTIONS PO BOX 205154 DALLAS, TX 75320-5154

Dispatcher	Driver	Truck #	Trailer #
conor	John Walest Montero Lopez		

LOAD INFORMATION

Rate	Type	Unit	Quantity	Total
\$1,050.00	Line Haul	Flat	1	\$1,050.00

Rates that are based on weight or count will be calculated from the quantities loaded.

Total: \$1,050.00 USD

Mode	Trailer Type	Trailer Size	Linear Feet	Temperature	Pallet/Case Count	Hazmat	Load Requirements
FTL	Van	53 ft			21 pallets/0 cases	Non-Hazardous	
Special Temp Instructions						LxWxH	

Pick-up Location	Date	Time
Worcester, MA	4/29/2024	FCFS 06:00 to 23:59

Commodities:

Pick Up #	Quantity	Unit	Commodity	Notes
1	1	Truckload	Non alcoholic beverages	Load bars needed

Delivery Location	Date	Time
Mebane, NC	4/30/2024	Appt 11:00

CARRIER RESPONSIBLE FOR

Unloading	None w/ valid unloading receipt	Pallet Exchange	None	Estimated Weight	43500
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Note to
Carrier

53' Dry van clean trailer needed. No holes, no debris. Load bars needed. Detention \$30/hr after 3 hr



T Q Y L





If this box is checked, Carrier is required to mail original paperwork to TQL at the below address.

CARRIER INVOICE #

FOR STANDARD MAIL

TQL
PO Box 799
Milford, OH 45150

OVERNIGHT INVOICING

TQL
1701 Edison Drive
Milford, OH 45150

QUICK PAY

If your default payment terms are not Quick Pay and you would like Quick Pay on this load, please check one of the boxes below. Send your invoice to the Quick Pay email or fax listed below or via one of the document scanning options.

☐ 1 Day Quick Pay 5%

☐ 7 Day Quick Pay 3%

METHODS TO SUBMIT PAPERWORK

Submit completed and signed paperwork within 24 hours of delivery.

EMAIL

Quick Pay - Quickpay@tql.com
Standard - cinvoices@tql.com

DOCUMENT SCANNING

[TQL Carrier Dashboard](#) - Send paperwork
for FREE via our web and mobile app

FAX

Quick Pay - 513-688-8895
Standard - 513-688-8782

TRANSFLO Express allows you to scan and send invoices
and POD's to TQL for \$3.50 from participating truck stops.

TQL must approve all accessorial terms/charges in advance and in writing. Payment of detention is determined on a load-by-load basis. Unauthorized charges will not be paid. Detention payment does not begin for at least 3 hours unless otherwise agreed to in writing. To qualify for additional compensation, the Carrier MUST notify TQL at least 30 minutes before beginning detention time and when arriving-on-time/departing from all shippers/receivers (unless the shipper/receiver will notate check in/out times on the paperwork).



BOOK SELECT LOADS ONLINE WITH BOOK IT NOW
ON TQL CARRIER DASHBOARD

SIGN IN >

USE TQL TRACKING
TO CUT DOWN ON CHECK CALLS



THIS IS AN AGREEMENT BETWEEN TQL AND CARRIER. CARRIER SHALL HAUL THE LOAD AT THE RATE ABOVE. CARRIER SHALL CALL TQL FOR LOAD INFORMATION. IF LOAD IS CHANGED OR CANCELED BY TQL, NO "TRUCK ORDER NOT USED" WILL BE PAID UNLESS TQL HAS PROVIDED THE CARRIER WITH LOAD DETAILS (PICK-UP NUMBER, SHIPPER NAME/ADDRESS AND DRIVER INFORMATION SHEET) AND APPROVED THE CARRIER TO BEGIN DRIVING TOWARDS THE PICK-UP LOCATION. THE SAFE, LEGAL AND PROPER OPERATION OF CARRIER SUPERSEDES ANY REQUEST, DEMAND, PREFERENCE, INSTRUCTION OR INFORMATION PROVIDED BY TQL OR ITS CUSTOMERS WITH RESPECT TO ANY SHIPMENT. IF ANY EMPLOYEE OF TQL OR ITS CUSTOMER REQUESTS, DEMANDS, OR INSTRUCTS CARRIER TO TAKE ANY ACTION THAT VIOLATES ANY LAW, CARRIER SHALL REFUSE TO TRANSPORT THE LOAD AND IMMEDIATELY CONTACT TQL BEFORE TAKING ANY FURTHER ACTION. CARRIER AGREES THAT WHEN IT CHOOSES TO TRANSPORT A LOAD IT DOES SO ON ITS OWN VOLITION, EXERCISING ITS OWN DISCRETION WITHOUT COERCION OR UNDUE INFLUENCE BY ANY INDIVIDUAL OR ENTITY. BY SIGNING THIS RATE CONFIRMATION AND/OR PERFORMING SERVICES FOR BROKER, CARRIER AFFIRMS THAT IT MAINTAINS KNOWLEDGE OF AND COMPLIANCE WITH ALL FEDERAL, STATE, AND LOCAL LAWS AND REGULATIONS, WHICH INCLUDES, BUT IS NOT LIMITED TO, ANY LAWS OR REGULATIONS RELATED TO CARB COMPLIANCE, THE CALIFORNIA TRANSPORT REFRIGERATION UNIT (TRU) OR AIRBORNE TOXIC CONTROL MEASURE (ATCM). CARRIER AFFIRMS THAT ALL OF ITS APPLICABLE EQUIPMENT TRAVELLING TO, FROM, OR WITHIN CALIFORNIA IS IN COMPLIANCE WITH CARB RULES AND REGULATIONS OR ANY OTHER SIMILAR REGULATIONS IN OTHER STATES WHEN TRAVELLING TO, FROM, OR WITHIN SUCH OTHER STATES. CARRIER FURTHER AFFIRMS THAT ALL EQUIPMENT IN ITS FLEET, INCLUDING ANY TRU EQUIPMENT, FURNISHED WILL BE IN COMPLIANCE WITH THE IN-USE REQUIREMENTS OF ALL OF CALIFORNIA'S TRU REGULATIONS AND, IF APPLICABLE, ANY ADDITIONAL REQUIREMENTS REQUIRED OF BROKER'S CUSTOMER. CARRIER WILL BE RESPONSIBLE FOR ANY AND ALL FINES ASSESSED AGAINST ANY PARTY FOR CARRIER'S FAILURE TO ADHERE, IN WHOLE OR IN PART, TO ANY REGULATION OR LAWS. THIS RATE CONFIRMATION IS INCLUSIVE OF ALL CHARGES.

IF THIS SHIPMENT RELATES TO A GOVERNMENT OR QUASI-GOVERNMENT CONTRACT (WHICH MAY INCLUDE, WITHOUT LIMITATION, FEDERAL, STATE, MUNICIPAL, OR POSTAL CONTRACTS), THEN THE SHIPMENT IS SUBJECT TO THE NOTICES AND COMPLIANCE REQUIREMENTS FOUND AT [HTTPS://WWW.TQL.COM/GOVERNMENT-CONTRACTOR-NOTICES.PDF](https://www.tql.com/government-contractor-notices.pdf) OR A HARD COPY WILL BE PROVIDED UPON WRITTEN REQUEST TO COMPLIANCE@TQL.COM.

BY SIGNING THIS DOCUMENT, THE CARRIER AND ITS DRIVER AGREE THAT THEY MAY LEGALLY RECEIVE SMS (TEXT) MESSAGES ORIGINATING FROM TQL. RESPONDING TO OR READING A TQL SMS MESSAGE WHILE DRIVING A TRUCK OR MOTOR VEHICLE CAN CAUSE SERIOUS INJURY, DEATH, OR PROPERTY DAMAGE TO YOU OR OTHERS. DO NOT READ OR REPLY TO A MESSAGE UNLESS YOUR VEHICLE IS STATIONARY AND PARKED. THE CARRIER, DRIVER, AND ANY OTHER EMPLOYEE AND/OR AGENT FOR CARRIER ASSUME ALL RESPONSIBILITY FOR ABIDING BY THESE INSTRUCTIONS AND AGREE THAT THEY WILL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS INCLUDING, BUT NOT LIMITED TO: RECEIVING, READING AND/OR SENDING SMS MESSAGES, PHONE CALLS, AND/OR ANY OTHER INFORMATION TO OR FROM THE BROKER. CARRIER AGREES TO INDEMNIFY AND HOLD TQL HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW FOR ANY AND ALL CLAIMS OF ANY NATURE ARISING OUT OF OR RELATING TO THE HAULING OF THIS LOAD, THE VIOLATION OF THE TERMS OF THE BROKER-CARRIER AGREEMENT OR THIS RATE CONFIRMATION.



T Q Y L



Carrier Representative Signature

*By electronically signing below and acknowledging acceptance, I confirm I have the authority to act on behalf of, and bind the undersigned individual and/or entity and have agreed to the terms

Name* S/ **Conor Smith**



T Q Y L



**DRIVER/CARRIER INFORMATION SHEET TQL PO# 27924708****Pickup Dates**

4/29/24

Delivery Dates

4/30/24

TQL CONTACT INFO

Name	Phone	Email	Fax
Robert Hecht	800-580-3101 x53962	rhecht@TQL.com	5137324215

CARRIER CONTACT

Name	Dispatcher	Driver
Brz (il)	conor	John Walest Montero Lopez

LOAD INFORMATION

Mode	Trailer Type	Trailer Size	Temperature	Pallet/Case Count	Hazmat	Load Requirements
FTL	Van	53 ft		21 pallets/0 cases	Non-Hazardous	

Special Temp Instructions

CARRIER RESPONSIBLE FOR

Unloading	None w/ valid unloading receipt	Pallet Exchange	None	Estimated Weight	43500
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PICKUPS

Shed	City	State	Zip	PU#	Date	Time
POLAR BEVERAGES (WORCESTER, MA)	Worcester	MA	01606	118801052431	4/29/2024	FCFS 06:00 to 23:59

Information:

Polar Beverages
53 Millbrook St
WORCESTER, MA 01606

6. Take exit 26 toward Harrisburg 1.0 mi...Merge onto I-81 N...Entering Pennsylvania 96.5 mi....Take exit 89 to merge onto I-78 E toward Allentown ...Entering New Jersey 136 mi....Take the I-95 N/N J Turnpike N exit ...Slight left at I-95 N (signs for Exits 15W - 18W/I-95/Meadowlands Sports Complex/I-280/RT-3/Geo Washington Br)....Entering Connecticut 88.0 mi....Take exit 48 on the left to merge onto I-91 N toward Hartford 36.8 mi ...Take exit 29 to merge onto CT-15 N/US-5 N toward E Hartford/Boston/I-84...Continue to follow CT-15 N 2.1 mi...Merge onto I-84 E...Entering Massachusetts 40.7 mi...Take the exit onto I-90 E/Massachusetts Turnpike/Mass Pike toward Boston/N.H.-Maine....11.7 mi...Take exit 10 to merge onto I-290 E toward Worcester...8.6 mi....Take exit 19-20 for Burncoat St toward RT-70/Lincoln St.... Turn left at Burncoat St 453 ft....Turn left at Millbrook St

53 Millbrook St
WORCESTER MA 01606

Commodities:

Quantity	Unit	Commodity	Notes
1	Truckload	Non alcoholic beverages	Load bars needed



DROPS

Consignee	City	State	Zip	Delivery PO	Date	Time
LIDL (MEBANE, NC)	Mebane	NC	27302	GRM_300424237 / PO# 118801052431	4/30/2024	Appt 11:00
<div>Information:</div> <div>LIDL RDC 3815 Senator Ralph Scott Pkwy Mebane, NC 27302</div>						

Note to Carrier

53' Dry van clean trailer needed. No holes, no debris. Load bars needed. Detention \$30/hr after 3 hr

TQL PO# 27924708

THIS AGREEMENT IS SUBJECT TO THE TERMS OF THE BROKER/CARRIER AGREEMENTS SIGNED BY THE CARRIER AND TQL. THIS AGREEMENT IS AN ADDENDUM TO THE BROKER/CARRIER AGREEMENT. THIS DOCUMENT IS ONLY FOR INFORMATIONAL PURPOSES.



POLAR CORPORATION
40 WALCOTT ST.
BOX 15011
WORCESTER, MA. 016150011

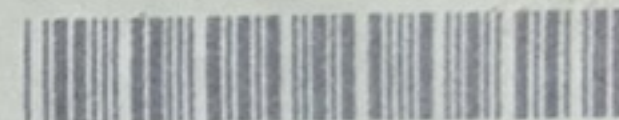
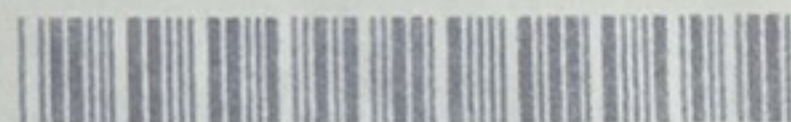
Bill To LIDL US LLC-WORC
225459 ATTN: ACCOUNTS PAYABLE
3500 SOUTH CLARK STREET
ARLINGTON VA 222024033

PL Ticket 51447831
Req Dt 04/26/24
Sch Dt 04/29/24
P.O. 118801052431

05

Deliver To RDC GRAHAM-PL FRM WORC
3815 SENATOR RALPH SCOTT PKWY
MEBANE
MEBANE NC 27302

Alt
Load:
Stop:
Carr: Z CUST



Lin	Prod No	Item Description	UM	Qty Ord	Qty Ship	
6	1015410	LIDL 1L BLACK CHERRY SHELL	CS	210	210	
1	1015425	LIDL 1L GRAPEFRUIT SELT SHELL	CS	210	210	
2	1015430	LIDL 1L RASPBERRY LIME SHELL	CS	210	210	
5	1015444	LIDL 1L MANDARIN ORANGE SHELL	CS	140	140	
4	1015449	LIDL 1L LEMON LIME SHELL	CS	420	420	
3	1015476	LIDL 1L MANGO SHELL	CS	280	280	
		Class Total		1470	1470	*
7	89000	PALLETS CHEP OUT	CS	26	21	
		Class Total		26	21	*
		Order Total		1470	1470	**

Customer Sign: _____

Driver Sign: _____

Date: 04/29/2024

Door#: B

Setup: _____

Loaded: _____

Chk'd: _____

Total Shelled: _____

F/G Weight:

42630

PAL Weight:

1401

TOT Weight:

44031

Trailer: 244735

Seal#: 9890692

* 1 *



GR1900098344

Purchase order number:
118801052431

Goods Receipt Notification

Date: 04/30/2024

Time: 08:41

Page: 1 / 2



Supplier:

Polar Corporation
1001 Southbridge Street
WORCESTER MA 01610
USA

Shipping Address:

Company
RDC Graham
Lidl US Operations LLC
3815 Senator Ralph Scott Parkway
MEBANE NC 27302
USA

Billing Address:

Lidl US Operations LLC
3500 S. Clark St.
Arlington, VA 22202
USA

License plate: 853

Signature:

Unloaded Pallets: 21

ASN/Delivery note number: dl118801052431

Transportation number: GRM_300424237.11

Delivery number: 410000178345

Purchase order number: 118801052431

Pallets Unloaded
by
HMAUS

GR Date: 04/30/2024

Order Item	Article number	Article description	Advised quantity	Received quantity	Difference	UM	Deviation reason
10	2476960012	Grapefruit Flavored Sparkling Seltzer	210	210	0	K01	
				3		PAL	
20	2477120012	Black Cherry Flavored Sparkling Seltzer	210	210	0	K01	
				3		PAL	
30	2477000012	Mandarin Orange Flavor Sparkling Seltzer	140	140	0	K01	
				2		PAL	

Purchase order number:
118801052431

Goods Receipt Notification

Date: 04/30/2024
Time: 08:41
Page: 2 / 2



Order Item	Article number	Article description	Advised quantity	Received quantity	Difference	UM	Deviation reason
40	2476990012	Lemon Lime Flavored Sparkling Seltzer	420	420	0	K01	
				6		PAL	
50	2476980012	Mango Flavored Sparkling Seltzer	280	280	0	K01	
				4		PAL	
60	2476970012	Raspberry Lime Flavor Sparkling Seltzer	210	210	0	K01	
				3		PAL	
Total Pallets				21			

Goods receiving is subject to the results of a quality check and subject to rejection.

32
POLAR CORPORATION
40 WALCOTT ST.
BOX 15011
WORCESTER, MA. 016150011

Bill To LIDL US LLC-WORC
225459 ATTN: ACCOUNTS PAYABLE
3500 SOUTH CLARK STREET
ARLINGTON VA 222024033

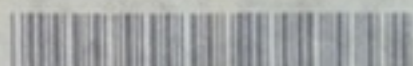
PL Ticket 51447831
Req Dt 04/26/24
Sch Dt 04/29/24
P.O. 118801052431

05

Deliver To RDC GRAHAM-PL FRM WORC
3815 SENATOR RALPH SCOTT PKWY
MEBANE
MEBANE NC 27302

Alt
Load:
Stop:
Carr: Z CUST

787-920-0497



Lin	Prod No	Item Description	UM	Qty Ord	Qty Ship
6	1015410	LIDL 1L BLACK CHERRY SHELL	CS	210	210
1	1015425	LIDL 1L GRAPEFRUIT SELT SHELL	CS	210	210
2	1015430	LIDL 1L RASPBERRY LIME SHELL	CS	210	210
5	1015444	LIDL 1L MANDARIN ORANGE SHELL	CS	140	140
4	1015449	LIDL 1L LEMON LIME SHELL	CS	420	420
3	1015476	LIDL 1L MANGO SHELL	CS	280	280
		Class Total		1470	1470
7	89000	PALLETS CHEP OUT	CS	26	21
		Class Total		26	21
		Order Total		1470	1470

LIDL US, LLC
3815 Sen Ralph Scott Pkwy
Mebane NC 27302

DATE

4/30/24

☐ DELIVERY REFUSED

☒ DELIVERY ACCEPTED - ONLY FOR
QUANTITIES STATED ON GOODS RECEIPT
NOTIFICATION

☐ INSPECTION OUTSTANDING - EARLY
DRIVER DEPARTURE

LIDL

DRIVER

Customer Sign: _____

Driver Sign: _____

Date: 04/29/24

Door#: B

Setup: _____

Loaded: _____

Chk'd: _____

Total Shelled: _____

F/G Weight: _____

42630

PAL Weight: _____

1401

TOT Weight: _____

44031

Trailer: 244735

Seal#: 9890692