

**Bill to:**

BAY & BAY TRANSPORTATION SERVICES, INC.(BAY AND BAY BROKERAGE)
3686 140TH ST EAST ,
Eagan,
MN,
55121

Invoice Date: 06/03/2024

Invoice #: 1315079

Terms: NET 30

Due Date: 07/03/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
06/02/2024		601 Red River Ave N, Cold Spring, MN 56320, USA - 616 GATEWAY DRIVE, MILTON, WI 53563			
			1	\$950.00	\$950.00

TOTAL
\$950.00

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



Confirmation of Contract Carrier Verbal Rate Agreement

Bill To: Bay & Bay Transportation
2905 West Service Rd
Suite 2000
Eagan, MN 55121

Load # 1315079

Carrier: RIKI TRANSPORTATION INC

CONTACT DETAILS	
Carrier: RIKI TRANSPORTATION INC Attention: Connor E-mail: conor@rtbrz.com Phone: (708) 303-5150 x117	Dispatcher: Dedrek Berndtson Date Sent: Friday, May 31, 2024 E-mail: dberndtson@bayandbay.com Phone: 6513462005

RATE AGREEMENT				
Rate Type	Units	Unit Cost	Total	Comments
Line Haul	1	\$950.00	\$950.00	Fuel Included
			\$950.00	

EQUIPMENT DETAILS		LOAD SUMMARY		DRIVER INFO
Equipment: Van / Reefer Length: 53 Environment: Dry Temp Range: Equipment Notes: Food Grade, 2-2 Load Locks, Seal, 2-2 Straps		From: COLD SPRING, MN To: MILTON, WI *See below for full shipment info		Driver: Tractor: Trailer:
Pallet Count	Piece Count	Weight	Commodity	Package
20	2080	44678	beer	Pieces

DISPATCH NOTES	
Drivers are required to secure freight with a minimum of 2 load locks and/or load straps at the back of the trailer after airbag is in place.	
PODS ARE REQUIRED. PLEASE SEND THE POD TO PODCOLLECTIONS@BAYANDBAY.COM	
DRIVER NEEDS TO CONFIRM THE TRAILER IS SEALED PRIOR TO LEAVING THE SHIPPER. IF THE TRAILER IS NOT SEALED, PLEASE REACH OUT TO YOUR BAY & BAY CONTACT PRIOR TO LEAVING THE SHIPPING FACILITY. IF THE TRAILER ARRIVES UNSEALED TO THE DESTINATION THE SHIPMENT WILL BE REJECTED.	

SHIPPING DETAILS

Pick Up

Address:

COLD SPRING BREWING
1601 COUNTY RD 2

COLD SPRING, MN 56320

Dock Contact:

schedule
(320) 685-8686

Appt #: N/A

PO #: N/A

Seal: N/A

Note: EMAIL FOR APPTS STRICT APPOINTMENTS NOTIFY CUSTOMER SERVICE IF YOU ARE GOING TO BE LATE

Pick Up Appointment

06/02/2024 15:45 - 06/02/2024 15:45

Delivery**Address:**

FRANK BEER
616 GATEWAY DRIVE

MILTON, WI 53563

Dock Contact:

608-728-2413

Appt #: N/A

PO #: WCFB0624-14

Seal: N/A

Note: APPOINTMENTS IN PORTAL

Delivery Appointment

06/03/2024 09:00 - 06/03/2024 09:00

TRACE NUMBERS

Cust Load # : 175679430

Pickup # : S716626

PO # : WCFB0624-14

PO # : S716626

TERMS & CONDITIONS

- These rates are contractual and inclusive of all charges unless otherwise indicated herein under these comments.
- The above "Load Number" and 'Rate Type(s)' must be referenced on your invoice.
- Facsimile signatures are binding and therefore acceptable.
- A copy of the Original Bill must be provided with your invoice.
- This shipment is subject to the terms and conditions set forth in the broker carrier agreement signed by the parties.
- You have accepted this shipment as a licensed motor carrier. Bay & Bay prohibits you from rebrokering this shipment to another carrier. If you fail to comply with this restriction, you will forfeit your right to collect any charges from Bay & Bay.
- **SEND ALL PAPERWORK WITHIN 24 HOURS OF DELIVERY DATE TO YOUR ASSIGNED LOGISTICS SPECIALIST and BILLING@BAYANDBAY.COM INCLUDING:**
 - **The already emailed and approved lumper receipt.**
 - **Any approved accessorial charges.**
 - **Send any AP questions to AccountsPayable@bayandbay.com.**
- Any lumper charges MUST be approved by your assigned logistics specialists or by Bay and Bay prior to or at the time of unloading. Lumper receipt must be emailed within 24hrs to your assigned logistics specialists in order to be reviewed for approval. No lumper charges will be paid without a lumper receipt received within 24 hours of completed delivery.
- If a lumper fee is required for unloading, Bay & Bay will reimburse the lumper fee if a receipt is received within 24 hours by e-mail or text to your assigned logistics specialist. If Bay & Bay is required to issue payment for a lumper, a \$15 administration charge will be deducted from the invoice amount from the carrier.

Driver detention must be approved by Bay and Bay prior to entering detention and must be noted on the bill of lading with the signature of the shipper or consignee. This must be emailed within 24hrs to your assigned logistics specialists.

This rate agreement is for the full legal capacity of your truck.

Trucker Tools or Macro Point Tracking is required on this shipment. Failure to provide tracking updates to Bay and Bay from start to finish on this shipment using Trucker Tools or Macro Point will result in a \$100.00 deduction.

RIKI TRANSPORTATION INC

X *Conor Smith*

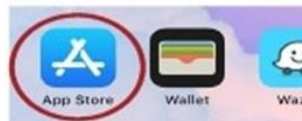
Signature

X 05/31/2024

Signed Date

DOWNLOAD & OPEN TRUCKER TOOLS APPLICATION

1 Open App Store



2 Click Search



3 Type *Trucker Tools* in Search Bar
Click *Get* or *Cloud* icon



4 Click *Open*



SET GENERAL SETTINGS

5 Click *Allow*



6 Click *Allow While Using App*



START TRACKING

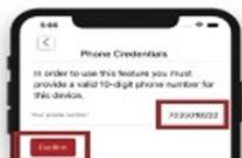
7 Click *Menu* icon in upper left corner



8 Click *Tracking*



9 Enter phone # | Click *Confirm*



10 Enter Verification Code | Click *Submit*



11 Click *Start Track*



SET LOCATION SETTINGS

12 Once you leave the app, you'll be prompted to update location settings. Click *Change to Always Allow*. You can also change this in your phone settings.



TruckerTools

We also offer ELD tracking,
contact eldsetup@truckertools.com
or call 703-955-3560
to get started.

DOWNLOAD & INSTALL TRUCKER TOOLS APPLICATION

1 Open Google Play Store



2 Click on the Search box



3 Type **Trucker Tools** in Search Bar
Select **Trucker Tools** in the list



4 Click **Install**



SET GENERAL SETTINGS

5 Click **Open**



6 Click **Allow all the time**



START TRACKING

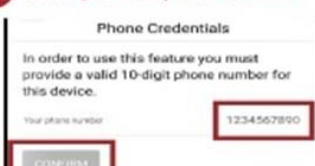
7 Click **Menu** icon in upper left corner



8 Click **Tracking**



9 Enter phone # | Click **Confirm**



10 Enter Verification Code | Click **Submit**



11 Click **Start Track**



COLD SPRING BREWING COMPANY TRAILER INSPECTION FORM

Date: 06/02/24 BOL# S716626 Phone Number: 612-289-0479

Carrier Company: BRZ Truck: 811

Trailer: 232182 Seal Present (Y/N): Seal #: 1595595

Seal Number Match BOL (Y/N):

Driver's Signature: [Signature] Date: 06-02-24

FOR CSBC INTERNAL USE ONLY

Structural		
Holes or cracks in the ceiling, corners, walls or floor:	YES	NO
Protruding nails, metal stubs/splinters, or any other unnecessary items attached to the walls or floor:	YES	NO
Exposed insulation (if applicable):	YES	NO
Debris		
Spilled or exposed product or stains:	YES	NO
Dirt or ice (if applicable) build-up on floor, door ledges, walls, compressor, etc.:	YES	NO
Odor:		
Strong odors detected:	YES	NO
Inspect for Rodent Contamination		
Rodents, rodent pellets or excessive numbers of insects (dead or alive):	YES	NO
Refrigeration System (if applicable)		
Operating properly:	YES	NO
Adequately fueled:	YES	NO
Set to proper holding temperature:	YES	NO
Comments:		

Inspected and loaded/unloaded by: Matth Date: 6-2-24

Check In Time: 330PM Appt: 4PM Checked in the Load: SB

Started Load: 4:30pm Finished Loading: 5PM Checked out at: 5:05PM

For internal use only Put Away Time: Start Finish Checked out by: B-1/201

BILL OF LADING

Page 1 of 1

BILL OF LADING

Name: Cold Spring Brewing Co.
Address: 219 Red River Ave N
City/State/Zip: COLD SPRING, MN 56320
Phone: 1-320-685-8686

Bill of Lading Number: 000466375
Load ID: LD0268493
Customer Reference Number: S716626
Date: 06/02/2024
Printed date: 06/02/2024



SO-0333010

SHIP TO:

Name: FRANK BEER DISTRIBUTORS INC
Location #: 616 Gateway Drive AKA- Milton/South
Address: 616 Gateway Drive AKA- Milton/South
City/State/Zip: MILTON, WI 53563

CARRIER NAME
Truck/Trailer Number:

Seal Number(s):

SCAC: BRZ
Pro Number:
Special Instructions:

Name: Mark Anthony Brewing Inc.

Freight Charge Terms:
Prepaid Collect

3rd Party

Customer PO# WCFB0624-14

CUSTOMER ORDER INFORMATION

Item Number	Description/External item number	Quantity	UOM	LOT Number	Weight
450074	WC MANGO 5% 12OZ 12PK 2 X 12PK 12OZ SLEEK / 35985100331	728.00	UM	D2424PCCS5	15,411.76
450167	WC WTM 5% 12OZ 12PK 2 X 12PK 12OZ SLEEK CAN / 35985800378	104.00	UM	D2424U2CCS5	2,201.68
450033	WC GRPER 5% 12OZ 6PK 4 X 6PK 12OZ SLEEK CAN / 35985200284	1,040.00	UM	D2524M2CCS5	22,016.80
450165	WC WTM 5% 12OZ 6PK 4 X 6PL 12OZ SLEEK CAN / 35985800347	208.00	UM	D2724U2CCS5	4,403.36
		2,080.00			44,033.60

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed order 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: COD Amount: \$
COLLECT ☐ PREPAID ☐
CUSTOMER CHECK AVAILABLE ☐

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.

Carrier 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 U.S. DOT.

TRAILER
LOADED BY

☒ SHIPPER
☐ DRIVER

FREIGHT
COUNTED BY

☒ SHIPPER
☐ DRIVER

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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

BILL OF LADING

Page 1 of 1

BILL OF LADING
 Name: Cold Spring Brewing Co.
 Address: 219 Red River Ave N
 City/State/Zip: COLD SPRING, MN, 56320
 Phone: 1-320-685-8686

Bill of Lading Number: 000466375
 Load ID: LD0268493
 Customer Reference Number: S716626
 Date: 06/02/2024
 Print date: 06/01/2024

3308 / 4pm 6/2



SO-0333010

(12)

SHIP TO:
 Name: FRANK BEER DISTRIBUTORS INC
 Location #:
 Address: 616 Gateway Drive AKA- Milton/South
 City/State/Zip: MILTON, WI, 53563

CARRIER NAME
 Truck/Trailer number:

BRZ

Seal number(s): 1575595

811/232/82

SCAC:

Pro number:

Special Instructions:

CUSTOMER INFORMATION:
 Name: Mark Anthony Brewing Inc.

Freight Charge Terms:

Prepaid Collect 3RD Party

Customer PO#: WCFB0624-14

Master Bill of Lading: with attached
 underlying Bills of Lading

CUSTOMER ORDER INFORMATION

Item Number	Description	Quantity	UOM Description	Pallets	Weight
450033	White Claw Hard Seltzer Grapefruit 4/6/12	1,040.000	UM	10	22,016.80
450074	WC MANGO 5% 12OZ SLK 2 X 12OZ 12PK SLEEK	728.000	UM	7	15,411.76
450165	WC WTM 5% 12OZ 6PK 12OZ	208.000	UM	2	4,403.36
450167	WC WTM 5% 12PK 2X12PKAA	104.000	UM	1	2,201.68
		2,080.000		20	44,033.60

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COO Amount: \$

FEE TERMS: COLLECT ☐ PREPAID ☐
 CUSTOMER CHECK AVAILABLE ☐

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[Signature] 06-02-24
 Carrier Signature

SHIPPER SIGNATURE / DATE
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[Signature]
 6-2-24

TRAILER LOADED BY

☒ SHIPPER
☐ DRIVER

FREIGHT COUNTED BY

☒ SHIPPER
☐ DRIVER

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Date: 06/02/2024
Print date: 06/01/2024

3308 / 4pm 6/2



SO-0333010

SHIP TO:

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Location #:
Address: 616 Gateway Drive AKA- Milton/South
City/State/Zip: MILTON, WI, 53563

CARRIER NAME
Truck/Trailer number:

BRZ

Seal number(s): 1575595

811/232/82

SCAC:

Pro number:

Special Instructions:

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Name: Mark Anthony Brewing Inc.

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Customer PO#: WCFB0624-14

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Carrier Signature

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[Signature]
6-2-24

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☒ SHIPPER
☐ DRIVER

FREIGHT COUNTED BY

☒ SHIPPER
☐ DRIVER

CARRIER SIGNATURE / PICKUP DATE

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[Signature]
6.3.2024

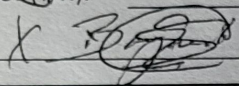
COLD SPRING BREWING COMPANY TRAILER INSPECTION FORM

Date: 06/02/24 BOL# S716626 Phone Number: 612-289-0479

Carrier Company: BRZ Truck: 811

Trailer: 232182 Seal Present (Y/N): Seal #: 1575595

Seal Number Match BOL (Y/N):

Driver's Signature: 

Date: 06-02-24

FOR CSBC INTERNAL USE ONLY

Structural

Holes or cracks in the ceiling, corners, walls or floor: YES NO

Protruding nails, metal stubs/slivers, or any other unnecessary items attached to the walls or floor: YES NO

Exposed insulation (if applicable): YES NO

Debris

Spilled or exposed product or stains: YES NO

Dirt or ice (if applicable) build-up on floor, door ledges, walls, compressor, etc.: YES NO

Odor:

Strong odors detected: YES NO

Inspect for Rodent Contamination

Rodents, rodent pellets or excessive numbers of insects (dead or alive): YES NO

Refrigeration System (If applicable)

Operating properly: YES NO

Adequately fueled: YES NO

Set to proper holding temperature: YES NO

Comments:

Inspected and loaded/unloaded by: Matt Date: 6-2-24

Check In Time: 330PM Appt: 4PM Checked in the Load: SB

Started Load: 4:30pm Finished Loading: 5PM Checked out at: 5:05PM
Checked out by: Byron

For internal use only Put Away Time: Start Finish