

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

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

EQUIPMEN	NT DETAILS	LOA	D SUMMARY	DRIVER INFO			
Equipment: Van / Reefer	ſ	From: COLD	SPRING, MN	Driver:			
Length: 53		To: MILTON,	WI	Tractor:			
Environment: Dry				Trailer:			
Temp Range:		*See below	for full shipment info				
Equipment Notes:Food	Grade,2-2 Load Lock	S,					
Seal,2-2 Straps							
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

Delivery

Address:

FRANK BEER 616 GATEWAY DRIVE

Delivery Appointment

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

MILTON, WI 53563

Dock Contact:

608-728-2413

Appt #: N/A PO #: WCFB0624-14 Seal: N/A Note: APPOINTMENTS IN PORTAL

TRACE NUMBERS

Cust Load #: 175679430

Pickup # : S716626

PO # : WCFB0624-14

PO # : S716626

Pick Up Appointment

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

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 <u>AccountsPayable@bayandbay.com</u>.
- 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

X 05/31/2024

Signature

Signed Date



How to Download the Trucker Tools App & Start Tracking



DOWNLOAD & OPEN TRUCKER TOOLS APPLICATION	 Open App Store Open App Store<th> Click Search Click Search Click Open </th>	 Click Search Click Search Click Open
SET GENERAL SETTINGS	5 Click Allow Where to? The function of the state of the	6 Click Allow While Using App Allow "Trucker Tools" to access your location? Those Tools reads your isother only the entry of the only of the only allow While Using App Allow Chice Don't Allow
START TRACKING	Click Menu icon in upper left corner	B Click Tracking
Senter phone # Click Confirm	10 Enter Verification Code Click Submit Please enter the confirmation code you recleived then click Submit Code' 	1 Click Start Track





How to Download the Trucker Tools App & Start Tracking



DOWNLOAD & INSTALL TRUCKER TOOLS APPLICATION	 Open Google Play Store Image: State of the s	2 Click on the Search box Source for agent Digenter Color Tor you Top charis Categories Before Color Workout programs 3 Click Install Click Install Click Install Click Install Click Install Click Install Click Install Click Install Click Install Click Install
SET GENERAL SETTINGS	5 Click Open	6 Click Allow all the time New Trucker Tools to access this device's location? Now all the time Allow enty while using the age
START TRACKING	7 Click Menu icon in upper left corner	8 Click Tracking Trucker Cools Principle of settement Principle of settemen
Enter phone # Click Confirm Phone Credentials In order to use this feature you must provide a valid 10 digit phone number for this device. Vor state wreer I234567890	Enter Verification Code Click Submit Please enter the confirmation code you recieved then click 'Submit Code' Current Code' Current Code	1) Click Start Track



COLD SPRING BREWING COMPANY TRAILER INSPECTION FORM pate: 06/02/24 BOL# S716626 Phone Number: 612-289 carrier Company: BR2 Truck: 811 Trailer: 232182 Seal Present (AN): Seal #: 157559; Seal Number Match BOL(WAN): Seal Present (AN): Seal #: 157559; Seal Number Match BOL(WAN): FOR CSBC INTERNAL USE ONLY YES Interver's ts Signature: FOR CSBC INTERNAL USE ONLY YES Protrucing nails, metal stubs/silvers, or any other unnecessary YES Protrucing nails, metal stubs/silvers, or any other unnecessary YES Debtes YES Silled or exposed product or stains: YES Debtes YES Strong odors detected: YES Strong odors detected: YES Reger for Rodent Contemination YES Reger for Rodent Contemination YES	FRAILER INSPECTION FORM Phone Number: $612-289-0479$ Truck: 811 Truck: 811 Seal #: 1575595 yes ves yes ves yes vo yes vo
Spilled or exposed product or stains: Dirt or ice (if applicable) build-up on floor, door Ledges, walls, compressor, etc.:	YES
Odor: Strong odors detected:	YES
inspect for Rodent Contamination Rodents, rodent pellets or excessive numbers of Insects (dead or alive):	YES
Refrigeration System (If applicable) Operating properly:	X
Adequately fueled: Set to proper holding temperature:	YES
Comments:	
loaded/unloaded by: Matt	Date: 12-24
Appt: 4PM	Checked in the Load: SB
For internal use only Put Away Time.	Checked out by: Dr//Cu/

This to certly that the are properly classified marked and labeled, a for tensportation accorregulations of the U.S.	the shipper, on reques	RECEIVED, subject to upon in writing betwee classifications and rule	declared value of the p the shipper to be not e Note: Liability Limitatic	Where the rate is dep	450165		450167		450074	Item Niimber	Customer PO# WCFB0624-14	Name: N	9/Zip:	Address: 6		Phone:	Name: Address: City/State/Zip:	
This is to certly 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.	t, and to all applicable state ar	individually determined rates in the carrier and shipper, if ap	voeeding percent of the agree	endent on value. shippers are	WC WTM 5% 12OZ 6PK 4 35985800347	450033 WC GRPFR 5% 12OZ 6P 35985200284	WC WTM 5% 12OZ 12PK 35985800378	35985100331	450074 WC MANCO Stratemal Item number		VCFB0624-14	Mark Anthony Brewing Inc.	MILTON, WI 53563	616 Gateway Drive AKA- Milton/South	FRANK BEER DISTRIBUTORS INC	1-320-685-8686	Celd Spring Brewing Co. 219 Red River Ave N COLD SPRING, MN 56320	
TRAILER LOADED BY SHIPPER	the shipper, on request, and to all applicable state and federal regulations valuable to the shipper structure and to all applicable state and federal regulations states and federal regulations structure and the state and federal regulations structure and the state and federal regulations structure and the state and federal regulations structure and	RECEIVED, subject to individually determined rates or contracts that have been agreed The carrier shall not make de classifications and rules that have been agreed The carrier shall not make de classifications and rules that have been agreed to the rates.	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 per per	Fontired to state an in-	WC WTM 5% 120Z 6PK 4 X 6PL 120Z SLEEK CAN / 35985800347	120Z 6PK 4 X 6PK 120Z SLEEK CAN /	WC WTM 5% 12OZ 12PK 2 X 12PK 12OZ SLEEK CAN / 35985800378	35985100331	al item number	CUSTOMER ORDER INFORMATION	Freight Charge Terms: Prepaid Collect	operating manual	SCAC: Pro Number:	Iton/South	ORS INC Truck/Trailer Number:			BILL OF LADING
FREIGHT COUNTED BY SHIPPER	omer lawful charges	9 U.S.C 14706(C) (1) (A) d The carrier shall not r	y is specifically stated by	2,080.00	208.00	/ 1,040.00	1/ 104.00	728.00	Quantity	DER INFORMAT	Terms: Sollect 3rd Party	uons.	BRZ	s):	NE Number:		Bill of Lading Number: 000466375 Load ID: LD0268493 Customer Reference Number: S716626 Date: 06/02/2024 Printed date: 06/02/2024	DING
CARRIER SIGNA Carrier acknowledge placards. Carrier car was made available emergency response documentation in the received in good orde	Carrier Signature	and (B). nake delivery of this sh	COD Amour FEE TERMS: COLLECT CUSTOMER CHECK AVAILABLE		UM	MU	0 UM	0 UM	y UOM Description	FION	×						5 13 4 6626	
CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placads. Carrier certifias emergecy reponse 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.	uner lawful charges.	lipment without paymen	□ ^d st s		D2724U2CS5	D2524M2CS5	D2424U2CS5	D2424P6CS5	LOT Number								SO-0333010	
TE nd required i information S. DOT t bed above is	74	Tof fraints and a	PREPAID	44,033.60	4,403.36	22,016.80	2,201.68	15,411.76	Weight								33010	rage 1 of

-		BILL OF LA	DINC	3		1	Page 1
BI	LL OF LADING				5	2.0/11	Page 1
Name:	Cold Spring Brewing Co.	Bill of Lading Numb	er:	0004663	75 3	por 19	m 612
Address:	219 Red River Ave N	Load ID:		LD02684	93		
City/State/Zip:	COLD SPRING, MN,	Customer Reference	o Numi				
Cityretation	56320	Date:	e rearing	06/02/202	(1)) so	-0333010
hone:	1-320-685-8686					/	
Horror Contraction		Print date:		06/01/202	4	12	01
ame:	SHIP TO: FRANK BEER	CARRIER NAME				D	RZ
urriç,	DISTRIBUTORS INC	Truck/Trailer numbe	er:				
ocation #:							
ddress:	616 Gateway Drive AKA-	Seal number(s): 5	75	595		8111.	232182
	Milton/South	SCAC:					
ty/State/Zip:	MILTON, WI, 53563	Dra must					
		Pro number:					
CUSTON	ER INFORMATION:	Special Instructions:					
	Mark Anthony Brewing Inc.						
	a strong the						
		Freight Charge Term	S:				
		Prepaid Collect	-	3RD Party			
ustomer PO#:	WCFB0624-14			Master Bill	of Lading: with attac	hed	
		A BOT REPORT		underlying 8	Bills of Lading		
and the second second							
em Number	CONSISTENCE OF THE REAL PROPERTY OF THE		NEW COLOR	ER INFORMATION			
45003	Descri				OM Description	Pallets	Weight
40003	3 White Claw Hard Selt	er Grapefruit 4/6/12	1,	040.000	UM	10	22,016.80
45005	woweness						
45007		C MANGO 5% 12OZ SLK 2 X 12OZ 12PK SLEEK		28.000	UM	7	15,411.76
			-				
45016	5 WC WTM 5% 12	OZ 6PK 12OZ	2	08.000	UM		
			-		UM	2	4,403.36
45016	7 WC WTM 5% 12	PK 2X12PKAA	1/	04.000	1104		
	1		10		UM	1	2,201.68
2. William	Talassa Standard	Carl Dan for Long	2.0	80.000		1	
here the rate is d	ependent on value, shippers are	required to state energine it	in the second state			(20)	44,033.60
eclared value of the shipper to be no		ed or declared value of the p	property	is specifically stated by		COD Amount: \$	
	pp	er"			FEE TERMS:	COLLECT	PREPAID
iote: Liability Limit	ation for loss or demons in this	blomost en stander til	Page 15		CUSTOMER CHEC	K AVAILABLE	
ECEIVED, subject	ation for loss or damage in this t to individually determined rates	of conjencts that have been	mariand	U.S.C 14706(C) (1) (A)	and (B).		
DOW IN WHITING DEIN	veen the carrier and shipper, if a rules that have been established	onlinable, otherwise to the re-	Bang.	all other lawful charge	make delivery of this st	Ipment without paym	ent of freight and
e shipper, on req	uest, and to all applicable state a	nd federal regulations	ine to		/	7	
				((Bunk	Ya	
				_	Caryler Signatu	06-1	02-24
HIPPER SIGN	TURE / DATE	TRAUER		EDELO			
his is to certify the	It the above-named materials	TRAILER LOADED BY		FREIGHT COUNTED BY	CARRIER SIGNA	TURE / PICKUP D	ATE
arked and labele	ed, described, packaged, t, and are in proper condition		1	SHIPPER	placards, Carrier car	s receipt of packages	and required
or transportation a egulations of the L	ccording to the applicable	-			emergency response	muldebash	U.S. DOT
M	TTA	DRIVER		DRIVER	documentation in the received in good orde		cribed above is
	ALL				good bide	, except as noted.	
/	6-2-24						
/							

100		BILL OF LAD	DING				-	Page 1 of 6/2
BIL	L OF LADING					22.0	11In	6/2
	Cold Spring Brewing Co.	Bill of Lading Numbe	r:	00046637	2206	190	m	
ddress:	219 Red River Ave N	Load ID:		LD02684	93 _			
ity/State/Zip:	COLD SPRING, MN,	Customer Reference	Number:	S716626	11-			
	56320	Date:		06/02/202	4 () =	2)	SO-03	333010
hone:	1-320-685-8686	Print date:		06/01/202	14	/		2.4
4	SHIP TO:	CARRIER NAME					DI	CL
ame:	FRANK BEER DISTRIBUTORS INC	Truck/Trailer number	in the set					
ocation #:	DISTRIBUTORS INC			25			511/2	02 132132
Address:	616 Gateway Drive AKA-	Seal number(s): 5	155	93			YIII3	0010-
	Milton/South	SCAC:						
City/State/Zip:	MILTON, WI, 53563	Pro number:						
		Special Instructions:						
	MER INFORMATION:							
lame:	Mark Anthony Brewing Inc.							
		Freight Charge Term		-				
	the second second	Prepaid Collect	3RD	Party	l of L odiana in	hattachart		
Sustomer PO#:	WCFB0624-14				I of Lading: wit			
				underlying	Bills of Lading			
		CUSTOME	RORDER	INFORMATIC	DN			
em Number	Descri	ption	Qua	ntity	UOM Descrip	tion	Pallets	Weight
45003	33 White Claw Hard Selt	zer Grapefruit 4/6/12	1,040	0.000	UM		10	22,016.80
15 1 121			1.00					
4500	74 WC MANGO 5% 12OZ SLE		728	.000	UM		7	15,411.76
216.610	JLL							
45010	65 WC WTM 5% 1	20Z 6PK 120Z	208.	.000	UM		2	4,403.36
	The Constant							
45010	67 WC WTM 5% 12	PK 2X12PKAA	104.	000	UM		1	2,201.68
							10	
			2,080	0.000		- 4	(20)	44,033.60
Where the rate is a	dependent on value, shippers an the property as follows: "The agr	e required to state specificated or declared value of the	lly in writing	the agreed orde	dby		COD Amgent	
he shipper to be n	at averaging the	per"	property is	opeoniounj anno	FEE TER		COLLECT	
					CUSTON	IER CHECK	AVAILABLE	
	tation for loss or damage in this			Contraction of the local data and the local data an	and the second se			
pon in writing bet	ct to individually determined rate ween the carrier and shipper, if a	applicable, otherwise to the	rates, a	ill other lawful ch	not make deliver larges.	y of this ship	pment without i	payment of freight and
	rules that have been establishe uest, and to all applicable state		lable to		1	6	2	
					VD	TAS	1 00	- 02-24
					Car	ler Signatur		and the second division of the second divisio
HIPPER SIGN	ATURE / DATE	TRAILER		FREIGHT	CAPPI	EP SIGNA	TURE / PICK	UDDATE
his is to certify the	at the above-named materials fied, described, packaged,	LOADED BY		COUNTED	BY Carrier a	cknowledge	s receipt of pad	kages and required
harked and labele	d, and are in proper condition according to the applicable	SHIPPER			was mad	e available :	and/or carrier h	as the U.S. DOT
gulations of the l	J.S.DOT.				documer	cy response tation in the	guidebook or vehicle. Prope	equivalent arty described above is
NY	III	hand with hit hit		- entren	received	in good orde	er, except as m	oted.
	6-2-24			-	T	1.5	61	
				1	In	NO	25	3.2024
				1	100		1 9	2 naget
				-			10.	2:000
							and the second se	and a second
							e c	1 1

COLD SPRI	NG BREWING COMPANY	TRAILER INSPECTION F	ORM
Date: 06/02/24	BOL# \$716626	Phone Number: 6	12-289-0479
Carrier Company: BRZ		Truck: 811	
Trailer: 232182	Seal Present (QN):	Seal #: 1575	595
Seal Number Match BOK (M/N):			
Driver's 5s Signature:	and the second s	Date:	x06-02-24
Structural	FOR CSBC INTERNAL	L USE ONLY	1
Holes or cracks in the ceiling, corners, wa	ls or floor:	YES	NO
Protruding nails, metal stubs/slivers, or an items attached to the walls or floor:	y other unnecessary	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, Ledges, walls, compressor, etc.:	door	YES	NO
Odor: Strong odors detected:		YES	NO
nspect for Rodent Contamination			
Rodents, rodent pellets or excessive numb nsects (dead or alive):	ers of	YES	NO
efrigeration System (If applicable)		. /	
perating properly:		YES	NO/
dequately fueled:		YAS	NO
et to proper holding temperature:		YES	NO
omments:		·	
spected and			
aded/unloaded by:	T	Date: 6-2-24	
eck In Time: 330PM	Appt: <u>4PM</u>	Chec	ked in the Load: SB
arted Load: 4:30pn	Finished Loading:	5 <u>Prop</u> Checked out by:	Checked out at: 5:0
or internal use only* Put Away T	ime: Start	Finish	
	ature		