



INVOICE

BILL TO:
ROAR LOGISTICS INC
535 EXCHANGE STREET
BUFFALO, NY 14204

INVOICE DATE: 11/08/2024
INVOICE #: B64657
TERMS: NET 30
DUE DATE: 12/08/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/07/2024		181 Stegelske Avenue, Dunkirk, NY, 14048 - 9300 Sliding Hill Rd, Ashland, VA, 23005			
		Freight Income	1	\$1,600.00	\$1,600.00

TOTAL
\$1,600.00

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

**Bill To Information**

ROAR LOGISTICS INC - INTL
535 EXCHANGE STREET
BUFFALO, NY 14204
Phone: 8882927627
Fax: 7168333696
Email: accounting@roarlogistics.com

Sent By: Garrett Doolittle
Email: gdoolittle@roarlogistics.com
Phone: (716) 314-8015
Fax:
Office: ROAR LOGISTICS INC - INTL

Rate/Route Confirmation for RIKI TRANSPORTATION INC \$1,600.00

		Shipment Details		
Shipment #	1326519	BOL #	Carrier Miles	435.17
LLocks: Yes				
		Pallet Count	23	Temperature
Cust Ref/PO #	CS0006060839 /444435	Eq Type	Van or Reefer - 48' or '53	
Todays Date	11/7/2024 08:49	Eq ID		
Description of Merch:	juice PIECES @ 42000.00 Pounds			

Carrier Details				
Carrier	RIKI TRANSPORTATION INC	Driver Name		
MC	086875	Dispatch Phone	(708) 852-2566	
DOT #	3119062	Fax		
SCAC	RIKN	Carrier Ref		

Stop Details							
Stop	Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #	Relay Code
1	Pickup (Live)		Stegelske Warehouse 181 Stegelske Avenue Dunkirk, NY, 14048 PN: (716) 363-3156	Scheduled 11/7/24	09:00	53272910	
2	Delivery (Live)		WEGMANS ASHLAND DC 9300 SLIDING HILL RD ASHLAND, VA, 23005 PN: (000) 000-0000	Scheduled 11/7/24	22:00	444435	RF3CEY

Shipment Line Items		
Total Pcs:	Total Pallets: 23	Total Weight: 42000 lbs

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	LINE HAUL FUEL INCLUDED	\$1,600.00	Flat Rate	1	\$1,600.00	
Total:					\$1,600.00	

Shipment Notes	
Customer Note	For late loads please contact our Customer Satisfaction Center 585-429-3909 or (ext. 8500-7378)Customersatisfactioncenter@wegmans.com GroceryInboundScheduling@wegmans.com

Delv - WEGMANS ASHLAND DC

Please do not use exit 89 from I-95. • There are restricted roads from exit 89 to the Wegmans facility. • Police are patrolling and issuing tickets for violations. • And the neighbors are complaining. Please only use exit 86 from I-95 to access Wegmans. When exiting the facility, you MUST TURN RIGHT onto Sliding Hill Rd. The following roads are restricted truck routes: o Ashcake Rd. (657) o Mt. Hermon Rd. (656) o Peaks Rd. (657) o New Ashcake Rd. (643) o Atlee Station Rd. (637) o Atlee Rd. (638) • Road restrictions are being closely monitored – driving one of these roads may result in fines. • Parking is prohibited on all roads surrounding our facility.

For travel into Wegmans VSC: Drivers must take Exit 86 and proceed east on Route 656 to 9300 Sliding Hill Road Exit 89 to Ashcake Road is restricted to truck traffic – DO NOT TRAVEL ON ASHCAKE ROAD Traveling on Ashcake Road into VSC will result in immediate refusal from the facility and cancelation of future deliveries. Sheriffs are regularly patrolling the road and issuing tickets, and informing Wegmans. Restricted Road Access Details: • Restricted Hours: 24/7 permanently restricted! • Reason for Restriction: Truck travel is restricted on these roads by county ordinance. These roads are narrow, which could result in dangerous traffic for carriers and pedestrian vehicles. • When exiting the facility, you MUST TURN RIGHT onto Sliding Hill Rd. The following roads are restricted truck routes: o Ashcake Rd. (657) o Mt. Hermon Rd. (656) o Peaks Rd. (657) o New Ashcake Rd. (643) o Atlee Station Rd. (637) o Atlee Rd. (638) • Road restrictions are being closely monitored – driving one of these roads may result in fines. • Parking is prohibited on all roads surrounding our facility. Action Required: • Plan Ahead: Please ensure that your drivers are aware of this restriction and plan their routes accordingly. Drivers should use GPS set to tractor trailer as the road restriction does not apply to standard car settings. • Alternative Routes: Explore alternative routes that bypass the restricted area during the specified hours. • Communication: Communicate this information to your drivers and emphasize the importance of compliance.

Leg Dest - WEGMANS ASHL

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RIKI TRANSPORTATION INC**8225 LECLAIRE AVE, BURBANK, IL** (If this is not your information, notify dispatch immediately)

Signature _____ Date _____

Terms of Agreement

1. **By signing this document, Carrier agrees to all terms and conditions listed in this load contract as well as the previously signed Carrier-Broker Agreement. In addition, carrier is acknowledging that they have read and understand all established terms and criteria for hauling this shipment. Should the carrier not submit a signed copy of this agreement back to ROAR, all terms and conditions are implied as accepted once the shipment has been signed for on the BOL by the carrier.**
2. *Please confirm receipt. Sign and return by E-mail to the "Sent By" E-mail indicated at the top of this document. // Failure to sign and/ or return constitutes acceptance of rate and terms.
3. *Drivers may NOT break seals without written authorization from ROAR Logistics. Unauthorized removal of seals may result in refusal of the shipment and a claim against your company.
4. *When applicable, Carrier shall comply with the Federal Food, Drug, and Cosmetic Act ("FFDCA"), the Food Safety Modernization Act ("FSMA"), and the Sanitary Transportation of Human and Animal Food regulations.
5. *Accessorials and/or rate corrections must be reported at time of occurrence and documented with supporting paperwork to be honored.
6. *Please provide BOL/POD to ROAR within 48 hours of pick-up/delivery.
7. *It is agreed that ROAR Logistics Inc has the right of offset against any payment owed to the carrier in the matter of an unresolved claim that has not been settled.
8. *For Shipments In/Out of CA, carrier/driver must provide validation of CARB Compliance.
9. *Actual shipment reefer temperatures are NOT confirmed at time of load tender. ALL load/reefer temps must be validated by driver once checked-in at the shipping location, and validated with the BOL. Smart-reefers are required.
10. *Only smart/downloadable reefer units are to be used. Carrier must be able to produce a downloadable reefer report upon request.
11. *This document is confidential and not to be shared without permission of ROAR Logistics.
12. *Unless otherwise noted, this is a "Live" Load and/or Unload. ROAR Logistics will not honor additional charges associated with unauthorized drop trailers. Where applicable, carrier may be responsible for missed appointment fees if at fault.
13. *Payment to Lumper at time of delivery between 23:00-07:00 must be made by the driver/carrier. Payment can be reimbursed by request the next business day via Comcheck with a valid receipt.
14. *Any directions given by ROAR Logistics, Inc., or its Customers, whether orally and/or electronically, are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully and safely operate its vehicle and its contents over any road, highway, bridge and/or route. Carrier shall be solely responsible for any fines, penalties, or citations that may be levied as a result of operating its vehicle equipment and its contents in any way that may be found to be in violation of any regulation, law or ordinance.
15. *For details on any/all Accessorial charges, please refer back to the ROAR Broker-to-Carrier Agreement signed by a representative from your (the carriers) organization.
16. *Driver is responsible to make sure seal is affixed to trailer and matches on the BOL. Failure to do so may result in driver having to return the load to the shipper and/or a claim filed for the entire load.
17. *Shipments of alcohol, in any concentration (%) or form: Carrier acknowledges it has the appropriate Insurance coverages and can provide, if necessary, the insurance policy noting that the type of alcohol being shipped on the rate confirmation sheet is "not an excluded commodity" and is covered by the carriers insurance policy.
18. *If SHIPPER Bill of Lading (BOL) states "PROTECT FROM FREEZING" and that was not implied by ROAR Logistics or is not stated on this document, please contact ROAR Logistics ASAP.
19. *When/where applicable, the carrier will be responsible for any/all early, late, and / or rescheduling fees (which could exceed \$500+) on shipments delivering to a Walmart or Walmart owned facilities.
20. *SEAL MUST BE FULLY INTACT AND ATTACHED TO TRAILER. DRIVER IS TO WAIT FOR RECEIVER TO TAKE OFF. LOAD CANNOT BE TRANSLOADED AT ALL. MUST BE ON THE SAME TRAILER THE ENTIRE TIME. IF SEAL IS BROKEN BY CARRIER/DRIVER, CARRIER WILL BE RESPONSIBLE FOR FULL LOAD. IF SHIPPER DOES NOT AFFIX SEAL AND DENOTE SEAL NUMBER ON THE BOL, CARRIER/DRIVER MUST NOT LEAVE THE SHIPPING FACILITY AND CONTACT ROAR IMMEDIATELY. FAILURE TO DO SO MAY RESULT IN THE LOAD BEING REFUSED AT DELIVERY AND A CLAIM BEING PLACED AGAINST THE CARRIER.

How to get PAID ASAP from ROAR Logistics

- ***During or immediately after delivery of the shipment***, please **CALL** or **E-MAIL** your ROAR Dispatcher to advise of any/all accessorial charges (Lumpers, Detainment, etc.) and any/all overages, shortages, and damages (OS&D).
- **The quicker we receive your paperwork, the quicker we can process it for payment. Send ASAP to:**
 - Email (preferred) accounting@roarlogistics.com, or
 - Fax 716-332-0316
- We require ONLY:
 - Your Invoice,
 - A COPY of the **POD** (from the shippers original BOL), and
 - ALL Accessorial Receipts.
 - *Originals or Rate Confirmation sheets are NOT required.*
- Lumpers will only be reimbursed if services were performed by a 3rd party lumping service that has issued a valid receipt. Handwritten driver/dispatcher receipts or driver unloads are not accepted.



Trucker *Tools*

This ROAR Logistics shipment REQUIRES Trucker Tools Tracking. If your driver is unable to accept this requirement, please let ROAR know ASAP.

- Become a member of *ROAR's Visibility Network by integrating your ELD with Trucker Tools:*

Go to <https://www.truckertools.com/eld-carrier-integration/> or ask your Booking Associate for further details.

- By picking up this shipment for ROAR Logistics you are agreeing to comply with the ROAR Logistics Rate Confirmation Contract.
- If you, the driver, and/or your company have an issue with ROAR's tracking compliance guidelines, please reach out to your booking associate at ROAR (contact info at top right of rate confirmation sheet).
- *ROAR will assist any driver in setting up Trucker Tools Tracking including installation and ongoing support.*

Your Booking Associate contact info is at the top right corner of your Rate Confirmation Sheet.

WA

Wegmans Compound Release Form

BUILDING:

PERISHABLE

GROCERY

TSO

PO Number(s):

Date:

11-8-24

Time In:

0016

Company:

XTRA / BRZ

Vendor Cell:

286-794-5030

Trailer #:

94924

Dock #

Y03

APO:

4

444435

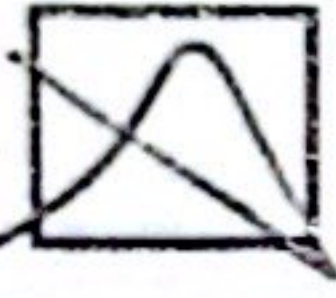
446

Filled out by Receiver:

Load Status:

Trailer Empty:

Yes



No

☐

Damaged Cases:

Yes

☐

No

☐

How Many:

Own Equipment: Yes

☐

No

☐

Pallet Jack:

☐

Stay Bars:

☐

Trailer Refused: Yes

☐

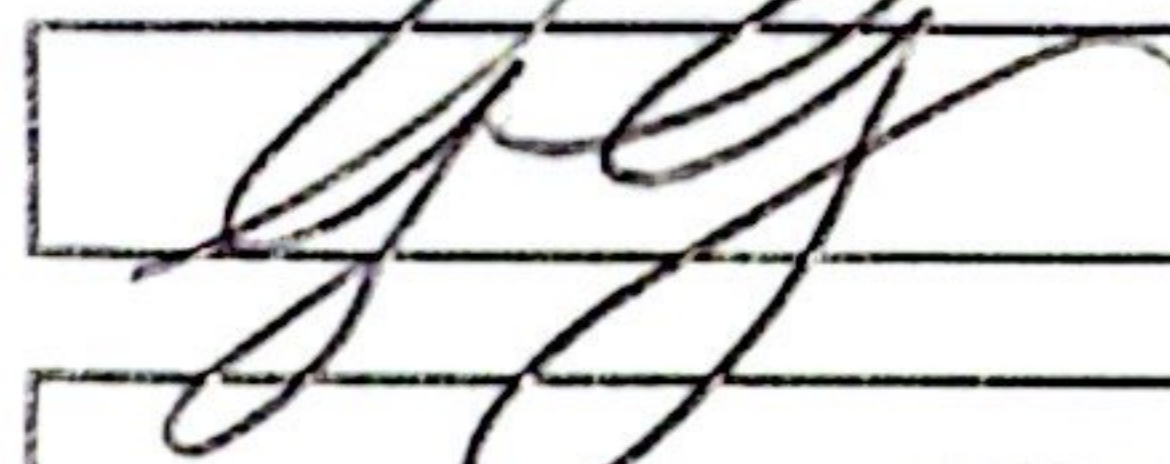
No

☐

Full Load:

☐

Partial Load:

☐
Receiver
Signature:


Departure Time:

1:20



Failure to follow the Wegmans Compound Rules & Regulations
below may result in loss of appointment and expulsion from the property.

Vendor Instructions:

- Access into the warehouse is prohibited. Restrooms and vending machines are available in the Receiving Office area(s).
- Only Wegmans employees are allowed to use power equipment.
- No Smoking in or near any building.
- Remain in your tractor while your load is being loaded/unloaded.
- All docked tractors must be turned off - no idling.
- If you have any questions regarding the status of your load, please report to the Receiving office window for assistance.
- This is private property. No solicitation or distribution of materials allowed.
- Once delivery is complete, you must exit the complex.
- In the event of an emergency, contact Wegmans Asset Protection at 804-585-2430.


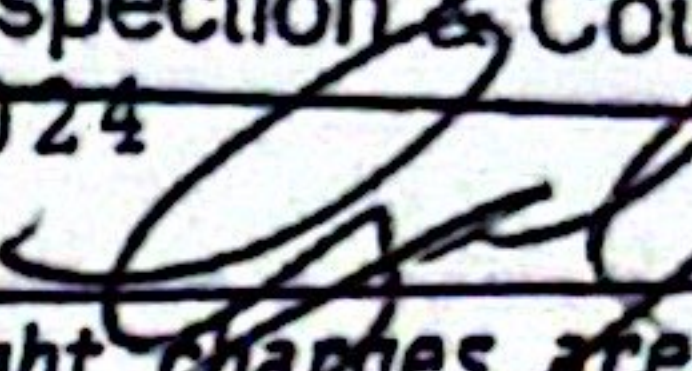
Hanover County does not permit parking on their roadways, retail parking lots, or residential neighborhoods. Please refer to attached map for local parking options.

Have a nice day! Drive Safely!

2024 13:31:10

BILL OF LADING

Page 1 of 1

SHIP FROM Refresco Beverages US Inc. Stegelske 181 Stegelske Avenue Dunkirk NY 14048 SID#: 2750 FOB: <input type="checkbox"/>		Bill of Lading Number:  85480139 Shipment No: 53272910	
SHIP TO Name: WEGMANS WAREHOUSE ASHLAND Address: 9300 SLIDING HILL RD ASHLAND VA 23005 USA CID#: 20021872 Attention: FOB: <input type="checkbox"/>		CARRIER NAME: ROAR LOGISTICS MAIN Trailer Number: 94929 Seal Number(s): 00697527 SCAC: ROAR Pro Number: Delivery Date: 11/07/2024 Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input type="checkbox"/> Collect <input checked="" type="checkbox"/> 3rd Party <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (checkbox) CHEP: <input type="checkbox"/> PECO: <input type="checkbox"/> Brownboard: <input type="checkbox"/> AIR BAGS: <input type="checkbox"/> VOID FILLERS: <input type="checkbox"/>	
THIRD PARTY FREIGHT CHARGES BILL TO: Name: ROAR LOGISTICS MAIN ST Address: 2495 MAIN ST BUFFALO NY 14214 USA SPECIAL INSTRUCTIONS: PROTECT FROM FREEZING Driver ID Verified Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Initial <u>JN</u>		NOV 06 2024 Received under Protest pending Inspection & Count 	

CUSTOMER ORDER INFORMATION								
CUSTOMER ORDER	# PKGS	WEIGHT	PALLET/		ADDITIONAL SHIPPER INFO			
					Must Deliver By date	5-Digit Destination	4-Digit PO Type	5-Digit Dept.
444435		41367	Y	N		2750	DFUE	
			Y	N				
			Y	N				
			Y	N				
			Y	N	** Weights are shown in LB			
GRAND TOTAL		41367						

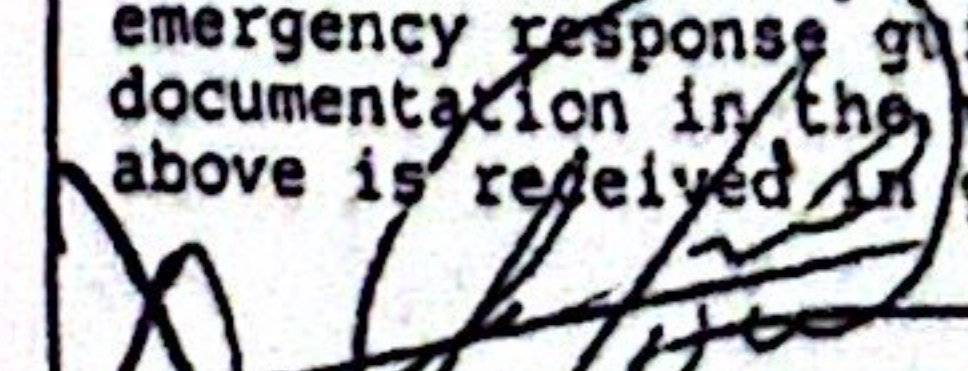
CARRIER INFORMATION						COMMODITY DESCRIPTION			NMFC #	CLASS
HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe				
23	PL	1,900	PL	41367		Beverages-Full goods			72160	60
						Refresco North America				
						181 Stegelske Avenue				
						Dunkirk, NY 14048 USA				
						Appointment Date: 11-7-24				0900
						Arrival Date: 11-7-24				1146
23		1900		41367		GRAND TOTAL				1340

COD Amount: \$ _____
Fee Terms: Collect ☐ Prepaid: ☐
Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 - U.S.C. 14706(c)(1)(A) and

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are

where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of property as follows:
The agreed or the declared value of the property is specifically stated

SHIPPER SIGNATURE/DATE This is to certify that the above materials are properly classified, packaged, marked and labelled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation Organic items certified to terms of	Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/Pallets said to contain <input type="checkbox"/> By Driver/Pieces	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 Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted. 
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Date: 11/07/2024

SHIPMENT PACK LIST

Page:

Shipper Name and Address:

Name: Refresco Beverages US Inc.
Address: Stegelske
181 Stegelske Avenue
Dunkirk NY 14048

Shipment No: 53272910

Purchase Order No: 444435

Invoice No:

Ship Date:

SID#: 2750

BOL#: 85480139

Carrier:

ROAR LOGISTICS MAIN

Consignee Name and Address:

Name: WEGMANS WAREHOUSE ASHLAND
Address: 9300 SLIDING HILL RD
ASHLAND VA 23005
USA

CID#: 20021872

ITEM	DESCRIPTION	LOT	EXPIRY DT	MEG DT	Customer Item	Weight (LB)
F0778902817300	WEG 473ml/16oz-12 Org Lime Wtr 108	0003506171	03/26/2025	09/24/2024	007789028173	1559 108 CA
F0778902817400	WEG 473ml/16oz-12 Org Lemon Wtr 108	0003522134	08/22/2025	10/22/2024	007789028174	3117 216 CA
F0778903161200	WEG 473ml/16oz-12 Org Blueberry Wtr 108	0003517247	08/21/2025	10/21/2024	007789031612	1559 108 CA
F0778903161500	WEG 473ml/16oz-12 Org Blkberry Wtr 108	0003517253	08/21/2025	10/21/2024	007789031615	3117 216 CA
F0778903161600	WEG 473ml/16oz-12 Org Tangerine Wtr 108	0003494683	03/24/2025	09/22/2024	007789031616	1559 108 CA
F0778903250701	WEG 591ml/20oz-12 0Cal Wtr Mx Cs V2 102	0003526708	02/22/2025	10/17/2024	007789032507	3546 204 CA
F0778903489600	WEG 946ml/32oz-12 Lemon Juice 66	0003427323	05/07/2025	08/06/2024	007789034896	3836 132 CA
F0778904515500	WEG 1.89L/64oz-8 Cran Peach Blend 60	0003447231	04/16/2025	07/16/2024	007789045155	2351 60 CA

CERTIFICATE OF CONFORMITY:

This document serves to certify that the manufacturer of the material(s) listed meets the GMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories.

The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request.

This is a computer generated document therefore no signature is required.

Date: 11/07/2024

SHIPMENT PACK LIST

Page:

Shipper Name and Address:
Name: Refresco Beverages US Inc.
Address: Stegelske
181 Stegelske Avenue
Dunkirk NY 14048
SID#: 2750
Shipment No: 53272910
Purchase Order No: 444435
Invoice No:
Ship Date:
BOL#: 85480139
Carrier: ROAR LOGISTICS MAIN

Consignee Name and Address:
Name: WEGMANS WAREHOUSE ASHLAND
Address: 9300 SLIDING HILL RD
ASHLAND VA 23005
USA
CID#: 20021872

ITEM	DESCRIPTION	LOT	EXPIRY DT	MFG DT	Customer Item	Weight (LB)
F0778904871800	WEG 1.89L/64oz-8 Apple Juice 60	0003517389	10/20/2025	10/20/2024	007789048718	4701 120 CA
F0778905636601	WEG 1.89L/64oz-8 Juicy Cherry Bl V2 60	0003462140	04/30/2025	07/30/2024	007789056366	1097 28 CA
F0778905712200	WEG 1.89L/64oz-8 Prune Juice 60	0003504898	09/25/2025	09/25/2024	007789057122	2351 60 CA
F0778909934701	WEG 1.89L/64oz-8 Cran Grape Blend V2 60	0003506100	06/25/2025	09/24/2024	007789099347	2351 60 CA
F1000000002398	WEG 591ml/20oz-12pk 0Cal Wtr Orng-V3 102	0003492272	03/21/2025	09/19/2024	007789052094	3594 204 CA
F1000000002400	WEG 591ml/20oz-12pk 0CalWtr Drgft-V3 102	0003517260	04/18/2025	10/17/2024	007789052096	3594 204 CA
F1000000007696	WEG 2.84L/96oz-6-Grape Juice 36	0003481527	08/23/2025	08/23/2024	007789056728	3042 72 CA
PA07	Pallet - Peco					23 EA

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