



INVOICE

BILL TO:

SHEERTRANS SOLUTIONS LLC
635 TRADE CENTER BLVD
CHESTERFIELD, MO 63005

INVOICE DATE: 11/08/2024**INVOICE #:** R64690**TERMS:** NET 30**DUE DATE:** 12/08/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/07/2024		1220 Crosslink Parkway, Belvidere, IL 61008 - 137 County Rd 37, Sarcoux, MO 64862			
		Freight Income	1	\$1,500.00	\$1,500.00

TOTAL

\$1,500.00

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

Contract Addendum and Carrier Load Confirmation - # 0314537

PO Box 4773
Carol Stream, IL 60197
T: 559.272.7272
F: 559.242.5865

**Booked
By**

David Bonney
david.bonney@sheerlogistics.com

After Hours Email: Afterhours@sheerlogistics.com

Carrier: ZIGI FREIGHT INC
CHICAGO IL 60638
Date: 11/07/2024

Contact: RIKI KOVACEVIC
Phone: (630) 485-7370
Fax:

Order	Order: 0314537 Miles: 557.0 Pallets: 22 Temp: to Pre Cool Temp: Operating Instructions:	Commodity: DRY GOODS Weight: 42000.0 Trailer: Van Booking/Container: Hazmat: BOL: 082824-02
PU 1	Name: DDH TRANSPORT WAREHOUSE Address: 1222 CROSSLINK PARKWAY Phone: BELVIDERE IL 61008 Reference number: <u>PU</u> 082824-02	Date: 11/07/2024 0730 11/07/2024 1130 Driver Assist: No driver loading/unloading
SO 2	Operating Instructions: Name: KEMIN WAREHOUSE Address: 137 COUNTY RD 37 Phone: SARCOXIE MO 64862 Reference number: <u>DO</u> 1526080-83	BOL: 082824-02 Date: 11/08/2024 0800 Driver Assist: No driver loading/unloading
Payment	Carrier Freight Pay: \$1,500.00 Total Carrier Pay: <u>\$1,500.00</u>	

Dispatcher Instructions:

Agreement *Joey Cimbaljevic*

1. Routing instructions are for informational purposes only.
2. Carrier will assign a driver with adequate hours to legally perform the service agreed upon on rate confirmation.
3. Carrier will provide equipment capable of scaling the weight listed on this rate confirmation.
4. For shipments that require to be tracked via TruckerTools Mobile App or their integration with your ELD provider for the life of the load, if tracking is not enabled before 4 hours before the pickup appointment ends OR by 9AM PST (whichever is earlier)

Pick up #'s will not be given until load tracking is enabled and the driver appears to be on time for pickup. If tracking is not enabled before 4 hours before the pickup appointment ends OR by 9AM PST (whichever is earlier), and/or the driver appears to not be able to make on time arrival, carrier will be removed from the load and will not be eligible to receive TONU charges.
5. Detention - Payable after 2 hours for scheduled appts and after 2 hours for FCFS appts provided that carrier notifies broker of impending detention 90 minutes after a scheduled appt., must have in/out times signed on the BOL by a warehouse representative, and must have LoadTrack by Trucker Tools mobile tracking, or ELD tracking by Trucker Tools enabled for the life of the load.
6. Sheer Logistics will reimburse pre-approved lumpsum fees with proper receipts. It is the carrier's responsibility to pay the lumpsum fee up front. If an EFS code is requested, a \$10 fee (for every \$1000) will apply.
7. All reefer-equipped tractor-trailers used to move a Sheer Logistics shipment must be CARB compliant.
8. Carriers must meet all requirements as specified by the FDA FSMA rule on the Sanitary Transportation of Human and Animal Food.
9. Submit complete paperwork to Billing@sheerlogistics.com and include "Quick Pay" in email subject lines when requested.
10. Once an invoice is received and processed, all submitted paperwork will be considered complete and accessorial charges not submitted will not be reimbursed.
11. Unless otherwise agreed to in writing, by both parties; the rate stated on this document is based upon Sheer Logistics receiving dedicated use of the trailer. If the carrier adds non cargo freight to the trailer while in transit the rate will be adjusted to 25% of the original rate listed on this document.



Certificate of Analysis

Ingredient Name:

YE01Z Dried Yeast

Lot Number

YE01Z082824-12M

Description, % DM basis:

Crude Protein	51.33%
Crude Fat	4.39%
Ash	3.95%
Moisture	3.22%
PH	4.20 S.U.
Sieve	99% through a 20 mesh USA std. Sieve

Other Information:

Analysis

	<u>Result</u>	<u>Method</u>
APC		
E. coli VRBA/MUG	<10 cfu/g	FDA BAM Chapter 3
Coliform VRBA/MUG	<10 cfu/g	FDA BAM 8 th ed Ch 4
Total Enterobacteriaceae VRBG	<10 cfu/g	FDA BAM 8 th ed Ch 4
Yeast	<10 cfu/g	Compendium 5 th ed, Ch. 9
Mold	<10 cfu/g	DLI-SOP-4250 FDA BAM: 7ed. 1992
Salmonella ELFA 375g	<10 cfu/g	DLI-SOP-4250FDA BAM: 7ed. 1992
	Negative	Vidas AQAC 996.08/2004.03

Manufacture Date: 08/28/2024.

PC Office *6897 Lake St. Louis Blvd. Lake St. Louis, MO 63367 *
(636) 561-0845 michael_petersen@andersonsinc.com



1222 Crosslink Pkwy Belvidere, IL 61008

Ship To:
Kemin Warehouse
137 County Rd 37
Sarcoie, MO 64862

ILR 31289

Driver

BILL OF LADING - NOT NEGOTIABLE

CARRIER INFORMATION

SEA NUMBER(S) 43572792	CARRIER Royal 3 Inc	TRUCK NUMBER	TRAILER NUMBER W97039
LAST PRODUCT HAULED		DROP OFF TIME Wednesday, November 7, 2024 08:00AM	
NOTES			

CUSTOMER ORDER INFORMATION

Release #	Barcode #	Dropoff #	Item Description <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC item 360</small>	Lot #	Number of Packages	Weight (lb)
A22157085.0	ROC139231	1526080-83	YE01Z DRIED YEAST - VAR. WT. #27	YE01Z082824-12M	1 X ZTOTE	1,993.00
A22157085.0	ROC139230	1526080-83	YE01Z DRIED YEAST - VAR. WT. #26	YE01Z082824-12M	1 X ZTOTE	1,956.00
A22157085.0	ROC139229	1526080-83	YE01Z DRIED YEAST - VAR. WT. #25	YE01Z082824-12M	1 X ZTOTE	1,955.00
A22157085.0	ROC139228	1526080-83	YE01Z DRIED YEAST - VAR. WT. #24	YE01Z082824-12M	1 X ZTOTE	1,946.00
A22157085.0	ROC139227	1526080-83	YE01Z DRIED YEAST - VAR. WT. #23	YE01Z082824-12M	1 X ZTOTE	1,971.00
A22157085.0	ROC139226	1526080-83	YE01Z DRIED YEAST - VAR. WT. #22	YE01Z082824-12M	1 X ZTOTE	1,939.00
A22157085.0	ROC139225	1526080-83	YE01Z DRIED YEAST - VAR. WT. #21	YE01Z082824-12M	1 X ZTOTE	1,956.00
A22157085.0	ROC139224	1526080-83	YE01Z DRIED YEAST - VAR. WT. #20	YE01Z082824-12M	1 X ZTOTE	1,954.00
A22157085.0	ROC139223	1526080-83	YE01Z DRIED YEAST - VAR. WT. #19	YE01Z082824-12M	1 X ZTOTE	1,933.00
A22157085.0	ROC139222	1526080-83	YE01Z DRIED YEAST - VAR. WT. #18	YE01Z082824-12M	1 X ZTOTE	1,998.00
A22157085.0	ROC139221	1526080-83	YE01Z DRIED YEAST - VAR. WT. #17	YE01Z082824-12M	1 X ZTOTE	1,952.00
A22157085.0	ROC139220	1526080-83	YE01Z DRIED YEAST - VAR. WT. #16	YE01Z082824-12M	1 X ZTOTE	1,942.00
A22157085.0	ROC139219	1526080-83	YE01Z DRIED YEAST - VAR. WT. #15	YE01Z082824-12M	1 X ZTOTE	1,927.00
A22157085.0	ROC139218	1526080-83	YE01Z DRIED YEAST - VAR. WT. #14	YE01Z082824-12M	1 X ZTOTE	1,947.00
A22157085.0	ROC139217	1526080-83	YE01Z DRIED YEAST - VAR. WT. #13	YE01Z082824-12M	1 X ZTOTE	1,972.00
A22157085.0	ROC139216	1526080-83	YE01Z DRIED YEAST - VAR. WT. #12	YE01Z082824-12M	1 X ZTOTE	1,919.00
A22157085.0	ROC139215	1526080-83	YE01Z DRIED YEAST - VAR. WT. #11	YE01Z082824-12M	1 X ZTOTE	1,972.00
A22157085.0	ROC139214	1526080-83	YE01Z DRIED YEAST - VAR. WT. #10	YE01Z082824-12M	1 X ZTOTE	1,951.00
A22157085.0	ROC139213	1526080-83	YE01Z DRIED YEAST - VAR. WT. #9	YE01Z082824-12M	1 X ZTOTE	1,930.00
A22157085.0	ROC139212	1526080-83	YE01Z DRIED YEAST - VAR. WT. #8	YE01Z082824-12M	1 X ZTOTE	1,916.00

157085.0	ROC139211	1526080-83	YE01Z DRIED YEAST - VAR. WT. #7	YE01Z082824-12M	1 X ZTOTE	1,964.00
22157085.0	ROC139210	1526080-83	YE01Z DRIED YEAST - VAR. WT. #6	YE01Z082824-12M	1 X ZTOTE	1,930.00
Grand Total (lb)						42,923.00

LOAD INFORMATION

Handling Unit		Package		Weight
Qty	Type	Qty	Type	(lb)
22	PAL	22	ZTOTE	42,923.00

Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 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 charges and all other lawful fees.

Shipper Signature _____

Shipper Signature

Date

11/6/2024

This is to certify that the above named materials are properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT. Trailer used for this load was inspected, prior to loading, and found to be clean, free of odors, debris, leaks and infestations.

Trailer Loaded:

- ☒ By shipper
☐ By driver

Freight Counted:

- ☒ By shipper
☐ By driver

Carrier Signature

Pickup Date

11/6/2024

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

For use in manufacturing of food. As per 21 CFR: 507.36, this product has not been processed to control microbial pathogens and should be further processed to ensure compliance with the FD&C Act.

Customer Signature

Name: _____

Date: _____

Received and is in Acceptable Condition.

FLSA Certification

Bill of Lading No.: ILR 312898

Shipment Date: 11/6/2024

We hereby certify that these goods were produced in compliance with all applicable requirements of the Fair Labor Standards Act, as amended, including but not limited to sections 6, 7, 12, and 15, and of regulations and orders of the United States Department of Labor. Among other things, the Fair Labor Standards Act (1) prohibits the use of oppressive child labor in commerce, in the production of goods for commerce, or in any enterprise engaged in commerce or in the production of goods for commerce, and (2) restricts the shipment or delivery of goods produced in an establishment in which oppressive child labor has been employed.



Certificate of Analysis

Ingredient Name:

YE01Z Dried Yeast

Lot Number

YE01Z082824-12M

Description, % DM basis:

Crude Protein	51.33%
Crude Fat	4.39%
Ash	3.95%
Moisture	3.22%
PH	4.20 S.U.
Sieve	99% through a 20 mesh USA std. Sieve

Other Information:

<u>Analysis</u>	<u>Result</u>	<u>Method</u>
APC	<10 cfu/g	FDA BAM Chapter 3
E. coli VRBA/MUG	<10 cfu/g	FDA BAM 8 th ed Ch 4
Coliform VRBA/MUG	<10 cfu/g	FDA BAM 8 th ed Ch 4
Total Enterobacteriaceae VRBG	<10 cfu/g	Compendium 5 th ed. Ch. 9
Yeast	<10 cfu/g	DLI-SOP-4250 FDA BAM: 7ed. 1992
Mold	<10 cfu/g	DLI-SOP-4250FDA BAM: 7ed. 1992
Salmonella ELFA 375g	Negative	Vidas AOAC 996.08/2004.03

Manufacture Date: 08/28/2024.

PC Office *6897 Lake St. Louis Blvd. Lake St. Louis, MO 63367 *
(636) 561-0845 michael_peterson1@andersonsinc.com

157085-0	ROC139211	TS26080-83	Y9012 DRIED YEAST - VNR WT #7	Y9012082824-1392	1 X ZTOTE	1,964.00
157085-0	ROC139210	TS26080-83	Y9012 DRIED YEAST - VNR WT #6	Y9012082824-1392	1 X ZTOTE	1,964.00
Grand Total (lb)						42,923.00
Handling Unit		Package		Weight		
Qty	Type	Qty	Type	(lb)		
22	PAL	22	ZTOTE	42,923.00		

Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B).

Recipient, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, consents 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 charges and all other lawful fees.

Shipper Signature Date 11/6/2024	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	Carrier Signature Pickup Date 11/6/2024
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This is to certify that the above named materials are properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT. Trailer used for this load was inspected, prior to loading, and found to be clean, free of leaks, defects, and contamination.

For use in manufacturing of food. As per 21 CFR 307.36, this product has not been processed to control microbial pathogens and should be further processed to ensure compliance with the FSIS Act.

FLSA Certification
Bill of Lading No.: ILR 312898
Shipment Date: 11/6/2024

We hereby certify that these goods were produced in compliance with all applicable requirements of the Fair Labor Standards Act, as amended, including but not limited to sections 6, 7, 12, and 15, and of regulations and orders of the United States Department of Labor. Among other things, the Fair Labor Standards Act (1) prohibits the use of oppressive child labor in commerce, in the production of goods for commerce, or in any enterprise engaged in commerce or in the production of goods for commerce, and (2) restricts the shipment or delivery of goods produced in an establishment in which oppressive child labor has been employed.

Customer Signature
Name: Randy Hildt
Date: 11/8/24
Received and is in Acceptable Condition.