



# INVOICE

**BILL TO:**  
FIVE STAR LOGISTICS  
650 NORTH RADDANT ROAD  
BATAVIA, IL 60510

**INVOICE DATE:** 11/13/2024  
**INVOICE #:** B65275  
**TERMS:** NET 30  
**DUE DATE:** 12/13/2024

| DATE       | CUSTOMER<br>REF# | ORIGIN - DESTINATION   | QUANTITY | RATE       | AMOUNT     |
|------------|------------------|--|----------|------------|------------|
| 11/12/2024 |                  | 401 32ND ST N, Fargo, ND 58102 US - 1841 ILLINOIS ROUTE 38, Building 1 Attn:<br>TOM, Ashton, IL 61006 US |          |            |            |
|            |                  | 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**

# Carrier Load Report

182914270 - 11/11/2024 14:02

Load Summary

|                          |                     |                |   |                       |   |
|--------------------------|---------------------|----------------|---|-----------------------|---|
| <b>Load ID</b>           | 182914270           | <b>Shipper</b> | FIVE STAR LOGISTICS<br>1400 MADELINE LN<br>ELGIN, IL 60124 US | <b>Carrier</b>        | FIVE STAR DEFAULT<br>1400 MADELINE LANE<br>ELGIN, IL 60124 US |
| <b>Load Group</b>        | FIVE STAR LOGISTICS | <b>Contact</b> | Dalton Ritchey  | <b>Contact</b>        | Brian Schaffer 8007271850                                     |
| <b>Current Type</b>      | TENDER LOAD         |                |   | <b>Tender Carrier</b> | FST9  |
| <b>Current Status</b>    | ACCEPTED            |                |   |                       |   |
| <b>External Provider</b> | Project44           |                |   |                       |   |
| <b>Tracking Status</b>   | Tracking Error      |                |   |                       |   |

**Load Details**

|                            |                |                            |        |  |                |                 |
|----------------------------|----------------|----------------------------|--------|--|----------------|-----------------|
| <b>Transportation Mode</b> | TL : TRUCKLOAD | <b>Total Distance</b>      | 603 mi | <b>Load Size Calculation</b>               | <b>Total *</b> | <b>Max Stop</b> |
| <b>Equipment Required</b>  | DRY VAN        | <b>Linear Space</b>        | --     | <b>Weight</b>                              | 43,350 lb      | 43,350 lb       |
| <b>Temperature</b>         | --             | <b>Pallet Spaces</b>       | --     | <b>Volume</b>                              | --             | --              |
| <b>Hazmat</b>              | No             | <b>Density</b>             | --     | <b>Pieces</b>                              | 850            | 850             |
| <b>Pallet Exchange</b>     | No             | <b>Lading Type</b>         | PALLET | <b>Pallets</b>                             | 17             | 17              |
|                            |                | <b>Commodity</b>           | --     | * Actual values used for load calculations |                |                 |
|                            |                | <b>Excessive Valuation</b> | No     |  |                |                 |

**Comments**

Riki Transportation Inc  
MC#086875

**Load Instructions**

Trailer must be sealed or padlocked upon delivery. Must be a food grade clean trailer, dry, no holes, no debris and odor free. DO NOT load with poisons/hazmat/placard materials. Please send all invoices to AP@FiveStarLogisticsInc.com. Please include invoice, rate confirmation, POD, and Accessorial Receipt. LTL Carriers Bill to: St Charles Trading 1400 Madeline Lane Elgin, IL 60124. Truckload carriers Bill to : Five Star Logistics 1400 Madeline Lane Elgin, IL 60124. Please send POD within 24 hours after delivery to AP@fivestarllogisticsinc.com or be subject to a \$50 fine. Driver can send a picture of the POD with their phone. For rate verifications, please send request to Operations@FiveStarLogisticsInc.com

|                |              |                         |                     |
|----------------|--------------|-------------------------|---------------------|
| <b>Rate</b>    |              |                         | <b>In Execution</b> |
| <b>PAYABLE</b> | 1,500.00 USD | <b>WEBSSETTLE HOLDS</b> | --                  |
| Details        |              |                         |                     |

Stops - 1 Pick(s) / 1 Drop(s)

|                        |   |           |                           |            |       |
|------------------------|---|-----------|---------------------------|------------|-------|
| <b>Pick</b>            | <b>Weight</b>                                       | 43,350 lb | <b>PICK PLAN</b>          | 11/12/2024 | 14:00 |
| S00107-P18             | <b>Volume</b>                                       | --        | <b>APPT</b>               | --         | --    |
| UNITED SUGAR           | <b>Pieces</b>                                       | 850       | <b>ETA</b>                | --         | --    |
| REILES WAREHOUSE       | <b>Pallets</b>                                      | 17        | <b>ARRIVAL</b>            | --         | --    |
| 4001 32ND ST NW        | <b>Drop Trailer</b>                                 | No        | <b>DEPARTURE</b>          | --         | --    |
| FARGO, ND 58102 US     | <b>Distance</b>                                     | --        | <b>P44 ARRIVAL DATE</b>   | --         | --    |
|                        |   |           | <b>P44 DEPARTURE DATE</b> | --         | --    |
|                        |   |           | <b>P44 ETA</b>            | --         | --    |
| <b>Ref #(s)</b>        | Appt #: 3218181/6533366<br>Shipments: S2332794      |           |                           |            |       |
| <b>Drop</b>            | <b>Weight</b>                                       | 43,350 lb | <b>DROP PLAN</b>          | 11/13/2024 | 07:00 |
| C00487-S01             | <b>Volume</b>                                       | --        | <b>APPT</b>               | --         | --    |
| CREST FOODS CO. INC.   | <b>Pieces</b>                                       | 850       | <b>ETA</b>                | --         | --    |
| 1884 ILLINOIS ROUTE 38 | <b>Pallets</b>                                      | 17        | <b>ARRIVAL</b>            | --         | --    |
| BUILDING 1 ATTN: TOM   | <b>Drop Trailer</b>                                 | No        | <b>DEPARTURE</b>          | --         | --    |
| ASHTON, IL 61006 US    | <b>Distance</b>                                     | 603 mi    | <b>P44 ARRIVAL DATE</b>   | --         | --    |
|                        |   |           | <b>P44 DEPARTURE DATE</b> | --         | --    |
|                        |   |           | <b>P44 ETA</b>            | --         | --    |
| <b>Ref #(s)</b>        | Appt #: 085837-CWM-001 LN 28<br>Shipments: S2332794 |           |                           |            |       |

|  |                           |           |                        |  |
|--|---------------------------|-----------|------------------------|--|
| <b>Shipments</b>   | <b>Weight</b>             | 43,350 lb | <b>Customer</b>        | CREST FOODS CO. INC.                         |
| <b>S2332794</b>  | <b>Volume</b>             | --        | <b>Supplier</b>        | Not Assigned                                 |
| <b>Origin</b>  | <b>Density</b>            | --        | <b>Comments</b>        | 7:00 AM TO 2:00 PM // EBAYLOR@CRESTFOODS.COM |
| UNITED SUGAR   | <b>Pieces</b>             | 850       | <b>Shipping Status</b> | --   |
| FARGO, ND US   | <b>Pallets</b>            | 17        | <b>Code</b>            |  |
| CREST FOODS CO. INC.   | <b>Linear Space</b>       | --        |                        |  |
| ASHTON, IL US  | <b>Pallet Spaces</b>      | --        |                        |  |
|  | <b>Pallet Exchange</b>    | No        |                        |  |
|  | <b>Ship-With Ref #(s)</b> | P2405007  |                        |  |
| Details  |                           |           |                        |  |
| <b>Ref #(s)</b> SHIPPER REF #: S2332794, CUSTOMER PO: 085837-CWM-001 LN 28 |                           |           |                        |  |

Attached Documents



Date: 11/12/2024

## BILL OF LADING

Page 1 of 1

| SHIP FROM       |                          | SHIP TO         |                          |
|-----------------|--------------------------|-----------------|--------------------------|
| Name:           | Reiles RE3U              | Name:           | St Charles Trading       |
| Address:        | 4001 32nd Street North   | Address:        | 1400 Madeline Lane       |
| City/State/Zip: | FARGO, ND 58102          | City/State/Zip: | Elgin, IL 60124          |
| SID#:           | RE3U                     | CID#:           | 47                       |
| FOB:            | <input type="checkbox"/> | FOB:            | <input type="checkbox"/> |

Bill of Lading Number: 58962  
Load #: 0006533366  
Order #: 0003218181

CARRIER NAME: COLLECT  
Trailer number: 94924  
Seal number(s): 182422  
SCAC: 300285  
Pro Number:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

☐ (Master Bill of Lading: with attached underlying Bills of Lading)

SPECIAL INSTRUCTIONS:

| CUSTOMER ORDER INFORMATION |       |          |             |   |                         |
|----------------------------|-------|----------|-------------|---|-------------------------|
| CUSTOMER ORDER NUMBER      | #PKGS | WEIGHT   | PALLET/SLIP |   | ADDITIONAL SHIPPER INFO |
| 86847721                   | 17    | 42500.00 | Y           | N | PO: P2405007            |
|                            |       |          | Y           | N | SID:                    |
|                            |       |          | Y           | N | DROP:                   |
|                            |       |          | Y           | N |                         |
|                            |       |          | Y           | N |                         |
| GRAND TOTAL                | 17    | 42500.00 |             |   |                         |

| CARRIER INFORMATION |      |         |      |          |      |   |             |
|---------------------|------|---------|------|----------|------|---|-------------|
| HANDLING UNIT       |      | PACKAGE |      | WEIGHT   | H.M. | COMMODITY DESCRIPTION   | LTL ONLY    |
| QTY                 | TYPE | QTY     | TYPE |          | (X)  | <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.</small> | NMFC# CLASS |
| 17                  | PL   | 850.00  | CS   | 42500.00 |      |   |             |
|                     |      | 17      | PL   | 680.00   |      | PALLETS   |             |
| 17.00               |      | 867.00  |      | 43180.00 |      | GRAND TOTAL   |             |

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or 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 \_\_\_\_\_

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 (B).**

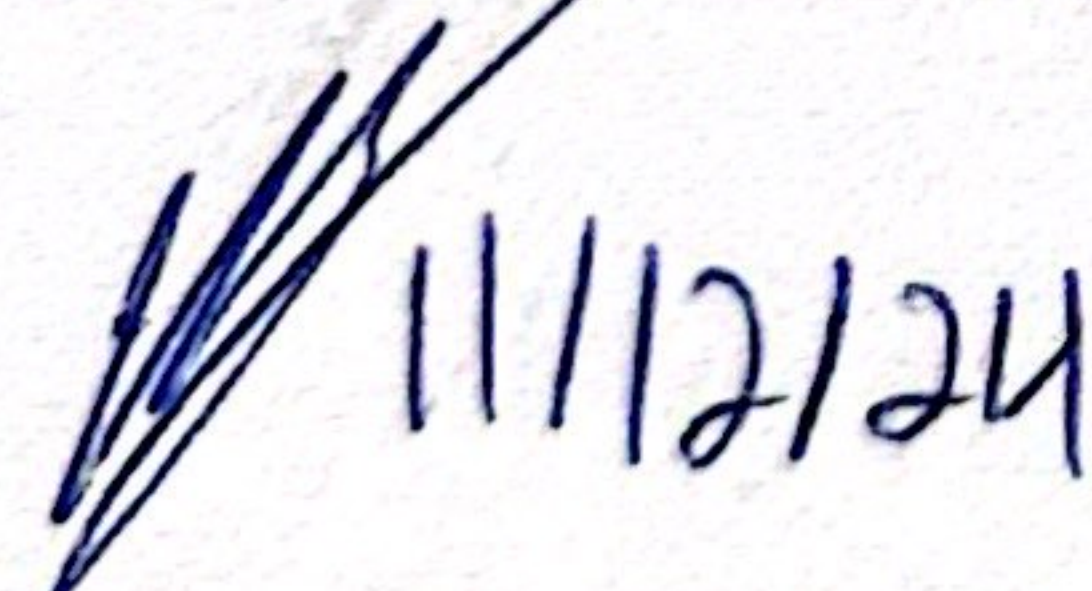
RECEIVED subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and the shipper. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Shipper Signature

## SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packed, marked and labeled and are in proper condition for transportation according to the applicable regulations of the U.S. DOT.

  
11/12/24

## Carrier Signature

Trailer Loaded:

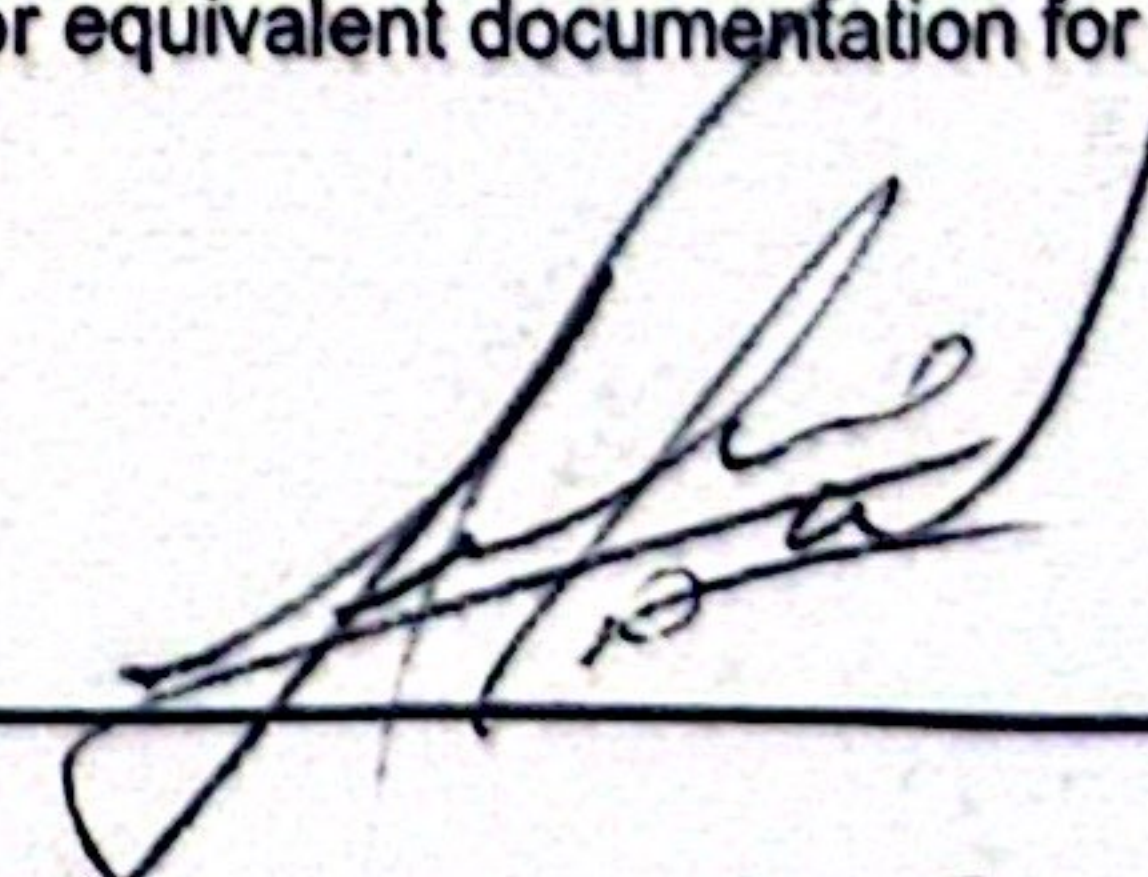
☒ By Shipper☐ By Driver

Freight Counted:

☒ By Shipper☐ By Driver/pallets☐ 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 D.O.T. emergency response guidebook or equivalent documentation for the vehicle.

  
11/13/24