



INVOICE

BILL TO:

SPARTAN LOGISTICS SERVICES LLC
4811 EMERSON AVENUE, SUITE 207
PALATINE, IL 60067

INVOICE DATE: 12/20/2024**INVOICE #:** R70408**TERMS:** NET 30**DUE DATE:** 01/20/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/19/2024		3200 Industrial Dr, Faribault, MN 55021, USA - 475 Pearl Dr, O'Fallon, MO 63376, USA			
		Freight Income	1	\$1,500.00	\$1,500.00
		Lumper	1	\$80.00	\$80.00

TOTAL

\$1,580.00

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

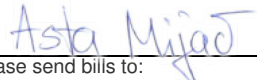
Tel: 844-899-8092

PRO # **ASTA (630) 485-7370 X 108**
MC # **944686**
DOT # **2828543**

LOAD CONFIRMATION AND PAYMENT AGREEMENT -- PLEASE SIGN & RETURN ASAP					
<p>IMPORTANT NOTES FOR DRIVER!! MUST READ!!!!</p> <p>!!!!!!ANYTIME THERE ARE ADDITIONAL CHARGES (LUMPER OR RESTACKS) DRIVER MUST TAKE PICTURES OF THE PRODUCT AND PROVIDE A COPY OF THE RECEIPTS!!!!!!!!</p> <p>----->>>>>>>>>>\$200 fee applied for missed delivery appointments!<<<<<<<<<<-----</p> <p>*****In and Out times must be stamped or written and signed off on when requesting reimbursement. *****</p> <p>***FCFS not applicable for detention for Aldi and Shippers***</p>					
MILES: 481		SIZE: 53'		Flat Rate: \$1,500.00	
WEIGHT: 41,310 LBS				Total Costs: \$1,500.00	
FREIGHT CLASS:		TRAILER #: 244804		Discount: - \$0.00	
EQUIPMENT: Van		TEMPERATURE:		Total: \$1,500.00	
Initial Pickup					
SCHEDULE THROUGH TRANSPLACE FAIRBAULT FOOD <u>3200 INDUSTRIAL DR</u> <u>HTTPS://TMS.TRANSPLACE.COM/SECURITY/CPULOGIN.DO</u> <u>FARIBAULT, MN 55021</u> (507) 331-1420		Date: Thu, 12/19/2024 Time: 11:00 Pickup #: OFA-281781 / 0000171220		Product: BEANS PO #: CM32840960 Weight: 41,310 lbs Quantity: 15 Type: Pallets	
Pickup Note: by appt 6am-2100 can load reefers if clean and off schedule on Uber/Transpalce					
Final Destination					
ALDI O'FALLON (ALDIOFA) <u>475 Pearl Dr</u> <u>O FALLON, MO 63366</u> (000) 000-0000		Date: Fri, 12/20/2024 Time: 03:00 Appt Delivery #: OFA-281781		Product: BEANS PO #: CM32840960 Weight: 41,310 lbs Quantity: 15 Type: Pallets BOL #: BOLND42472969	
Delivery Note: IMPORTANT NOTES FOR DRIVER!! MUST READ!!!! !!!!!!ANYTIME THERE ARE ADDITIONAL CHARGES (LUMPER OR RESTACKS) DRIVER MUST TAKE PICTURES AND PROVIDE RECEIPTS!!!!!!!! ----->>>>>>>>>>\$200 fee applied for missed delivery appointments!<<<<<<<<<<----- *****In and Out times must be stamped or written and signed off on when requesting reimbursement. ***** ***FCFS no applicable for detention when picking up diversion load at Aldi facility***					

Note Paperwork must be submitted to Carrier Rep within 48hrs for Accessorial approval.
Payment of Accessorials is dependent of Customer Approval which may take 7-14 business days after submission.
If carrier does not accept tracking tools, they are subject to rate deductions if itemized below.
Carrier is responsible for any Late Fee or Rescheduling Fees as outlined below.
Detention is to be paid \$35/hr maxing out at \$250. Carrier MUST notify Spartan prior to going into detention (2 hours after appointment time, must have checked in early or on time) in order to be approved.
Carrier is responsible for confirming proper bill to information is up to date before billing. This is subject to a \$100 deduction.
All EFS Payments are subject to a \$10 processing fee. All EFS payments are "driver advances" and are subject to be short paid without a submitted receipt

BROKER SIGNATURE: Mike Leslie, INVOICES@SHIPSPARTAN.COM
Mike.Leslie@shipspartan.com
shipspartan.com

CARRIER SIGNATURE: 
Please send bills to:
INVOICES@SHIPSPARTAN.COM
Spartan Logistics Services, LLC 4811 Emerson Ave, Ste 207
Palatine, IL 60067

12/19/2024 12:43 PM

***** In and Out times must be stamped or written and signed off on when requested
 FCFS no applicable for detention when picking up diversion load at Aldi facility

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BROKER SIGNATURE: Mike Leslie, INVOICES@SHIPSPARTAN.COM
Mike.Leslie@shipspartan.com
shipspartan.com

CARRIER SIGNATURE:

Please send bills to:
INVOICES@SHIPSPARTAN.COM
Spartan Logistics Services, LLC 4811 Emerson Ave, Ste 207
Palatine, IL 60067

12/20/2024 7:11 AM

Faribault Foods

3401 Park Avenue NW
Faribault MN 55021

Date: 12/19/2024

Bill of Lading

Page 1 of 1

SHIP FROM

Name: IP: Industrial Park - Faribault Foods Inc,

Address: 3200 Industrial Drive ,

City/State/Zip: Faribault, MN, 55021-3037

SID# ☐ FOB

SHIP TO

Name: ALDI INC - O FALLON

Location:

Address: 475 PEARL DRIVE,

City/State/Zip: O FALLON, MO, 63366

CID# ☐ FOB

THIRD PARTY FREIGHT CHARGES BILL TO

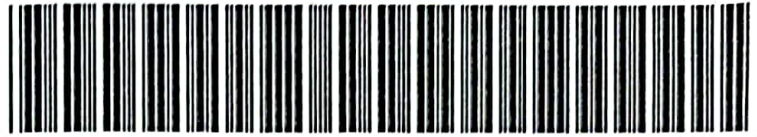
Name:

Address:

City/State/Zip:

SPECIAL INSTRUCTIONS:

Bill of Lading Number: 00722730001278829



00722730001278829

Carrier Name: ROYAL #3

The load has been inspected for evidence of infestation, cleanliness, condition and odor of the trailer. The product has been inspected for evidence of tampering, damage and commingling. The Country of Origin is present on the Seal Number(s): 348054
Seal Number(s): 348054
Country of Origin:
Country of Origin Verification:
SCAC:
Aldi Signature:
PRO NUMBER:
Driver Signature:
Date: 12-20

SCAC:

Aldi Signature:

PRO NUMBER:

Driver Signature:

Date: 12-20

Time:

Freight Charge Terms: 2-12L

☐ Prepaid ☒ Collect ☐ Third party

Time:

Time:

☐ Master Bill of Lading with attached underlying Bills of Lading

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	#PKGS	WEIGHT (LBS)	PALLET/SLIP (Circle One)	ADDITIONAL SHIPPER INFORMATION
OFA-281781	3,060.00	40,856.916	(Y) N	Ord # 171220/80182905/127882
CHOP PALLETS	15.000	975	(Y) N	Ord # /80182905/127882
GRAND TOTALS	3,075	41,831.916		

CARRIER INFORMATION

HANDLING UNIT	PACKAGE	WEIGHT(LBS)	H.M (X)	COMMODITY DESCRIPTION	LTL ONLY
QTY	TYPE	QTY	TYPE	Commodities requiring special or additional care or attention in handling or slowing must be marked and packaged as to ensure safe transportation with ordinary care. See Section 2(a) of NMFC Item 360	NMFC#
15	PLTS	3,060	CS	Canned Food Products	073365
15		3,060		GRAND TOTALS	60

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 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, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT

Trailer Loaded: Freight Counted:

☒ By Shipper

☐ By Driver/pallets said to contain

☐ By Driver

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

Carrier inspection prior to loading. Inspected for: interior clean, dry & has no odor, infestation and/or evidence of foreign material contamination and trailer condition. To accept for loading after inspection, please initial box Faribault Foods, Inc. is not a shippers load & count (SL+C) facility

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ECLIPSE ADVANTAGE, LLC

CORPORATE TAX ID# 90-0855928

Receipt #	D50
Location:	ALDIMO
BillToCode:	CHECK
Check Number:	0
Date:	12/20/2024
Carrier:	ROYAL
Vendor:	FAIRBAULT
PO #:	OFA.281781.1 2.20.24
Load Type:	08.01
Weight:	42000
# Cases:	3060
Manager:	Ken Rainwater
Cash/Check:	\$75.00
Backhaul:	\$0.00
Addl Chgs:	\$0.00
CC Fee:	\$5.00
Con / Car:	\$0.00
LTL:	\$0.00
Vendor Inv:	\$0.00
Total:	\$80.00
Notes:	