



INVOICE

BILL TO:
AVENUE LOGISTICS LLC
325 W OHIO STREET 3RD FLOOR
CHICAGO, IL 60654

INVOICE DATE: 12/24/2024
INVOICE #: B70732
TERMS: NET 30
DUE DATE: 01/24/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|--|----------|----------|----------|
| 12/23/2024 | | 113 North Maple Street, Enfield, CT, 06082 - 4401 Wyalusing New Albany Road, New Albany, PA, 18833 | | | |
| | | Freight Income | 1 | \$700.00 | \$700.00 |

| TOTAL |
|----------|
| \$700.00 |

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**

Please send invoices and backup information to:

Email: ap@avenuelogistics.com

Sent By: Austen Collins**Email** acollins@avenuelogistics.com**Phone** (773) 943-6252**Fax****Office** KANSAS CITY OFFICE**Rate/Route Confirmation for RIKI TRANSPORTATION INC \$700.00**

| Shipment Details | | | | | |
|------------------------------|--|---------------------|---------|----------------------|--------|
| Shipment # | 70699038 | BOL # | | Carrier Miles | 267.48 |
| | | Pallet Count | 24 | Temperature | - |
| Cust Ref/PO # | CAB304068 /PO24347-4 | Eq Type | 53' Van | | |
| Todays Date | 12/23/2024 08:55 | Eq ID | | | |
| Description of Merch: | Dry Products 759.00 CASE @ 42486.00 Pounds | | | | |

| Carrier Details | | | | | |
|-----------------|-------------------------|-----------------------|----------------|----------------|--|
| Carrier | RIKI TRANSPORTATION INC | Driver Name | | PRIMARY | |
| MC | 086875 | Dispatch Phone | (708) 303-5150 | | |
| DOT # | 3119062 | Fax | | | |
| SCAC | RIKN | Carrier Ref | 6802504806 | | |

| Stop Details | | | | | | |
|--------------|----------|---------------------|--|-----------|---------------|------------|
| Stop | Type | Pcs/Type/Wt | Address | Appt Date | Appt Time | PU/Deliv # |
| 1 | Pickup | 759 CASE 42486 lbs | ENFIELD WAREHOUSE 113 NORTH MAPLE STREET ENFIELD, CT, 06082 PN: (000) 000-0000 | 12/23/24 | 12:00 | CAB304068 |
| | | Appointment #280521 | | | | |
| 2 | Delivery | 759 CASE 42486 lbs | FORMULA 1 FEEDS 4401 WYALUSING NEW ALBANY ROAD NEW ALBANY, PA, 18833 PN: (570) 363-2225 | 12/24/24 | 07:00 - 13:00 | PO24347-4 |

| Shipment Line Items | | |
|----------------------------|--------------------------|--------------------------------|
| Total Pcs: 759 CASE | Total Pallets: 24 | Total Weight: 42486 lbs |

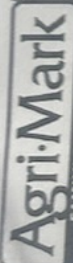
| Carrier Rate Agreement | | | | | | |
|------------------------|--------------------|------------|-----------|---------------|-----------------|------|
| Item # | Charge Description | Unit Price | Unit Type | Unit Quantity | Rate | Note |
| 1 | Line Haul | \$700.00 | Flat Rate | 1 | \$700.00 | |
| | | | | Total: | \$700.00 | |

RIKI TRANSPORTATION INC

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

Signature _____ Date _____

| Terms of Agreement | |
|---|--|
| 1. _____ | |
| 2. PLEASE HAVE DRIVER CALL 773-945-0999 | |
| 3. Carrier must advise if any delivery schedules, specifications, instructions, or requirements cannot be legally accomplished, or if the avoidance of any fines, penalties, or deductions would require or result in the violation of any laws or regulations. | |
| 4. The rate includes fuel surcharge, and no other rates or charges, including carrier tariffs, shall apply. By signing this Contract for Transportation or accepting the load, the carrier agrees to the Motor Carrier Agreement terms. | |
| 5. CARRIER confirms insurance coverage of at least \$1,000,000 in auto and general liability, and \$100,000 in cargo coverage. | |
| 6. Compensation may be withheld for double-brokering, rail movement, freight consolidation, or non-fulfillment of services. | |
| 7. Trailer Seals: Apply a seal and note its number on the bill of lading before leaving the shipper. Seals can only be broken with Avenue Logistics Management's written approval. Delivering without the intact seal may lead to a claim. | |
| 8. Travel directions from Avenue Logistics are informational. Carriers must ensure lawful and safe operation of vehicles and contents, complying with all laws and regulations. | |
| 9. _____ | |
| 10. BILLING INSTRUCTIONS: Email- ap@avenuelogistics.com Documentation Required- Invoice and POD. If applicable, Lumper Receipt, Scale Ticket, Escort Receipt, Detention Slip or IN/OUT times on POD. Direct Line: 773-945-1006 Fax: 312-661-9150 | |



FAMILY DAIRY FARMS

West Springfield, MA 01089

IMS # 25-18

Laboratory Analysis Report

P.O. Number: P024347-4
Date: 12/20/2024
Product: 40LB MILK POWDER ANIMAL FEED BAG
Order Number: 1190012
Customer: Formula 1 Feeds

| Lot # | Mfg. Date | Exp. Date | TC | SFC | Scorched Particles | Solubility | Titratable Acidity | WPH | Yat | Molastore | Salmonella | Listeria | Yeast | Prostate | Staph | Moist | SHAG |
|----------------|------------|------------|-----|-------|--------------------|------------|--------------------|-----|------|-----------|------------|----------|-------|----------|-------|-------|------|
| X24278 001 | 10/04/2024 | 10/03/2026 | <10 | 1700 | 7.50 | | | | | | NEGATIVE | NEGATIVE | 10 | <10 | <10 | <10 | |
| X24278 002 | 10/04/2024 | 10/03/2026 | <10 | 1400 | 22.50 | | | | | | NEGATIVE | NEGATIVE | 40 | <10 | <10 | <10 | |
| X24278 003-004 | 10/04/2024 | 10/03/2026 | <10 | 100 | 7.50 | | | | | | NEGATIVE | NEGATIVE | <10 | <10 | <10 | <10 | |
| X24278 005 | 10/04/2024 | 10/03/2026 | <10 | 800 | 7.50 | | | | | | NEGATIVE | NEGATIVE | <10 | <10 | <10 | <10 | |
| X24283 001-002 | 10/09/2024 | 10/08/2026 | | | | | | | | | NEGATIVE | NEGATIVE | | | | | |
| X24288 067 | 10/14/2024 | 10/13/2026 | | | | | | | | | NEGATIVE | NEGATIVE | | | | | |
| X24299 085-086 | 10/25/2024 | 10/24/2026 | | | | | | | | | NEGATIVE | NEGATIVE | | | | | |
| X24303 025 | 10/29/2024 | 10/28/2026 | | | | | | | | | NEGATIVE | NEGATIVE | | | | | |
| X24312 089 | 11/07/2024 | 11/06/2026 | | | | | | | | | NEGATIVE | NEGATIVE | | | | | |
| X24319 016-017 | 11/14/2024 | 11/13/2026 | | | | | | | | | NEGATIVE | NEGATIVE | | | | | |
| X24331 001-002 | 11/26/2024 | 11/25/2026 | | | | | | | | | NEGATIVE | NEGATIVE | | | | | |
| A24037 014-015 | 02/06/2024 | 02/04/2026 | <10 | | 7.50 | 0.2 | .10 | | 6.74 | 3.42 | NEGATIVE | NEGATIVE | <10 | 33.45 | <10 | <10 | |
| A24198 071 | 07/16/2024 | 07/15/2026 | <10 | 60000 | 15.00 | 0.1 | .11 | | 6.40 | 3.88 | NEGATIVE | NEGATIVE | <10 | 32.23 | <10 | <10 | |
| S23143 035 | 05/23/2023 | 05/21/2025 | <10 | 17000 | 22.50 | 0.1 | .12 | 7.6 | .66 | 3.65 | NEGATIVE | NEGATIVE | <10 | 34.23 | <10 | <10 | |
| B23143 036-037 | 05/23/2023 | 05/21/2025 | <10 | 19000 | 22.50 | 0.1 | .12 | 7.6 | .66 | 3.65 | NEGATIVE | NEGATIVE | <10 | 34.23 | <10 | <10 | |
| S23143 038 | 05/23/2023 | 05/21/2025 | <10 | 17000 | 22.50 | 0.1 | .12 | 7.6 | .66 | 3.65 | NEGATIVE | NEGATIVE | <10 | 34.23 | <10 | <10 | |

Pathogen testing completed by Mettix Sciences, Green Bay, WI. All other testing conducted at IMS, West Springfield, MA.

Tom King

Tom King, Manager, Quality Assurance

PACKING LIST

Page: 1 of 1

| FROM | SHIP TO |
|--|--|
| Enfield WHSE 44 113 North Maple Street Enfield, CT 06082 | 13663 Formula 1 Feeds 4401 Wyalusing New Albany Rd New Albany, PA 18833 |

| Whse | Order # | Master Ship # | Cust PO # | Route | Ticket # | Delivery Date |
|------|---------|---------------|-----------|-------|----------|---------------|
| 4 | 1128585 | CAB304068 | PO24347-4 | 406 | 1190012 | 12/16/2024 |

| Item | Cust Item | Description | Cases Ordered | Cases Shipped | Net Weight |
|------|-----------|---------------------------------------|---------------|---------------|--------------|
| 2045 | 2045 | RW LOW HEAT STANDARD GRADE NFDMP TOTE | 4 | 4 | 8,849.00 lb |
| 1470 | 1470 | ANIMAL FEED A POWDER 40LB | 635 | 631 | 25,240.00 lb |
| 2037 | 2037 | 25KG DRY BUTTERMILK FEED GRADE | 40 | 40 | 2,204.60 lb |
| 1481 | 1481 | 25KG DRY BUTTERMILK BAG DOWNGRADE BAG | 80 | 80 | 4,409.20 lb |

TRLT# 97037

[Handwritten Signature]

| Item | Qty | Exp/Mfg Date | Reason: Short/Over, P/U Req, Reason (WHY) |
|------|-----|--------------|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| Packed By | Date | SCAC | Total Cases Ordered | Total Cases Shipped | Total Net Weight |
|-----------|----------|------|---------------------|---------------------|------------------|
| LN/TA | 12/23/27 | OCAS | 759 | 755 | 40,702.80 lb |

| Received By | Date | Freight Class |
|-------------|------|---------------|
| | | 55 |

| Pallets Count | Seal # |
|------------------|----------|
| WOOD PALLET 23 | 02688912 |
| Total Pallets 23 | |

[Handwritten Signature] 12/24/24

PACKING LIST

SHIP TO

FROM
Entfield WHSE 44
113 North Maple Street
Enfield, CT 06082

13663
Formula 1 Feeds
4401 Wyalusing New Albany Rd
New Albany, PA 18833

| Whse | Order # | Master Ship # | Cust PO # | Route | Ticket # | Delivery Date |
|------------------------|------------|---------------|-----------|---------------|-------------|---------------|
| 4 | 1128585 | CAB304068 | PO24347-4 | 406 | 1190012 | 12/18/2024 |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 2045 | 48304641 | 4830004641 | B23143035 | 1 | 2,212.00 lb | |
| 4830004641 - 2212.00lb | | | | | | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 2045 | 48304642 | 4830004642 | B23143036 | 1 | 2,211.00 lb | |
| 4830004642 - 2211.00lb | | | | | | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 2045 | 48304643 | 4830004643 | B23143037 | 1 | 2,212.00 lb | |
| 4830004643 - 2212.00lb | | | | | | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 2045 | 48304644 | 4830004644 | B23143038 | 1 | 2,214.00 lb | |
| 4830004644 - 2214.00lb | | | | | | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899159 | 47416045 | X24278001 | 39 | 1,560.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899160 | 47416046 | X24278002 | 39 | 1,560.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899173 | 47416358 | X24283002 | 39 | 1,560.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899174 | 47416357 | X24283001 | 39 | 1,560.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899177 | 47417550-001 | X24299086 | 39 | 1,560.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899179 | 47418401 | X24312089 | 40 | 1,600.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899180 | 47419641 | X24331001 | 40 | 1,600.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899183 | 47417860 | X24303025 | 40 | 1,600.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899184 | 47419842-001 | X24331002 | 39 | 1,560.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899185 | 47418898 | X24319017 | 40 | 1,600.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899186 | 47417549 | X24299085 | 40 | 1,600.00 lb | |

PACKING LIST

SHIP TO

FROM
Enfield WHSE 44
113 North Maple Street
Enfield, CT 06082

13663
Formula 1 Feeds
4401 Wyalusing New Albany Rd
New Albany, PA 18833

| Wlse | Order # | Master Ship # | Cust PO # | Route | Ticket # | Delivery Date |
|------|------------|---------------|-----------|---------------|-------------|---------------|
| 4 | 1128585 | CAB304068 | PO24347-4 | 406 | 1190012 | 12/16/2024 |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899187 | 47418897 | X24319016 | 40 | 1,600.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899218 | 47416817 | X24288067 | 40 | 1,600.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899225 | 47416048 | X24278004 | 39 | 1,580.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899226 | 47416049 | X24278005 | 39 | 1,580.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1470 | 03899227 | 47416047 | X24278003 | 39 | 1,560.00 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 2037 | 03899150 | 47413197 | A24198071 | 40 | 2,204.60 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1481 | 03899135 | 47401674 | A24037015 | 40 | 2,204.60 lb | |
| Item | Pallet LPN | Case LPN | Lot | Cases Shipped | Net Weight | |
| 1481 | 03899136 | 47401673 | A24037014 | 40 | 2,204.60 lb | |

| | | | |
|---------------------|-----|------------------|--------------|
| Total Cases Shipped | 755 | Total Net Weight | 40,702.80 lb |
|---------------------|-----|------------------|--------------|

Printed 12/20/24
AGRI-MARK, INC.
P.O. BOX 847085

BOSTON, MA 02284-7085
PHONE 978-689-4442

Ship To: 13663
Formula 1 Feeds
4401 Wyalusing New Albany Rd

New Albany PA 18833

PO #: PO24347-4

Load Date: 12/23/24 BOL #: 0209824

Delv Date: 12/23/24

Special Instructions:

755 BAGS OUT ON 23 PALLETS

**** MANIFEST ****

Ship From: 44
ENFIELD CT DISTRIBUTION CENTER
113 NORTH MAPLE ST
Mfg Plant IMS# 25-18
ENFIELD CT 06082

Bill To:
Formula 1 Feeds
4401 Wyalusing New Albany Rd
New Albany PA 18833

Order#: 1128585 Cont/Trl#:
Ticket#: 1190012 Seal#:

| Item Code | Prod Date | Lot | Description | Qty Shipped | Pounds Shipped |
|-----------|-----------|-----------|------------------------------|-------------|----------------|
| 1470 | 10/04/24 | X24278001 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 10/04/24 | X24278002 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 10/04/24 | X24278003 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 10/04/24 | X24278004 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 10/04/24 | X24278005 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 10/09/24 | X24283001 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 10/09/24 | X24283002 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 10/14/24 | X24288067 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 10/25/24 | X24299085 | 40LB MILK POWDER ANIMAL FEED | 40 | 1,600.00 |
| 1470 | 10/25/24 | X24299086 | 40LB MILK POWDER ANIMAL FEED | 40 | 1,600.00 |
| 1470 | 10/29/24 | X24303025 | 40LB MILK POWDER ANIMAL FEED | 39 | 1,560.00 |
| 1470 | 11/07/24 | X24312089 | 40LB MILK POWDER ANIMAL FEED | 40 | 1,600.00 |
| 1470 | 11/14/24 | X24319016 | 40LB MILK POWDER ANIMAL FEED | 40 | 1,600.00 |
| 1470 | 11/14/24 | X24319017 | 40LB MILK POWDER ANIMAL FEED | 40 | 1,600.00 |
| 1470 | 11/26/24 | X24331001 | 40LB MILK POWDER ANIMAL FEED | 40 | 1,600.00 |
| 1470 | 11/26/24 | X24331002 | 40LB MILK POWDER ANIMAL FEED | 40 | 1,600.00 |
| 1481 | 2/06/24 | A24037014 | 25KG DRY BUTTERMILK DOWNGRAD | 39 | 1,560.00 |
| 1481 | 2/06/24 | A24037015 | 25KG DRY BUTTERMILK DOWNGRAD | 40 | 2,204.60 |
| 2037 | 7/16/24 | A24198071 | 25KG DRY BUTTERMILK FEED GRA | 40 | 2,204.60 |
| 2045 | 5/23/23 | B23143035 | RW NFDM LH STANDARD GRADE TO | 1 | 2,212.00 |
| 2045 | 5/23/23 | B23143036 | RW NFDM LH STANDARD GRADE TO | 1 | 2,211.00 |
| 2045 | 5/23/23 | B23143037 | RW NFDM LH STANDARD GRADE TO | 1 | 2,212.00 |
| 2045 | 5/23/23 | B23143038 | RW NFDM LH STANDARD GRADE TO | 1 | 2,214.00 |

Additional Information:

Totals: 755 Estimated Weight: 40,702.80 Pallets: _____

Loader: _____ Load Date: _____

Received: _____ Date: _____ Transported: _____

Rejected Powder



Agri-Mark, Inc.
Enfield, Ct
06082

| | |
|-----------------|---------------|
| Document No. | QUAL 06.01A |
| Effective Date: | 9/19/2023 |
| Revision Date: | new |
| Revision No. | new |
| Review Date: | 9/19/2023 |
| Approval: | Julie Knodler |

Circle:

NFDM

BM

SWEET
WHEY

WPC80

LACTOSE

AF

Item Code:

1470

Order Number:

1128585

Lot number(s):

X24278-1-5

X24283-1, 2

X24299-86

X24331-02

Quantity:

9

Problem:

(circle)

Seal leaking

Ripped Bag

Sampled

Ripped Tote

Foreign Material (Insects, glass, wood, excessive dirt)

QA Issue

Other:

Discovered by:

[Signature]

Date:

12-20-24

Disposition details: (circle)

Digester

Dumpster

Future sale

Moved in ASC to PDUMP:

(circle)

yes

no

Stickered:

(circle)

yes

no

Authorization for disposition
(QA Issues only):

Date: