



INVOICE

BILL TO:
ALLEN LUND COMPANY LLC
4529 ANGELES CREST HWY
LA CANADA, CA 91011

INVOICE DATE: 01/16/2025
INVOICE #: B73123
TERMS: NET 30
DUE DATE: 02/16/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/15/2025		1201 Gregory Dr, Antioch, IL 60002, USA - Truck entrance, 5236 Intercoastal Dr, Monrovia, MD 21770, USA			
		Freight Income	1	\$2,600.00	\$2,600.00

TOTAL
\$2,600.00

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



Carrier Load Confirmation - 7407037

Driver must call prior to heading to shipper
 Call (800) 929-5863 or and ask for Load 7407037

01/15/25 09:42 (EST)

ATTENTION: CARRIER CONTACT	LOAD REQUIREMENTS	ALLEN LUND BOOKING CONTACT
STEVE BRZ*/dba RIKI TRANSPORTATION INC. 8225 LECLAIRE AVE BURBANK, IL (708) 852-5525 Sent To:steve@rtbrz.com	Equipment Type: DRY VAN Special Equipment Needs: Equipment Size: 53 Temp: Hazmat: NO	Contact: DJ Jutze Allen Lund Company, Winchester Tel: (800) 929-5863 Ofc: Cell: Fax: (800) 464-3509 Email: dj.jutze@allenlund.com After Hours:

Comments:-

SPECIAL INSTRUCTIONS:

*All trailers must have a working ICC bar in order to accept this load. Costco will not unload a trailer at the receiver if a trailer is not equipped with the proper ICC bar to secure the truck for unloading. Costco also will not unload any trailers with a lift gate..

*DRIVERS MUST HAVE COSTCO RECEIVING STICKERS FOR EACH PO# AFFIXED TO THE BILL OF LADING PRIOR TO LEAVING THE RECEIVING SITE, AND THEY MUST BE SUBMITTED WITH YOUR REQUEST FOR PAYMENT. IN ADDITION, ANY NOTED AT THE BOTTOM OF THE STICKER MUST BE REPORTED TO ALLEN LUND COMPANY AT THE TIME OF DELIVERY. FAILURE TO COMPLY MAY RESULT IN DELAYED PAYMENT, REDUCED PAYMENT, OR NON-PAYMENT

*COSTCO RECEIVES LOADS BY APPOINTMENT ONLY. IF YOU ARE GOING TO MISS YOUR DELIVERY APPOINTMENT YOU MUST CONTACT THE OFFICE/ BROKER THAT YOU BOOKED THE LOAD WITH ASAP..

* 1) This load requires one of the following types of trailers,

I.IF THIS IS A REFRIGERATED LOAD: We require a 53ft/ swing door refrigerated trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling and must have an air chute that is in good repair (air chute cannot have any rips, tears, or holes in it and must be properly installed to reefer unit and ceiling throughout the trailer).

II.IF THIS IS A DRY LOAD: We require a 53ft/ swing door dry van trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling. Carrier may use a refrigerated trailer on a dry load ONLY if they have prior written approval from Allen Lund Company.

2) The first three hours after scheduled appointments of detention are free. In the event the driver is detained beyond two hours after their appointment, carrier must notify us before detention is to begin so we can notify the customer or detention will not be approved. Authorized detention will be paid at \$25.00/hour. Detention is not to exceed \$150.00 per day during any consecutive 24 hour period. If driver is laid-over at pickup and/or delivery then \$150.00 layover will be paid but NOT in addition to \$150.00 of accrued detention on the same occurrence. Detention/Layover charges due to late or missed appointments will not be honored. In the event the driver is late for a scheduled appointment, then driver will be a "work in" and will not be approved for detention. Detention will not be compensated at any pickup or delivery that is FCFS.

3) This load is contracted as a full legal load but still requires a truck that can scale a minimum of 43,000 lbs. unless otherwise stated that it is required to haul more weight.

4) Driver is responsible for the following,

I. IF THIS IS A REFRIGERATED LOAD: Driver must have the trailer precooled to the enroute temperature before product is loaded onto your trailer.

II. Driver must count the product and verify product count on BOL before signing the BOL. (Any shortage will be deducted from the carriers freight invoice).

III. Driver must verify condition of freight being loaded and report any pallets that are wet, leaning, crushing, and/or damaged before loading to protect your company against possible claims.

IV. Driver must watch the freight being loaded to ensure the trailer is loaded properly and correctly to the driver's satisfaction.

V. Driver must secure freight with at least two-three load locks once loaded to avoid shifting during transit.

VI. If the driver is NOT allowed on the dock to count product and verify condition of product prior to it being loaded onto your trailer, then the driver must have the shipper write "Shipper load, count and seal" on the bill of lading, put a seal on the load with the seal number referenced on the bill of lading

ALLEN LUND RATE CONFIRMATION

and then sign the bill of lading.

VII. If these requirements cannot be met, carrier must contact us immediately regardless if it's after-hours to address/resolve any issues before leaving the shipper to avoid any potential claims associated with these instructions not being followed by the carrier/driver.

5) If there are any problems which would delay the truck to the pickup or cause the truck to be late for their delivery appt, carrier must call ALC Orlando immediately regardless if it's afterhours which is 888-785-5863.

6) Daily Check Calls are required. Failure to communicate a probable late delivery prior to the delivery appointment (no call/no show) for any reason including breakdowns may result in fines up to \$500.00 as imposed by the shipper and to be passed on through to the carrier. Documentation from a breakdown is required otherwise fines may still be incurred.

7) Carrier, by acceptance of this load, you are acknowledging that you agree and will follow the above requirements regardless if this rate confirmation is accepted, sent back to us signed or not signed

* If a trailer security seal is used on this shipment by the shipper do not break it until advised by Costco receiving as a claim may result. Please be advised Costco Depots will not unload any Retailer Branded trucks/trailers such as Amazon, Walmart, Safeway or trailers with lift gates. These trailers will be rejected at delivery..

* Please have driver call 800-929-5863 for dispatch.

If Driver does not call ALC for dispatch and is instead dispatched by your company, tonu's and detention may not be paid. If product is cut due to weight or manifest change, please call ALC before leaving the shipper. Unloading fees will be reimbursed with a valid lumper receipt and for on time delivery only! If driver wants to unload the truck instead of paying the lumper, prior approval by ALC must be given as some customers will not reimburse. Shippers and receivers of fresh produce rarely pay detention unless the delay is extreme...we will submit for detention on your behalf but requests are rarely approved unless excessive. If you can not make on time delivery ALC must be notified at least 2 hours prior to your delivery time so we can notify the customer to make proper arrangements. If we are not notified, the receiver may fine for late arrival and/or rescheduling which will be passed along to the carrier. Informing us of an hours of service issue after being loaded is not an acceptable excuse unless the shipper was excessive in time loading the truck which caused the delay...hours of service issues need to be brought to our attention before the truck is dispatched in order to avoid late delivery or fines for late fees and rescheduling fees.

If you have any after hours or weekend concerns please call our office at 800-929-5863 and follow the prompts to reach an after-hours dispatcher. Thank you for the truck, we appreciate your business..

* A Truck Ordered Not Used (TONU) charge will be paid in the amount of \$200 if ACL has to cancel the load your driver is already dispatched on. If the truck has to cancel their services after the driver has been dispatched, ALC will charge this same amount to you in the form of a TONU..

EMERGENCY CONTACT INFO: For any urgent problems or issues, after regular business hours or over weekends, you may reach our After Hours Dispatcher at (800) 929-5863.

PICKUP INFORMATION

Pick UP #1:	HFA INC
Address:	1240 GREGORY DRIVE
	ANTIOCH, IL 60002
Contact:	
Phone:	(847) 353-1155

Pick Up Date:	01/15/2025 Wednesday
Pick Up Time:	10:00
FCFS Notes:	

Directions :

Line#	Commodity/Product	Description	Quantity	Pallets
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1		ECO FOIL FULL STEAM 15 CT RECYCLED ALUM T45H2P90	18	PCS	0
2		ECO FOIL HALF STEAM 30 CT RECYCLED ALUM T24H4P96	42	PCS	0
			Total:	60	Total: 0

DELIVERY INFORMATION

Delivery #1:	FREDERICK DRY #1052
Address:	5236 INTERCOASTAL DRIVE
	MONROVIA, MD 21770
Contact:	REC #5, DRY APPT M- SAT 0600-1200 (1400)
Phone:	(301) 631-7460

Delivery Date:	01/16/2025 Thursday
Delivery Time:	10:00
FCFS Notes:	

Directions:

Commodity/Product	Description	Quantity		Pallets	
	ECO FOIL FULL STEAM 15 CT RECYCLED ALUM T45H2P90	18	PCS	0	
	ECO FOIL HALF STEAM 30 CT RECYCLED ALUM T24H4P96	42	PCS	0	
		Total:	60	Total:	0

RATE DETAILS					
	Description	UOM	Rate	QTY	Total
Truck Rate		FLT	\$2,200.00	1	\$2,200.00
Advance Amount	\$0.00				
Advance Fee	\$0.00				
Additional Payments					
Live Tracking	CW tracking is Required	\$400.00			
Total Carrier Payments	\$2,600.00				
Balance Due	\$2,600.00				

INVOICE INFORMATION

FOR STANDARD PAY or ACH, PLEASE EMAIL YOUR FREIGHT BILLS TO: billing@allenlund.com or FAX TO: (800) 375-5109

If you email or fax your required paperwork, please do not submit copies by mail unless otherwise instructed by the Allen Lund Company.

QUICK PAY BY COMCHECK CARRIERS ONLY: If you wish to be paid by comcheck, you may email or fax your invoice and required paperwork to: winchesterbilling@allenlund.com or (800) 934-5089. Please include the load number and "Quick Pay" in the subject line and ensure your invoice is marked with "Quick Pay by ComCheck."

*If you request and receive payment by comcheck, please **do not mail original paperwork** unless otherwise instructed by Allen Lund Company. Carrier shall retain custody of original paperwork and provide it to the Allen Lund Company upon request.*

Freight Charges will not be paid without required paperwork. To insure prompt payment, the following paperwork must be included with your invoice: copy of this load confirmation, customer signed Bill of Lading, and lumper receipts (if applicable).

In the event you wish to mail required paperwork for payment, please send all required documents listed above to: Allen Lund Company, PO BOX 339, LA CANADA, CA 91012

Please enter Load Confirmation #7407037-MD on all paperwork before emailing, faxing or mailing.

Please direct payment inquiries to: ap@allenlund.com or by calling (800) 811-0083.

CONTRACT ADDENDUM AND LOAD CONFIRMATION PROVISIONS

1. There will be a charge for all advances and/or advanced settlements as follows:
 - a. Fee for an advance is 2% of the due carrier amount or \$25.00, whichever amount is higher.
 - b. Fee for an advanced settlement upon delivery is 2% of the settlement amount or \$25.00, whichever is higher.
 - c. There is no fee for normal payments.
2. Any accessorial charges must be approved in advance by **BROKER** and must be supported by an invoice or signed receipt of funds.
3. FINAL PAYMENT CANNOT BE MADE WITHOUT A SIGNED COPY OF THE BILL OF LADING AND A SIGNED COPY OF THE RATE CONFIRMATION.
4. To facilitate payment, please include a copy of this signed RATE CONFIRMATION with your invoice.
5. CARRIER REPRESENTS AND AGREES THAT ONLY TRACTORS AND TRAILERS COVERED BY THE VALID, EXISTING INSURANCE FOR BOTH LIABILITY AND CARGO RISKS WILL BE UTILIZED TO TRANSPORT THIS LOAD.
6. CARRIER SHALL NOT CAUSE OR PERMIT ANY SHIPMENT TENDERED HEREUNDER TO BE BROKERED TO OR TRANSPORTED BY ANY OTHER MOTOR CARRIER, OR IN SUBSTITUTED SERVICE BY RAILROAD OR BY OTHER MODES OF TRANSPORTATION.
7. Directions supplied by the Allen Lund Company or its customers either orally and/or written form are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully operate a loaded vehicle of any weight, commodity or dimension over any highway, bridge or route.
8. Carrier is responsible for supplying equipment that is compliant with regulations of the California Air Resources Board (CARB) if operating in the state of California. Carrier will indemnify Allen Lund Company for any fines assessed for the carrier's failure to comply with the regulations.
9. The carrier agrees that it will not double-broker the load or change the specified mode of transportation. If this agreement is breached and another carrier's MC# or name is on the tractor, trailer, or bill of lading, or if other facts convincingly show that another carrier transported the load, ALC will exercise its contractual right to pay the delivering carrier directly. Additionally, ALC reserves the right to charge the booking carrier up to \$5,000 for the time and resources ALC must spend in investigating the carrier-delivery or mode-of-transportation issue. Any exceptions to this agreement must be in writing, signed by the parties, at the time the load is booked.

This document clarifies, augments and amends the carrier and broker agreement between ALLEN LUND COMPANY, INC. and CARRIER and becomes part of that agreement.

PRINT & SIGN THIS PAGE and then

FAX to: (800) 464-3509 or EMAIL to: dj.jutze@allenlund.com

Carrier Name

Print Name of Authorized Signature

Date

Authorized Carrier Signature



Thank you to all of the professional truck drivers.
Allen Lund Company appreciates your hard work and dedication to keep freight moving every day!

Load #7407037

Bill of Lading

Report Date 15-JAN-2025 10:54

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Bill of Lading Information			
Delivery Name 12439074 	Customer PO 010520108404	Bill Of Lading Number BOL350902	Sales Order 3186569 
Shipper/Exporter (Principal or Seller Licenses and Full Address) HFA 1240 Gregory Drive Antioch, IL 60002		Consignee (Name, Full Address) COSTCO #1052-NORTHEAST 5236 INTERCOASTAL DR MONROVIA, MD 21770 US	
Freight Terms Collect	Country of Origin of Goods US		

Attachment(Order)	*B: ALL FREIGHT IS COMPLETE AND DAMAGE FREE UNLESS NOTED ON THE DELIVERY RECEIPT AT TIME OF *B: DELIVERY *B: PIECE COUNT IS REQUIRED FOR ANY CLAIM OF SHORTAGE OR DAMAGE *B: ALL FREIGHT IS TENDERED TO THE CARRIER IN A SORTED AND SEGREGATED MANNER *B: CARRIER MUST PROVIDE LOAD BARS OR STRAPS
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Particulars Furnished By Shipper				
Cases	Classification	Description	Cubes	Net Weight
18	125.0	ALUMINUM BAKING PANS	942.48	7,362.00
42	150.0	ALUMINUM BAKING PANS	2,193.24	11,592.00
60	TOTALS		3,135.72	18,954.00 LB

Pallet Count: 60 *Chop points*

Gross Weight: *21,954.00 LB*

Carrier TBD-CPU 	Pro No 3186569 
Shipper Signed By <i>Yesenia Galardo</i>	Shipper Signed Date <i>01-15-2025</i>
Qty Received (Pcs) <i>60</i>	Qty Received (Skids) <i>60</i>
Carrier Signed By <i>x [Signature]</i>	Carrier Signed Date <i>01-15-2025</i>

Signatures			
	Time In	Time Out	Verified By
Shipper	<i>10:50 a</i>	<i>11:36 a</i>	<i>Y6</i>
Consignee			

Trk# 03246

1000/024 PL

Scott 15457627

D. 112

P-128

"Product Essential for Supermarket & Food Manufacturing Distribution."

Packing Slip

Delivery: 12439074

Ship from		Bill to		Ship to	
HFA 1240 Gregory Drive Antioch, IL 60002		COSTCO WHOLESALE-NORTHEAST VENDOR 65047-00 PO BOX 34622 SEATTLE, WA 98124-1622, United States		COSTCO #1052-NORTHEAST 5236 INTERCOASTAL DR MONROVIA, MD 21770, United States	
		Attn		Attn	
PO Number 010520108404				Order Number 3186569	
Order Date 16-JAN-25				Due Date 16-JAN-25	
Ship Via TBD-CPU				Freight Terms Collect	

Order Line Number	Item/Customer Item Number	Item Description	UOM	Quantity Shipped	UPC Code	UCC Code
1.1	10060ECOPPK-404609	ECO-FOIL HALF STEAM PALLET PACK 30/PK	CA	42	749384100608	00749384981313
2.1	10059ECOPPK-404719	ECO-FOIL FULL STEAM PALLET PACK 15/PK	CA	18	749384100592	00749384981306
Gross Weight		Net Weight	Cases	Cube		
18954 LB		18954 LB	60	3135.72		

Bill of Lading

Report Date 15-JAN-2025 10:54

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Bill of Lading Information

Delivery Name 12439074	Customer PO	Bill Of Lading Number 1716/25	Sales Order 3186569
Shipper/Exporter (Principal or) HFA 1240 Gregory Drive Antioch, IL 60002		Address) AST IS Is US	
Freight Terms	Collect		

DOOR: 112
APP TIME: 10:00 ARR TIME: 9:37
IN TIME: 9:37 OUT TIME: 11:13
10520108404
43923-11
SEAL: BL/TIRL:
RECVR: JOSH MCCAULLA

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01052011625100024

Attachment(Order)
*B: ALL
*B: DELI
*B: PIEC
*B: ALL
*B: CAR

Cases	Classification	Descr
18	125.0	ALUM
42	150.0	ALUM
60	TOTALS	

Pallet Count: 60 *CHC*

Carrier	TBD-CPU
Shipper Signed By	<i>Yesen</i>
Qty Received (Pcs)	<i>60</i>
Carrier Signed By	<i>x 1/2</i>

	Time In
Shipper	<i>10:50</i>
Consignee	

ON THE DELIVERY RECEIPT AT TIME OF
AMAGE
EGREGATED MANNER

Cubes	Net Weight
942.48	7,362.00
2,193.24	11,592.00
3,135.72	18,954.00 LB

ght: *21,954.00 LB*

DOOR: 112
APP TIME: 10:00 ARR TIME: 9:37
IN TIME: 9:37 OUT TIME: 11:13
10520108404
43923-11
SEAL: BL/TIRL:
RECVR: JOSH MCCAULLA

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01052011625100024

21-15-2025

60

21-15-2025

L4 PL

D. 112

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"Product Essential for Supermarket & Food Manufacturing Distribution."