



## INVOICE

**BILL TO:**

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

**INVOICE DATE:** 01/18/2025**INVOICE #:** R73462**TERMS:** NET 30**DUE DATE:** 02/18/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/17/2025		118 Stegelske Ave, Dunkirk, NY 14048, USA - 1200 N Kirk Rd, Batavia, IL 60510, USA			
		Freight Income	1	\$1,200.00	\$1,200.00

**TOTAL**

\$1,200.00

**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**

INVOICES@SHIPSPARTAN.COM

Spartan Logistics Services, LLC

4811 Emerson Ave, Ste 207

Palatine, IL 60067

Please have driver call for dispatch.

Phone: (312) 605-8600

Confirmation must be signed and returned  
before driver can be dispatched.

Email: accounting@shipspartan.com

MC # 810524

Carrier: **ZIGI FREIGHT INC** Phone: **(630) 485-7370**Contact: Fax: **(630) 485-7370**PRO # **JASON 630.566.1407**MC # **944686**DOT # **2828543****LOAD CONFIRMATION AND PAYMENT AGREEMENT -- PLEASE SIGN & RETURN ASAP****IMPORTANT NOTES FOR DRIVER!! MUST READ!!!!****!!!!!!ANYTIME THERE ARE ADDITIONAL CHARGES (LUMPER OR RESTACKS) DRIVER MUST TAKE PICTURES OF THE PRODUCT AND PROVIDE A COPY OF THE RECEIPTS!!!!!!**

-----&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;\$200 fee applied for missed delivery appointments!&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;-----

\*\*\*\*\*In and Out times must be stamped or written and signed off on when requesting reimbursement. \*\*\*\*\*

\*\*\*FCFS not applicable for detention for Aldi and Shippers\*\*\*

MILES: **526**SIZE: **53'**

Flat Rate: \$1,200.00

WEIGHT: **41,729 LBS**Total Costs: **\$1,200.00**

TRAILER #:

Discount: **- \$0.00**

FREIGHT CLASS:

TEMPERATURE:

Total: **\$1,200.00**EQUIPMENT: **Van****Initial Pickup**MINERVA FRED  
REFRESCO BEVERAGES US INC.  
181 STEGELSKE AVE  
DUNKIRK, NY 14048  
(813) 313-1772Date: Fri, 01/17/2025  
Time: 10:00 **Appt**  
Pickup #: 7503548087 / 53327956Product: PEACH TEA/TOMATO  
JUICE  
PO #: 50000586627  
Weight: 41,729 lbs  
Quantity: 20 Type: PalletsPickup Note:  
FACILITY HOURS: 7AM TO 11PM MON- FRI**Final Destination**ALDI BATAVIA  
1200 North Kirk Road  
Batavia, IL 60510-1477  
(630) 879-8100Date: Sat, 01/18/2025  
Time: 02:00 **Appt**  
Delivery #: 7503548087 /  
278129999575437Product: PEACH TEA/TOMATO  
JUICE  
PO #: 50000586627  
Weight: 41,729 lbs  
Quantity: 20 Type: Pallets  
BOL #:

Delivery Note:

**IMPORTANT NOTES FOR DRIVER!! MUST READ!!!!****!!!!!!ANYTIME THERE ARE ADDITIONAL CHARGES (LUMPER OR RESTACKS) DRIVER MUST TAKE PICTURES AND PROVIDE RECEIPTS!!!!!!**

-----&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;\$200 fee applied for missed delivery appointments!&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;&lt;-----

\*\*\*\*\*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:** Kyle Sheldone, INVOICES@SHIPSPARTAN.COM  
Kyle.Sheldone@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

01/16/2025 11:27 AM



Date: 01/17/2025 14:50:20

## BILL OF LADING

Page 1 of 1

**SHIP FROM**  
Name: Refresco Beverages US Inc.  
Address: Stegelske  
181 Stegelske Avenue  
Dunkirk NY 14048  
SID#: 2750 FOB: ☐

Bill of Lading Number:



85539222

Shipment No: 53327956

**SHIP TO**  
Name: ALDI INC BATAVIA  
Address: 1200 N KIRK RD  
BATAVIA IL 60510  
USA  
CID#: 20008974 FOB: ☐  
Attention:

CARRIER NAME: SPARTAN LOGISTICS  
Trailer Number: PTLZ244742  
Seal Number(s): 00703372

SCAC: SLRS  
Pro Number:

Delivery Date: 01/17/2025

Coman Customer PO:

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

Prepaid Collect XX 3rd Party

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

CHEP: PECO:

Brownboard:

AIR BAGS VOID FILLERS

**THIRD PARTY FREIGHT CHARGES BILL TO:**

Name: SPARTAN LOGISTICS  
Address: 1815 HICKS RD  
ROLLING MEADOWS IL 60008  
USA

SPECIAL INSTRUCTIONS: PROTECT FROM FREEZING  
Alternate PO# / Freight Order Number: 7503548087

Driver ID Verified

Yes ☒ No Initial SN**CUSTOMER ORDER INFORMATION**

CUSTOMER ORDER (DLV #)	# PKGS	WEIGHT	PALLET/		ADDITIONAL SHIPPER INFO			
					Must Deliver By date	5-Digit Destination	4-Digit PO Type	5-Digit Dept.
7503548087		42156	Y	N		2750	DFUE	
			Y	N				
			Y	N				
			Y	N				
			Y	N				
GRAND TOTAL					42156			

**CARRIER INFORMATION**

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION	NMFC #	CLASS
20	PL	1,444	PL	42156		Beverages-Full good	72160	60
						Appointment Date: 1-17-25 Time: 1500		
						Arrival Date: 1-17-25 Time: 1221		
						Completion Date: 1-17-25 Time: 1500		
GRAND TOTAL								

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 RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are

where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of property as follows:  
The agreed or the declared value of the property is specifically stated

**SHIPPER SIGNATURE/DATE**  
This is to certify that the above materials are properly classified, packaged, marked and labelled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation  
Organic items certified to terms of

Trailer Loaded:

☒ By Shipper  
☐ By Driver

Freight Counted:

☒ By Shipper  
☐ By Driver/Pallets  
said to contain  
☐ 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 Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted.



53327956  
7503548087

Shipment No: 110

Purchase Order No.

**Invoice No:**

DATE:

**Ship Date:**

**BOL#:**

**Carrier:**

100

100

100

100

# TOF EXPERT

ITEM	DESCRIPTION	0003573802	01/02/2026	01/02/2025	406146324605 9	I4343	400 CA
F0991000403000	SNR 1.89L/64oz-6 Organic Apple JC V2 80	0003576848	06/23/2025	01/03/2025	406146324980 7	6387	216 CA
F1000000002392	BNR 473ml/16oz-4/6 Dt/Pch Tea Mx Case 54	0003542032	11/19/2025	11/19/2024	406146324989 0	11362	400 CA
F1000000003274	NNE 1.89L/64oz-6 Grape JC(W/P)MxCs V3 80	0003578098	07/05/2025	01/03/2025	406146323809 2	3248	108 CA
F1000000003820	BNR 473ml/16oz-4/6 S/U Tea Mx Case V3 54	0003578113	10/10/2025	01/09/2025	406145985763 4	6818	240 CA
F10000000010905	NNE 1.89L/64oz-6 Tomato Juice 80						20 EA
PA07	Pallet - Peco						

[illegible]

11410 V19

This document serves to certify that the manufacturer of the material(s) listed meets the GMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories. The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request. This is a computer generated document therefore no signature is required.



**MERIT LOGISTIC**

**(949) 481-0685**

**Aldi (ALDBAT), Batavia, IL**

**Tax Id 481734845**

**WO #**

**ALDBAT9846501182025013916**

**Time 1/18/2025 1:39:00 AM**

**PO # 7503548087**

**Truck # 738**

**Trailer # PTLZ244742**

**Door # 58**

**Client's Dept Unloading (GRP)**

**Product Dry**

**Vendor Refresco Beverages**

**Carrier LB Inc.**

**Bill To ROYAL FREIGHT**

**QTY < Case > ROYAL FREIGHT**

**Activity 1444**

**Work Order Charge \$73.00**

**Service Charge \$8.00**

**Total \$81.00**

**Payment Refay**

**Authorization 9702608**

**Driver RAFAEL**

**Driver's Signature**

**Supervisor's Signature**

**01/18/2025 02:34**

**www.meritlogistics.com**

**20**

**P FROM**

**Beverages**

**alske Avenu**

**JY 14048**

**IP TO**

**BATAVIA**

**IRK RD**

**IL 60510**

**IGHT CHARGES**

**LOGISTICS**

**'KS RD**

**MEADOWS IL 6**

**OTECT FROM FREEZING**

**Number: 7503548087**

**Driver ID Verifia**

**Yes No**

**PKGS**

**WEIGHT**

**7503548087**