



## INVOICE

**BILL TO:**  
LIMITED LOGISTICS CORP  
16W331 94TH STREET  
BURR RIDGE , IL 60527

**INVOICE DATE:** 04/28/2025  
**INVOICE #:** R88054  
**TERMS:** NET 30  
**DUE DATE:** 05/28/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/25/2025		705 MAIN ST, BELGIUM, WI 53004 - 2155 USA PKWY, SPARKS, NV 89437			
		Freight Income	1	\$3,250.00	\$3,250.00

<b>TOTAL</b>
\$3,250.00

### 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**



TRIP NUMBER 1000902  
ORDER # WVB38799384

Carrier Rate and Load Confirmation

DATE: 4/25/2025

CONTACT	EQUIPMENT TYPE	TOTAL WEIGHT	LOAD WEIGHT	TOTAL MILES	TEMPERATURE
George Jovicic george@limitedlogistics.us	Van 53'	NA	NA	1,968	

CARRIER FEES	CARRIER
Net Line Haul Accessorial Charges TOTAL COST	\$3250 ZIGI FREIGHT INC (944686) Phone (630) 485-7370 \$3,250.00

GENERAL INSTRUCTIONS

STOP DETAILS

Shipper (Stop 1 of 2) PICK UP 27782203 705 MAIN ST, BELGIUM, WI 53004  No Commodity Logged	LOADING TYPE Live SCHEDULE TYPE APPT	APPT DATE&TIME 04/25/2025 @ 12:30
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Consignee (Stop 2 of 2) DELIVERY 7048 2155 USA PKWY, SPARKS, NV 89437  No Commodity Logged	LOADING TYPE Live SCHEDULE TYPE APPT	APPT DATE&TIME 04/29/2025 @ 04:15
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Driver's Name	Truck Number
<hr/>	<hr/>
Driver's Phone #	Trailer Number
<hr/>	<hr/>
Signature	
<i>Mateo Uovic</i>	
<hr/>	

# Trailer Control Record

DC#: 7048

TCR: 03b96d1d-375e-43c6-91c7-5e4780050d26

Trailer Number <b>10489</b>	Carrier <b>WAOJ</b>	Delivery Number <b>32950089</b>	Appointment Time <b>04/29/2025 04:15</b>	Arrival Date <b>04/28/2025 03:21:51</b>
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Arrival Information		
Inbound Seal #: 36893035	Sealed at Gate: N	Intact: Y
AP Associate: rkklein	Current Seal #: 36893035	Load ID#: 38799384
Comments: DC 727-619-3514 ROYAL 3		

Delivery	
Cases:	Total: 1730

Receiving Dock		
Door #: 98	Assigned by: e9ortiz	Closed by: e9ortiz
Unloader: e9ortiz	Unload Start Time: 04/28/2025 04:23:02	Unload End Time: 04/28/2025 04:24:56
Driver Arrival at Window: 04/28/2025 03:46		
Paperwork Available at Window: 04/28/2025 04:29		

Receiving Office		Return/Transfer
Drop: N	Driver Unload:	Trailer Empty: N
Commodity: SCGR		Return Contents:
Tractor #: 771		Description:

Seal Information		Receiving Office
Seal Number: 36893035	Sealed By: rkklein	Trailer Resealed By: rkklein

Outbound Information		D/T:
AP Associate:	Outbound Seal #:	

Door Change Log		
Timestamp	Event	User
04/28/2025 03:22:49	Location updated to door 7048 - 98	rkklein

WALMART INC.  
DC 7048  
DELIVERY CONFIRMATION REPORT

Report Date	04/28/2025	User ID	e9ortiz
Delivery #	32950089	Carrier Code	WA0J
Trailer #	10489	Seal #	36893035
Temperature		Arrival Date	04/28/2025 03:21:51
		Receiving Start Time	04/28/2025 04:23:02
		Receiving Stop Time	04/28/2025 04:24:56
		Driver Unload	NO
		No Recorder Found	

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	PO Freight Bill Qty	Total Cases Received	Over	Short	Damage	Problem	Reject
5282016934	0	LAKESIDE FO ODS INC	-	20	1,730	1,730	0	0	0	0	0

PO Line Details :

PO #	Line #	Item no	Item UPC/Description	UOM	Order Qty	FBO	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason Code	Problem
5282016934	1	9229847	00078742434230 GV SLICED CARROTS	VNPK	170	85	170	0	0	0	-	0	-	0
5282016934	2	9229859	00078742083827 GV WHOLE NEW POTATO	VNPK	85	85	85	0	0	0	-	0	-	0
5282016934	3	9229880	00078742072234 GV MIXED VEGETABLES	VNPK	170	170	170	0	0	0	-	0	-	0
5282016934	4	9229888	00078742228990 GV MIX VEG MEDLEY	VNPK	85	85	85	0	0	0	-	0	-	0
5282016934	5	9244202	00078742369440 GV CUT GREEN BEANS	VNPK	255	255	255	0	0	0	-	0	-	0
5282016934	6	9269145	00078742054261 GV WHL KRNL CRN 290Z	VNPK	200	200	200	0	0	0	-	0	-	0

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WALMART INC.  
DC 7048  
DELIVERY CONFIRMATION REPORT

PO #	Line #	Item no	Item UPC/Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject Reason Code	Problem
5282016934	7	585528722	00078742100456 GV SLICED BEETS 15	VNPK	340	340	340	0	0	0	-	0	0
5282016934	8	585528724	00078742369433 GV CUT GREEN BEAN NS	VNPK	170	170	170	0	0	0	-	0	0
5282016934	9	664744964	00078742076461 GV FRN GRN BNS NS	VNPK	85	85	85	0	0	0	-	-	0
5282016934	10	664744965	00078742076409 GV FRN GRN BNS 14.25	VNPK	170	170	170	0	0	0	-	-	0

**Damage Codes:** D10 - Supplier claim with \$20 or more D11 - Carrier claim with \$100 or more D12 - Carrier claim less than \$100 D12 - Shipper Load Count D29 - Concealed damage  
**Rejection Codes:** R10 - Reject Vendor R11 - Reject Carrier NOF - Not our Freight

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5/2025		BILL OF LADING		Page 1 of 1	
SHIP FROM		SHIP TO			
Name: Lakeside Foods Inc.		Bill of Lading Number: 80445212			
Address: 705 MAIN STREET		CARRIER NAME:			
City/St./Zip: BELGIUM WI 53004		Trailer number: 10489			
SID#		Seal number(s): 36893035			
Name: Wal-Mart DC 7048		SCAC: BKLH			
Address: 2155 USA Parkway		Pro number: 80445212			
City/St./Zip/Ctry: Sparks NV 89437 USA		Freight Charges are prepaid unless marked otherwise			
CID#		Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/>			
THIRD PARTY FREIGHT CHARGES BILL TO:		Master Bill of Lading: with attached <input type="checkbox"/>			
Name:		underlying Bills of Lading			
Address:		Chop Pallets- Acct # 4000108909			
City/St./Zip:		Protect from freezing and prolonged temperatures above 100 degrees F.			
SPECIAL INSTRUCTIONS					
CUSTOMER ORDER INFORMATION					
LAKESIDE ORDER	CUSTOMER PURCHASE ORDER	#PKGS	WEIGHT	PALLET / SLIP (CIRCLE ONE)	
144438	5282016934	00018	40.623 LB	Y	N
GRAND TOTAL		18	40.623 LB		
CARRIER INFORMATION					
HANDLING UNIT	PACKAGE	QTY	TYPE	WEIGHT	COMMODITY DESCRIPTION
18	SSCC Chop				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. See Section 2(e) of NMFC Item 360
GRAND TOTAL OF BOL					
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed value of the property. The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____		COD Amount: \$			
		Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/>			
		Customer check acceptable: <input type="checkbox"/>			
NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(g)(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.					
SHIPPER SIGNATURE / DATE		Trailer Loaded:		Signature	
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.		By Shipper <input type="checkbox"/> By Driver <input type="checkbox"/>		Carrier acknowledges receipt of properly classified and required placards. Carrier certifies emergency response documentation was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.	
		By Driver / pallets sold to contain		Property described above is received in good order, except as noted.	

WALMART DC 7048  
2155 USA PARKWAY  
SPARKS, NV 89437  
(775) 356-5000

Please sign last page.

# Data Sheet for BOL 80445212

Delivering Carrier: B KHL

Trailer Number: 10489

Seal Number: 36893035

Appointment Time	Time In	Time Out
12:30	11:39	13:11 04/25/2025

Chep		Shipping		Brite		Other:	
Pallet Info:	In / Out	In / Out	In / Out	In / Out	In / Out	In / Out	In / Out
	0 / 18	/	/	/	/	/	/

Special Handling or Stowage:

80445212  
KHL  
10489  
36893035  
04/25/2025

Signatures

Approved By	Carrier	Consignee
		





## PACKING SLIP

Lakeside Foods, Inc.  
105 MAIN STREET,  
BELGIUM, WI US 53004

PO Number: 5282016934  
Ship Date: 04/25/2025  
Plant: 1708 - BELGIUM PLANT  
Sales Order Number: 144438  
Delivery Number: 80445212  
CHEP Account: 4000108909

Phone: 920-684-3356  
Email: [customerorders@lakesidefoods.com](mailto:customerorders@lakesidefoods.com)  
Website: [www.lakesidefoods.com](http://www.lakesidefoods.com)



### SHIP TO:

Wal-Mart DC 7048  
2155 USA Parkway  
Sparks NV 89437

Cust-Nbr: 2003094

### SOLD TO:

Wal-Mart DC 7048  
2155 USA Parkway  
Sparks NV 89437

Cust-Nbr: 2003094

Payment Terms: 2% 10; Net 11

Shipping Terms: Free on Board ORIGIN

Ship Condition: Backhaul

LINE NO	MATERIAL NUMBER	DESCRIPTION	GROSS WEIGHT	ORDER QTY (Selling UOM)	SHIP QTY (Base UOM)	SHIP QTY (Selling UOM)
10	3000095	24/300 GREAT VALUE SLICED CARROTS Batch: 0000432051 170 CV COO: USA UPC: 10078742434237 Customer Item: 009229847	4,420.000 LB	170 CV	170 CV	170 CV
20	3000120	24/300 GREAT VALUE WHL POTATO Batch: 0000413752 85 CV COO: USA UPC: 10078742083824 Customer Item: 009229859	2,252.500 LB	85 CV	85 CV	85 CV
30	3004538	24/15 OZ GREAT VALUE MIXED VEGETABLES Batch: 0000414781 85 CV COO: USA 0000431007 85 CV COO: USA	4,420.000 LB	170 CV	170 CV	170 CV



UPC: 1007874207231		24/300 GREAT VALUE CUT GRN BNS		2,210.000 LB		85 CV		85 CV		85 CV	
Batch: 0000431419 85 CV COO: USA		UPC: 10078742228997 Customer Item: 009229888									
50	3004320	24/300 GREAT VALUE CUT GRN BNS		6,630.000 LB		255 CV		255 CV		255 CV	
Batch: 0000418361 255 CV COO: USA		UPC: 10078742369447 Customer Item: 009244202									
60	3004365	12/29 GR VALUE FAM WK CORN		5,220.000 LB		200 CV		200 CV		200 CV	
Batch: 0000428673 200 CV COO: USA		UPC: 10078742054268 Customer Item: 009269145									
70	3004313	12/300 GREAT VALUE SLICED BEET		4,420.000 LB		340 CV		340 CV		340 CV	
Batch: 0000418422 340 CV COO: USA		UPC: 10078742100453 Customer Item: 585528722									
80	3004319	24/300 GREAT VALUE N/S CUT GREEN BEAN		4,420.000 LB		170 CV		170 CV		170 CV	
Batch: 0000417898 170 CV COO: USA		UPC: 10078742369430 Customer Item: 585528724									
90	3004701	24/14.25 OZ GREAT VALUE N/S F/S BNS		2,210.000 LB		85 CV		85 CV		85 CV	
Batch: 0000430685 85 CV COO: USA		UPC: 10078742076468 Customer Item: 664744964									
100	3004700	24/14.25 OZ GREAT VALUE F/S GRN BNS		4,420.000 LB		170 CV		170 CV		170 CV	
Batch: 0000431388 170 CV COO: USA		UPC: 10078742076406 Customer Item: 664744965									
				40,622.500		1,730		1,730		1,730	

# INSTRUCTIONS:

Chap Pallets  
WALMART DC PH 775-356-5000  
2 LPNS REQUIRED – Place in upper right-hand corner on sides that are next to each other.

Ship No Later Than: 20250425  
Ship Not Before: 20250425  
Do Not Delivery After: 20250429