



## INVOICE

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

**INVOICE DATE:** 06/10/2025  
**INVOICE #:** B94945  
**TERMS:** NET 30  
**DUE DATE:** 07/10/2025

| DATE       | CUSTOMER REF# | ORIGIN - DESTINATION   | QUANTITY | RATE     | AMOUNT   |
|------------|---------------|--|----------|----------|----------|
| 06/09/2025 |               | 206 Omya W, Florence, VT, 05744 - 7405 Production Drive, Mentor, OH, 44060 |          |          |          |
|            |               | Freight Income   | 1        | \$850.00 | \$850.00 |

|              |
|--------------|
| <b>TOTAL</b> |
| \$850.00     |

**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 \$850.00**

| Shipment Details             |   |                     |            |                      |        |
|------------------------------|---|---------------------|------------|----------------------|--------|
| <b>Shipment #</b>            | 70777795                                      | <b>BOL #</b>        | 4578291305 | <b>Carrier Miles</b> | 522.51 |
|                              |   | <b>Pallet Count</b> | 52         | <b>Temperature</b>   | -      |
| <b>Cust Ref/PO #</b>         | 191178766 /0807353151                         | <b>Eq Type</b>      | 53' Van    |                      |        |
| <b>Todays Date</b>           | 6/9/2025 09:59                                | <b>Eq ID</b>        |            |                      |        |
| <b>Description of Merch:</b> | Empty Caulking Tubes PIECES @ 44879.50 Pounds |                     |            |                      |        |

| Carrier Details |                         |                       |                |             |  |
|-----------------|-------------------------|-----------------------|----------------|-------------|--|
| <b>Carrier</b>  | RIKI TRANSPORTATION INC | <b>Driver Name</b>    |                | Smith Dabic |  |
| <b>MC</b>       | 086875                  | <b>Dispatch Phone</b> | (708) 303-5150 |             |  |
| <b>DOT #</b>    | 3119062                 | <b>Fax</b>            |                |             |  |
| <b>SCAC</b>     | RIKN                    | <b>Carrier Ref</b>    |                |             |  |

| Stop Details |          |                  |   |           |           |            |
|--------------|----------|------------------|---|-----------|-----------|------------|
| Stop         | Type     | Pcs/Type/Wt      | Address   | Appt Date | Appt Time | PU/Deliv # |
| 1            | Pickup   | PIECES 44880 lbs | OMYA<br>206 OMYA W<br>FLORENCE, VT, 05744<br>PN: (800) 451-4468   | 6/9/25    | 12:00     | 0807353151 |
| 2            | Delivery | PIECES 44880 lbs | HENKEL US OPERATIONS CORP<br>7405 PRODUCTION DRIVE<br>MENTOR, OH, 44060<br>ATTN: contacts in operations tab<br>PN: (440) 701-2240 | 6/10/25   | 08:00     | 4578291305 |

| Shipment Line Items |                          |                                |
|---------------------|--------------------------|--------------------------------|
| <b>Total Pcs:</b>   | <b>Total Pallets:</b> 52 | <b>Total Weight:</b> 44880 lbs |

| Carrier Rate Agreement |                    |            |           |               |               |                 |
|------------------------|--------------------|------------|-----------|---------------|---------------|-----------------|
| Item #                 | Charge Description | Unit Price | Unit Type | Unit Quantity | Rate          | Note            |
| 1                      | Line Haul          | \$850.00   | Flat Rate | 1             | \$850.00      |                 |
|                        |                    |            |           |               | <b>Total:</b> | <b>\$850.00</b> |

| Shipment Notes       |  |
|----------------------|--|
| <b>Shipment Note</b> | - Tracking Required. \$50 fee if not tracking from pickup through delivery |

**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: All AP Questions or Invoice Status requests: apquestions@avenuelogistics.com Documents: 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



**Straight Bill of Lading - Short Form**  
**Not negotiable**

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JUN 09 2025

Omya US Verpol Florence

Henkel US Operations Corporation

7405 Production Drive

Mentor OH 44060

US

4409748352

SHIP TO PARTY RECEIPT SIGNATURE

SMITHNI1

OMYA LOADOUT SIGNATURE

CARRIER PICKUP SIGNATURE / DATE



**DANGER**  
This product contains small amounts of crystalline silica (quartz). May cause cancer. May cause damage to organs (lungs) through prolonged or repeated exposure if inhaled. Do not breathe dust. Obtain special instructions before use. Do not handle until all safety precautions have been read and understood. Use Personal Protective Equipment as required. Seek medical advice or attention if exposed. Store product in a secure area. Dispose of material and container properly.

**DANGER**  
Ce produit contient de faibles quantités de silice cristalline (quartz) qui peuvent être cancérogènes et provoquer des dommages aux organes (poumons) après une exposition prolongée et répétée si inhalée. Ne pas respirer la poussière. Obtenir des instructions spéciales avant l'utilisation. Ne pas manipuler avant d'avoir lu et compris toutes les précautions. Utiliser tout équipement de protection individuel requis. Demander conseil ou soins médicaux en cas d'exposition. Entreposer le produit dans un endroit fermé. Disposer du produit et de l'emballage de façon appropriée.

**PELIGRO**  
Este producto contiene pequeñas cantidades de sílice cristalina (cuarcita). Puede causar cáncer. Puede causar daños a los órganos (pulmones) a través de una exposición prolongada o repetida si es inhalado. No respire el polvo. Obtenga instrucciones especiales antes del uso. No maneje el producto hasta que haya leído y entendido todas las precauciones de seguridad. Utilice el equipo de Protección Personal adecuado. Se debe buscar consejo médico o atención si se expone. Almacene el producto en una área segura. Elimine el material y envase correctamente.

SUBJECT TO SECTION 7 OF THE CONDITIONS, IF THIS SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE WITHOUT RECOURSE ON THE CONSIGNOR, THE CONSIGNOR SHALL SIGN THE FOLLOWING STATEMENT:  
THE CARRIER SHALL NOT MAKE DELIVERY OF THIS SHIPMENT WITHOUT PAYMENT OF FREIGHT AND ALL OTHER LAWFUL CHARGES.

Omya US Verpol Florence

BOL no./Date  
807353151/5/29/2025

Sales office  
US01

Sales order no./Date  
31701383

Telephone/E-Mail  
1(800)451-6110/orders.uspr@omya.com

Purchase order number/Date  
4578291305/5/15/2025

Customer no.  
0005043108

Ship date  
6/09/2025

Delivery date  
6/10/2025

Carrier:  
Avenue Logistics  
325 W Ohio St  
Chicago IL 60654  
US  
7739450699  
Transport mode: Truck

Vehicle ID:  
97037

Gross Weight: 0.00 TON / 0 LB  
Tare Weight: 0.00 TON / 0 LB  
Net Weight: 0.00 TON / 0 LB  
Seal Numbers: 950864

Customs Broker:

Terms of delivery: FCA FLORENCE, VT-COL- (in accordance with INCOTERMS 2010)

Shipping point: Omya US Verpol Florence

> Slip Sheets Required

> All Super Sacks MUST be Type D Anti-Static

Receiving hours M-F 6am - 2pm.

Delivery appointments via email only, please include the following people.

Allen Beech allen.beech@henkel.com

John Huffman john.huffman@henkel.com

Michael Higgins michael.higgins@henkel.com

Emergency contact phone number would be 440-701-2240

NOTE: Orders must deliver on date specified or they will be refused at carrier's expense.

Customer requests a.m. delivery.

COA required with truck

PLEASE REMIT FREIGHT BILL TO:  
OMYA INC. THE LANDINGS II, SUITE 300, 9987 CARVER ROAD, CINCINNATI, OHIO, 45242, ATTN: ACCOUNTS PAYABLE





BOL no./Date  
807353151/5/29/2025

Omnia US Verpoot Flomex

| Item | Our material no.<br>Description   | Ordered quantity | Unit | Delivered qty.                                 |
|------|---|------------------|------|--|
| 01   | 149940<br>V5156C015;16<br>OMYACARB 5-FL<br>CMIR: 832768<br>Paper Bag 22.7 Kg Blue Letters<br>46x37 Pallet heat treated<br>Gross weight: 20357.0 kgs |                  |      | 22.000 TON<br>44,000 LB<br><br>880 PC<br>16 PC |