



INVOICE

BILL TO:
ITF LOGISTICS GROUP LLC
1124 NASHVILLE ST
SAINT PETERS, MO 63376

INVOICE DATE: 06/21/2025
INVOICE #: R97036
TERMS: NET 30
DUE DATE: 07/21/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/19/2025		705 MAIN ST, BELGIUM, WI 53004 - 10695 FREEDOM TRAIL, Gordonsville, VA 22942			
		Freight Income	1	\$1,900.00	\$1,900.00

TOTAL
\$1,900.00

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 Rate Confirmation

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Load TR-0000417870-01

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Bill To ITF LOGISTICS GROUP LLC (MC 122311)
11990 Missouri Bottom Road
Hazelwood, MO 63042

Phone (877) 477-9677
Email accounting@itfgroup.com

Carrier	Zigi Freight Inc dba	Driver Name		Truck	
Phone	(630) 485-7370	Driver Id		Trailer	
MC#	944686	Cell Phone		Team required	No
		Equipment	53Van	Hazmat	No
		Pre-cool temp/mode	NA/NA	Shipment miles	884.1

Pickup

Company LAKESIDE FOODS INC AEC
Address 705 MAIN ST
City, State, Zip BELGIUM, WI 53004

Appointment

6/19/2025 14:00 - Set

Goods	Description	Weight	Volume	Units	Pallets
Retail	Palletized Retail Freight	40,860.0	0.0	1630	0
Total		40,860.0	0.0	1630	0

Delivery

Company Walmart DC # 7016
Address 10695 FREEDOM TRAIL
City, State, Zip Gordonsville, VA 22942
Phone (540) 832-1000

Appointment

6/21/2025 05:00 - Set
CDD: 06/21

Goods	Description	Weight	Volume	Units	Pallets
Retail	Palletized Retail Freight	40,860.0	0.0	1630	0
Total		40,860.0	0.0	1630	0

Pay Type	Description	Quantity	Rate	Amount
Accept Tracking	On time Pick up and Delivery. If not tracking on Macropoint 4 hours before pickup load will be cancelled without TONU!	1	\$200.0000	\$200.00
LineHaul	\$200 Fine if POD is not sent within 24h after delivery	1	\$1,700.0000	\$1,700.00
Total Agreed to Charges				\$1,900.00

Load TR-0000417870-01[Check our new loadboard](#)[Sign up for haulerhub](#)**Terms and Conditions:**

(1) Accessorial Charges: The Rates and Charges detailed herein are the only Rates and Charges applicable to this load, and include all Accessorial Charges (i.e. stop pay, loading/unloading, fuel surcharge, etc.). Only original receipts from official companies providing Accessorial services, bulkheads, or pallets will be accepted and reimbursed. Driver loading and/or unloading shall not be reimbursed. Carrier will only be reimbursed for Accessorial Charges if it [a] provides written notice to Broker at the time such Accessorial Charge is incurred and [b] submits an original receipt from the official company providing the necessary and applicable Accessorial services, bulkheads, and/or pallets with the Carrier's invoice and all other required billing documents. (2) Payment and Billing Documents: In accordance with the Broker-Motor Carrier Agreement ("BMCA"), payment by Broker will be made within thirty (30) days of receipt by Broker of Carrier's Billing Documents. All payments made via EFS Check, including those for advances, are subject to a \$10.00 EFS Check charge. Required Billing Documents include [a] the executed Rate Confirmation, [b] signed BOL's, [c] Carrier's invoice, [d] applicable Accessorial receipts, and [d] all other shipping documents required by Broker to secure payment from its Customers. (3) Detention: Carrier shall have a 3-hour window (free time) from its scheduled appointment to be loaded/unloaded. In order to be eligible for detention, Carrier must arrive on time for the appointment (at or before the beginning of the appointment time listed herein) and immediately notify Broker in writing if it is not loaded/unloaded within 1 hour after the appointment time. Carrier may then be eligible for possible detention beginning 2 hours after Broker is notified via email. The rate of any detention to be paid is \$25/hour up to an absolute maximum total rate of \$150/day. Unless Carrier is otherwise able to establish arrival and departure times in accordance and in compliance with the terms of the Freight Visibility section, no detention shall be paid to Carrier unless the shipper and/or receiver, as applicable, legibly stamps or documents Carrier's arrival and departure times on the BOL's. Further, no detention shall be paid to Carrier when Carrier fails to comply with the terms and conditions of the Freight Visibility section below. Carrier shall not be eligible for detention at FCFS facilities or on Appointments where FCFS is indicated on this Rate Confirmation. Layover charges shall not apply. Carrier shall indemnify and hold Broker harmless for any and all Customer charges imposed for Carrier's late arrival to an Appointment, except and to the extent such late arrival was caused by Broker. (4) Advances: Advances are subject to the sole and absolute discretion of Broker and no advances will be issued unless negotiated prior to this Rate Confirmation. In addition to any other applicable charges, all advances issued will be subject to a charge equal to 3% of the advanced amount. (5) Indemnification: In accordance with the BMCA, Carrier agrees to defend, indemnify, and hold Broker and the Customers harmless from any and all direct and/or indirect loss, liability, damage, delay, expense, cost, including reasonable attorneys' fees, fines, actions and claims for injury to persons (including death) and for damage to property arising out of or in connection with Carrier's actions. Further, Broker reserves the right to withhold, offset, or deduct from any amount due to Carrier for claims or pending claims owed by Carrier. (6) Double Brokering: ABSOLUTELY NO DOUBLE BROKERING IS PERMITTED. (7) BMCA: The terms and conditions set forth in the BMCA, whether or not executed by Carrier, are incorporated by reference into this Rate Confirmation and proprietary information subject to the Confidentiality provision of the BMCA shall include any and all records and information reviewed under Section 371.3 of Chapter 49 of the Code of Federal Regulations. By executing this Rate Confirmation or by actual acceptance of the tendered load, the Carrier hereby confirms and acknowledges that Carrier remains fully subject to all such terms and conditions when performing services with respect to this load. No modifications or amendments to this Rate Confirmation shall be binding against Broker unless initialed and signed by an authorized representative of Broker. If any terms of the BMCA are found to be inconsistent with any terms in this Rate Confirmation, the terms of this Rate Confirmation shall prevail. (8) Trailer Leasing Agreement: In the event Carrier has executed a Trailer Leasing Agreement with or is otherwise leasing trailer equipment from Sky Lease, LLC or ITF, LLC for the use of such equipment to transport this load, the terms and conditions set forth in the Trailer Leasing Agreement, whether or not executed by Carrier, are incorporated by reference into this Rate Confirmation. In addition to any other rates or charges detailed herein or in the Trailer Leasing Agreement, Carrier shall pay to Broker and/or allow Broker to deduct from the amount Broker owes Carrier, the sum of \$200.00 for such use of the trailer equipment on this load. (9) Product Count, Securement, & Commodity: Carrier is responsible for securing the product and for the case, pallet and/or product count (as applicable) as evidenced on this Rate Confirmation and each applicable BOL. Carrier shall call Broker and make appropriate notations prior to signing the BOL or leaving the shipping facility in the event Carrier is not allowed on the shipping dock to witness loading and is unable to secure the product, verify case, pallet and/or product count, or determine specific product/commodity type(s). By signing the BOL and/or failing to notate any shortage or damage on the BOL (with shipper's written confirmation), Carrier attests that it received all products listed on the BOL in good condition and that the product is properly secured. Upon delivery or attempted delivery, Carrier shall immediately communicate any and all product overage or other undelivered or rejected product to Broker and must await Broker's instructions regarding the disposition of such product. Regardless of whether this or any subsequent Rate Confirmation includes any charge item or amount related to the disposition of such product, Carrier, at its sole cost and expense, shall be responsible for the return, redelivery, destruction, disposal, or donation of such product in accordance with Broker's instructions. Further, Carrier, at its sole cost and expense, shall be liable for those additional or replacement transport costs incurred by Broker or its Customer as a result of Carrier's failure to pickup, transport, and delivery any full or partial PO/BOL/Pickup listed herein. (10) Carrier Updates: Broker's Customer requires that Carrier provide to Broker status and location updates for this load, at the following times: [a] at loading, [b] at delivery, and [c] at least once a day during transport. (11) Reefer Temperature: Always refer to BOL for the required reefer temperature. Such stated temperature on the BOL is to be continuously maintained until all freight transported hereunder has been offloaded at the applicable destination(s). As the temperature is to be continuously maintained, at no time during transit of this load shall Carrier run its reefer on cycle mode. If no temperature is stated on the BOL or conflicting temperatures are given in a single or multiple documents, Carrier shall obtain written confirmation of the correct temperature from the shipper and immediately notify and advise Broker in writing of such temperature for verification. (12) Weight: Carrier acknowledges and agrees that any and all weights listed herein are estimates only, provided as of the date of this Confirmation, and that Broker shall not be responsible for any additional rates or charges resulting from the difference between the weight listed in this Confirmation and the greater actual weight shipped. It is Carrier's sole responsibility to abide by, adhere to, and ensure compliance with any and all applicable laws, regulations, and restrictions related to vehicle weight, include all local, state and federal axle and gross vehicle weight restrictions. Carrier acknowledges and agrees that it is solely responsible for the payment of any and all charges, fines, tickets, or other expenses arising out of otherwise related such violations, and neither Broker nor any applicable shipper shall have any liability for such charges, fines, tickets or other expenses. (13) Directions: Any directions provided by Broker or its Customers, whether orally or in writing, are for informational purposes only. The Carrier shall be solely responsible for the selection of its route and



Carrier Rate Confirmation

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Load TR-0000417870-01

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operating lawfully and safely over any road, highway, bridge and/or route, as well as responsible for any fines, penalties, or citations that are incurred as a result of its operations that are found to be in violation of any regulation, law or ordinance. (14) Truck Ordered Not Used (TONU): In the event the load detailed herein is cancelled or reassigned to another provider, Carrier shall be entitled to receive \$150 as a TONU charge only if the load is cancelled or reassigned less than twelve (12) hours before the first pickup's scheduled appointment time, (ii) more than one (1) hour has passed since Broker received this Confirmation signed by the Carrier, and (iii) the cancellation or reassignment of the load did not arise out of or result from Carrier's actions or inactions (including Carrier delay, equipment breakdown or rejection, Carrier leaving the facility for any reason prior to completing loading, or failure to provide timely status updates or necessary paperwork). In no event will Carrier be entitled to TONU charges if Broker had not received this Confirmation signed by the Carrier prior to the cancellation or reassignment. (15) Freight Visibility: In the event Broker's Customer requires or requests Carrier's compliance and/or participation with applications or programs of third-party, freight visibility providers, including MacroPoint and FourKites, by accepting possession of the freight detailed herein or by signing this Confirmation, Carrier hereby consents and agrees to the disclosure by Broker of Carrier's and/or its driver's phone numbers to such Customer and/or freight visibility providers for the sole purpose of tracking the location of the Customer's freight. Further, Carrier hereby consents and agrees that Carrier's driver(s) shall register, participate, and comply with the freight visibility provider's applications or programs throughout transit of this load in accordance with such Customer's instructions as communicated through Broker and/or the freight visibility provider, and that Carrier is solely responsible for the direction and supervision of its drivers and the control of its vehicles. (16) If the load is going to Walmart Facilities, WAL-MART WILL NOT ALLOW or UNLOAD Target, Shnuks, Kroger, Costco, Publix, Meijer, McLane (competitor) trailers. This includes Amazon power-only trailers. If you take a competitor trailer to Wal-Mart, they will refuse to unload and you will be required to take the shipment back to the shipper at your own cost, no payment will be sent to a carrier hauling a competitor trailer. Carriers must inform us about any trailers that do not belong to them or are being leased from a third-party company prior to booking, otherwise, in case of trailer rejection at the facility, TONU will not be provided. (17) Trailer Detention Policy: Trailer detention starts after 72 hours of trailer dwell not including weekends, \$40 per trailer/day up to an absolute maximum of \$400 a month not including weekends. (18) Loads must be delivered at the scheduled appointment time. Drivers cannot deliver early under any circumstances. All deliveries made before or after the appointment date will be subject to a \$400 fine.

BY _____
Carrier Zigi Freight Inc dba Royal3 Inc
Phone (630) 485-7370 Fax: _____

Authorized
Signature _____

BY loadmanagerapp
Company ITF LOGISTICS GROUP LLC (MC 122311)
E-mail loadmanagerapp@itfgroup.com
Phone (877) 477-9677 Fax _____

Data Sheet for BOL 80459167

Delivering Carrier: BKHL ROYAL 3

Trailer Number: 2560117

Seal Number: 36893417

Appointment Time	Time In	Time Out
14:00	12:08	12:35 06/19/2025

	Chep	Shipping	Brite	Other:
Pallet Info:	In / Out	In / Out	In / Out	In / Out
	/ 17	/	/	/

Special Handling or Stowage:

Signatures

Carrier

Consignee

Approved By

Peralta



Equip ID: 5260117

Equip Arrival: 06/21/25 04:55

Carrier: ITFC

Seal: 36093417

Reseal:

Door/Zone: APPOINTMENT

Del Date: 06/21/25 05:15

Status: AP

Temp1:

Temp2:

Temp3:

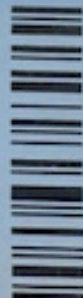
Fuel Lvl:

Dept: SCGR

Type: 53DRY

I have read and understand the posted copy of Wal-Mart's:
Appointment / Drop Rules and Regulations

Driver Signature: _____



Delivery: 33927036

DC: 7016

3004313	12/300 GREAT VALUE SLICED BEET					170 CV	170 CV	170 CV	170 CV
	Batch: 0000439867	170	CV	2,210,000 LB					
3004319	24/300 GREAT VALUE N/S CUT GREEN BEAN					255 CV	255 CV	255 CV	255 CV
	Batch: 0000438721	255	CV	6,630,000 LB					
3004701	24/14.25 OZ GREAT VALUE N/S F/S BNS					170 CV	170 CV	170 CV	170 CV
	Batch: 0000438797	170	CV	4,420,000 LB					
3004700	24/14.25 OZ GREAT VALUE F/S GRN BNS					255 CV	255 CV	255 CV	255 CV
	Batch: 0000439775	255	CV	6,630,000 LB					
					38,250,000	1,530	1,530	1,530	1,530

INSTRUCTIONS:

Canned Comments:
 Chop Pallets
 WALMART DC PH 540-832-1000
 2 LPNS REQUIRED - Place in upper right-hand corner on sides that are next to each other.
 Ship No Later Than: 20250619
 Ship Not Before: 20250619
 Do Not Delivery After: 20250621

Trailer Control Record

DC#: 7016 TCR: 245d4b49-2c6f-4856-b04f-bb1f0952e99a

Trailer Number 5260817	Carrier ITFC	Delivery Number 33927036	Appointment Time 06/21/2025 05:15	Arrival Date 06/21/2025 04:55:05
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Arrival Information	
Inbound Seal #: 36093417	Sealed at Gate: N
AP Associate: mtu0003	Current Seal #: 36093417
Comments: 772-867-4007	Islets: Y
	Lead ID#: 39579653

Delivery Count:	Total: 1630
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Receiving Dock	
Door #: 222	Assigned by: jhurle2
Unloader: jhurle2	Unload Start Time: 06/21/2025 06:24:23
Driver Arrival at Window: 06/21/2025 05:07	Unload End Time: 06/21/2025 06:29:49
Paperwork Available at Window: 06/21/2025 06:36	

Receiving Office	
Drop: N	Return/Transfer
Driver Unload:	Trailer Empty: Y
Commodity: SCGR	Return Contents:
Tractor #: 195370	Description:
	Reason:

Seal Information	
Seal Number: 36093417	Sealed By: mtu0003
Receiving Office	
Trailer Released By: mtu0003	

Outbound Information	
AP Associate:	DFT:
Outbound Seal #:	

Door Change Log	
Timestamp	Event
06/21/2025 04:56:04	Location updated to door 7016 - 222
	User
	cdwest

WALMART INC.
DC 7016
DELIVERY CONFIRMATION REPORT

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Report Date: 06/21/2025
 Delivery # 33927006
 Trailer # 5260117
 Carrier Code ITFC
 Seal # 36093417
 Arrival Date 06/21/2025 04:55:05
 Receiving Start Time 06/21/2025 06:24:23
 Receiving Stop Time 06/21/2025 06:31:49
 Driver Unload NO
 User ID jmkh2
 No Recorder Found

PO Details:

PO #	Bill Of	Vendor	Pro #	PO Type	UOM	PO Freight	Total	Over	Short	Damage	Problem	Reject
6183331815	0	LAKESIDE PO COS INC	-	20	VNPK	1,530	1,530	0	0	0	0	0

PO Line Details:

PO #	Line #	Item no	Item UPC/	Description	UOM	Order Qty	FBQ	Rcvd	Qty	Overage	Shortage	Damage	Reason	Reject	Reason	Code	Problem
6183331815	1	8229833	00078742369402	VNPK	85	85	85	85	0	0	0	0	-	0	-	0	0
6183331815	2	8229866	00078742271811	VNPK	85	85	85	85	0	0	0	0	-	0	-	0	0
6183331815	3	8244223	00078742369396	VNPK	510	510	510	510	0	0	0	0	-	0	-	0	0
6183331815	4	8269145	00078742054261	VNPK	100	0	0	0	0	0	0	0	-	0	-	0	0
6183331815	5	585528722	00078742100456	VNPK	170	170	170	170	0	0	0	0	-	0	-	0	0
6183331815	6	585528724	00078742369433	VNPK	255	255	255	255	0	0	0	0	-	0	-	0	0

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WALMART INC.
DC 7016
DELIVERY CONFIRMATION REPORT

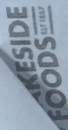
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PO #	Line #	Item no	Item UPC/Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject Reason Code	Reject Problem
6183331815	7	664744964	00078742076461 OV FRN GRN BKS NS	VNPK	170	170	170	0	0	0	-	-	0
6183331815	8	664744965	00078742076409 OV FRN GRN BKS 14.35	VNPK	255	255	255	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 D13 - Shipper Load Count D25 - Concealed damage
Rejection Codes: R10 - Reject Vendor R11 - Reject Carrier R0F - Not our Freight

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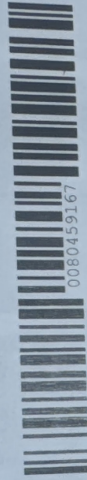


PACKING SLIP

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

PO Number: 6183331815
Ship Date: 06/19/2025
Plant: 1708 - BELGIUM PLANT
Sales Order Number: 149728
Delivery Number: 80459167
CHEP Account: 4000033495

Phone: 920-684-3356
Email: customerorders@lakesidefoods.com
Website: www.lakesidefoods.com



SHIP TO:
Wal-Mart DC 7016
10696 Freedom Trail
Gordonsville VA 22942
Cust-Nbr: 2003084

SOLD TO:
Wal-Mart DC 7016
10696 Freedom Trail
Gordonsville VA 22942
Cust-Nbr: 2003084

Ship Condition: Backhaul

Payment Terms: 2% 10; Net 11
Shipping Terms: Free on Board ORIGIN

LINE NO	MATERIAL NUMBER	DESCRIPTION	GROSS WEIGHT	ORDER QTY (Selling UOM)	SHIP QTY (Base UOM)	SHIP QTY (Selling UOM)
10	3004358	24/300 GREAT VALUE N/S WK CORN Batch: 0000433019 85 CV COO: USA UPC: 10078742368409 Customer Item: 009229833	2,295.000 LB	85 CV	85 CV	85 CV
20	3000125	24/300 GREAT VALUE SLI POTATO Batch: 0000439809 85 CV COO: USA UPC: 10078742271818 Customer Item: 009229866	2,295.000 LB	85 CV	85 CV	85 CV
30	3004318	24/300 GREAT VALUE WK CORN Batch: 0000441716 510 CV COO: USA UPC: 10078742369393 Customer Item: 009244223	13,770.000 LB	510 CV	510 CV	510 CV

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Please sign last page.