



INVOICE

BILL TO:

JAT OF FORT WAYNE INC
5031 INDUSTRIAL ROAD
FORT WAYNE, IN 46825

INVOICE DATE: 07/01/2025**INVOICE #:** B98749**TERMS:** NET 30**DUE DATE:** 08/01/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/30/2025		13200 Bluffton Rd, Yoder, IN 46798, USA - 801 Industry Ave, Cloquet, MN 55720, USA			
		Freight Income	1	\$1,600.00	\$1,600.00

TOTAL

\$1,600.00

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**

**JAT OF FORT WAYNE, INC.**

5031 Industrial Rd
Fort Wayne, IN 46825
Phone: 260-399-9867
Fax: 260-440-8663

LOAD CONFIRMATION**LOAD #: 10413072****DATE SENT: 6/30/2025 9:46:03AM****DISPATCHER:** Jake T.**CELL:** (260) 450-9667 / **DIRECT:** (260) 573-4535
jtippmann@jatfw.com

CARRIER NAME: RIKI TRANSPORTATION INC DBA BRZ	CONTACT: JOHN
CITY/ST: BURBANK IL 60459	DRIVER:
EMAIL: JOHN@rtbrz.com	TRUCK:
PHONE: 708-852-5525	TRAILER:

PICK UP: Monday 6/30/2025 7:10:00AM to 7:10:00AM APPT MADE

<u>LOCATION</u>	<u>FB#</u>	<u>INFO</u>	<u>DESCRIPTION / INSTRUCTIONS</u>	<u>PCS</u>	<u>PLTS</u>	<u>WGT</u>	<u>TEMP</u>
GENERAL MILLS 12747 BLUFFTON ROAD FORT WAYNE, IN 46809	10413072		Bill of Lading: 0089095207 Pick up #: A21925 Purchase Order: A21925 JONATHAN TRK 811 TRL W99432 MT IN FW	955	0	12,987.0	NONE

DELIVER: Tuesday 7/1/2025 11:00:00AM to 11:00:00AM APPT MADE

<u>LOCATION</u>	<u>FB#</u>	<u>INFO</u>	<u>DESCRIPTION / INSTRUCTIONS</u>	<u>PCS</u>	<u>PLTS</u>	<u>WGT</u>	<u>TEMP</u>
UPPER LAKES FOODS INC 801 INDUSTRY AVE CLOQUET, MN 55720	10413072		Bill of Lading: 0089095207 Pick up #: A21925 Other: 0067252661 Other: 2095675514 Other: AWARD Purchase Order: A21925 JONATHAN TRK 811 TRL W99432 MT IN FW	955	0	12,987.0	NONE

**JAT OF FORT WAYNE, INC.**

5031 Industrial Rd
Fort Wayne, IN 46825
Phone: 260-399-9867
Fax: 260-440-8663

LOAD CONFIRMATION**LOAD #: 10413072****DATE SENT: 6/30/2025 9:46:08AM****DISPATCHER:** Jake T.**CELL: (260) 450-9667 / DIRECT: (260) 573-4535**
jtippmann@jatfw.com**AGREED RATES**

Our Reference	Rate Type	Amount
10413072	BASE	\$1,450.00
	FOUTKITES TRACKING REQUIRED	\$150.00
TOTAL (USD)		\$1,600.00

A \$150 fee will be deducted from rate if you fail to identify as "JAT of Fort Wayne" as carrier on pick-up and / or delivery documentation.

SPECIAL BILLING NOTES

- * **Payment Terms:** Net 45 from receipt of invoice.
- * **Submit paperwork to invoices@jatfw.com or mail to the address above.**
- * Load number must be referenced on your invoice.
- * A legible copy of the original bills, proof of delivery, lumper receipts, etc. must be submitted with invoice.
- * Rate includes all add-ons and surcharges.
- * Freight claims will be deducted from agreed rates.
- * All extra fees and surcharges must be reported to broker within 24 hours. Failure to submit receipts may result in a fee of up to \$75.
- * Lumper receipts must be received within 48 hours of delivery for reimbursement.
- * See Terms & Conditions for additional requirements.

Please sign and remit via email or fax.

John Djordjevic

(SIGNATURE)

(PRINTED NAME)

(DATE)

TERMS & CONDITIONS

Your signature above certifies your understanding and agreement to the following terms and conditions:

The term "broker" herein refers to JAT of Fort Wayne, Inc. and the term "carrier" refers to the organization labeled above as "Carrier Name".

1) This signed rate confirmation supersedes all previously signed versions and its contents. **2)** Broker will remit payment to carrier for freight charges shown above within 45 days of receipt of invoice and required documents (original signed proof of delivery, signed rate confirmation and arrival and departure times signed by shipper and consignee, lumper receipts). **3)** Carrier must verify count on shipment and contact broker with any discrepancies prior to departing shipper. **4)** Broker is not liable for any shortages, loss, or damage to cargo or any damage to carrier's equipment for any reason. **5)** Carrier shall look only to broker for payment of freight charges and broker shall be entitled to deduct any loss, damage, or late fees from carrier's invoice. **6)** No cargo liability limitations shall apply with respect to this shipment unless otherwise noted. **7)** Carrier must immediately report any delays in pickup, transit, or delivery to Broker. Outside of business hours please contact Ryan O'Dea at 260-740-2140. **8)** No additional charges will be accepted without prior approval by broker and revised rate confirmation. Failure to provide lumper receipt within 48 hours of delivery may result in the costs deducted from payment or denial of lumper reimbursement. **9)** Carrier warrants that it is duly and legally qualified to provide transportation services and that it holds liability insurance of at least one million dollars (\$1,000,000) and cargo insurance of at least one hundred thousand dollars (\$100,000). Carrier agrees to notify broker of any material changes in its safety record. **10)** On-hand notices of any kind will not apply in this agreement. If at any time carrier refuses to deliver a load referencing an on-hand notice, the carrier assumes any and all liability for any additional operating costs, claims and or damages to freight. Carrier accepts full responsibility for all liability for the freight being transported. **11)** Performance of any work by carrier for broker shall constitute acceptance by carrier of these Terms and Conditions without modification. Broker does not authorize any FMCSA violations such as hours of service violations, etc. Should a load need rescheduled to maintain compliance, please contact broker. **12)** Mode of transport must be over-the-road. Any load that is late to arrival and traveled via rail, will not be paid. **13)** Fourkites tracking is required from start to finish. A \$250 fee will apply for loads not accepted and tracked. **14)** Carrier is required to provide ACH information for payment. Failure to provide ACH information will incur a \$20 fee for each check issued by broker. To request an ACH form please contact ach@jatfw.com. **15)** ACH information is removed from our system after 1-year of inactivity. **16)** Carrier must obtain revised rate confirmation from broker to receive reimbursement for lumper expenses. Failure to obtain a revised rate confirmation for accessorial charges will result in that charge not being reimbursed to carrier. **15)** A fee of up to \$150 will be deducted from the agreed upon rate if the carrier fails to identify as "JAT" or "JAT of Fort Wayne" on pick-up and/or delivery documentation. Additionally, the driver's name, truck number, and trailer number must be accurately provided to the shipper at pick-up and must match the information the shipper has on file. Failure to provide matching and correct information may result in the driver being turned away at the shipper.

Upper Lakes Foods, Inc

RoadSync ID: 327204

Tax ID: 41-0915145

Phone: 18008791265

801 Industry Ave
Cloquet MN, 55720

RS Trans# 6709508

Generated: Jul 1, 2025 11:17 AM CDT

PAID BY	DESTINATION
JAT 7863123845	Upper Lakes Foods, Inc - Cloquet 801 Industry Ave Cloquet MN, 55720

LINE ITEMS

(820) Broken down on dock Load (per case) \$500.00 Max	\$369.00
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COMMENTS

RECEIPT DETAILS

CLERK	Julie Carroll
PAYMENT METHOD	Self-Checkout / Check
PO Number	a21925
AMOUNT	\$369.00
CONVENIENCE FEE	\$11.41
GRAND TOTAL	\$380.41


PAID IN FULL

No Refunds or Returns

Date: 6/30/2025

BILL OF LADING


Page 1

SHIP FROM Name: GMI Fort Wayne Address: 12747 BLUFFTON ROAD City/State/Zip: Fort Wayne, Indiana 46809 FOB:		Bill of Lading Number: 89095207  (402) 89095207	
SHIP TO Name: UPPER LAKES FOODS INC Location #: Address: 801 INDUSTRY AVE City/State/Zip: CLOQUET, MN 55720 FOB:		Carrier Name: JATV Equipment: BRZ94926 Seal number(s): 03441404 SCAC: JATV Pro Number:	
THIRD PARTY FREIGHT CHARGES BILL TO: Name: UPPER LAKES FOODS INC Address: 801 INDUSTRY AVE City/State/Zip: CLOQUET, MN 55720		Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid _____ Collect _____ 3rd Party _____ <input type="checkbox"/> (check box) Master Bill of Lading: with attached underlying Bills of Lading	
SPECIAL INSTRUCTIONS:			

CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO
			Y	N	
SEE ATTACHED			Y	N	
SUPPLEMENT PAGE			Y	N	
			Y	N	
			Y	N	
GRAND TOTAL	861	12629			

CARRIER INFORMATION								
HANDLING UNIT		PACKAGE		WEIGHT (L)	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE			Commodities requiring special or additional 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	NMFC #	CLASS
						GRAND TOTAL		

Rec. w/ F John Key 7/1/25

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "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(c)(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.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
SHIPPER SIGNATURE/DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT. <i>Saba - DHL</i> 06/30/2025 11:52 AM		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 DOT emergency response guidebook or equivalent documentation in the vehicle.  06/30/2025 11:52 AM	
Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	

Date: 6/30/25

SUPPLEMENT TO THE BILL OF LADING

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Bill of Lading Number : 89095207

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO
A21925	820	10223.86	Y	N	<p>Dry Receiving hours: 6:30 AM to 3:00 PM Monday thru Thursday,,,,, 6:30AM to 12:00PM on Friday Appointments - Call 1-800- 879-1265 Ext 4220 or email: jcarroll@ulfoods.com If you are going to be late or need to reschedule your appt. Contact the above number within 24 hours of your appt time to avoid late/rescheduling charges. Late Fees for a load on pallets: (1 hour but not more than 2 hours) a late fee of \$125.00 will be charged to the carrier. (2 hours but not more than 3 hours) a late fee of \$200.00 will be charged to the carrier. (3 hours or more) a late fee of \$300.00 will be charged to the carrier. Late Fees for a floor load: 1/2 hour late, a fee of \$125.00 will be charged to the carrier. 1 hours late, a fee of \$200.00 will be charged to the carrier. 2 hours late, a fee of \$300.00 will be charged to the carrier. With loads delivered outside of receiving hours, carrier will be charged the overtime rate of \$65 per 30 minutes for the necessary pe rsonnel to accommodate the unloading of the trailer. Any carriers rescheduling without a 24- hour notice will be charged a \$100 rescheduling fee. Product that arrives damaged will not be received and the carrier will be charged a disposal fee if they chose to not keep the product on their trailer. Re- stacking Fees: Any pallet that needs the stacked due to being tipped over or leaning in transit or ULF moves another companies' p allet will be charged \$20 per pallet. Carriers showing up without an appointment and requesting to be worked in will be charged \$125. Lumper Fees: If the trailer is loaded straight in - \$100 If the trailer is loaded with spun pallets - \$200 If the trailer is loaded with slip sheets - \$135 If the load needs to be broke down on the dock - \$0.45 per case - Max \$500 Floor loads that require hand stacking - \$200 + \$0.45 per case No use of ULF power equipment will be permitted by non-employees. For Safety and Security Reasons Drivers are not permitted on the</p>
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	
	0	0.00	Y	N	

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CUSTOMER ORDER INFORMATION

Rec. John Raper
7/1/25