



Northern Virginia Lions Youth Camp, Inc.

\$220,000 Matching Grant for the  
Replacement of a Bathhouse,  
Bridges & Remodel a Cabin

Final Report: September 30, 2021



NORTHERN VIRGINIA LIONS YOUTH CAMP, INC.

P. O. Box 221031

CHANTILLY, VIRGINIA 22022-1031

September 30, 2021

President Lions of Virginia Foundation, Inc.  
Lion Lee Winder, PDG  
3830 Old Gun Road E  
Midlothian, VA 23113-1336

Dear LOVF President Lee,

This is the final report on the LOVF Matching Grant of \$110,000 to the Northern Virginia Lions Youth Camp, Inc. that was issued in the 4th quarter of 2018. The money was used to demolish and build 2 new bridges, a new bathhouse that meets the Special Needs for individuals and the American Disabilities Act (ADA) as well as to repair a cabin. The bathhouse is approximately 50% completed with all the interior finishes to be completed.

Yours in the spirit of Lionism,

*Jay Moughon*

Jay Moughon, PDG, President  
Northern Virginia Lions Youth Camp, Inc.

CC: LOVF Treasurer Doug Cross, PDG

Attachments:

- Attachment "A", page 2, pictures of the old bathhouse and construction of the new bathhouse.
- Attachment "B", pages 3 & 4 expenses of the bathhouse Table 1
- Attachment "C" page 5 pictures of the old bridges and new bridges
- Attachment "D" page 6 pictures of the 6 inch rainfall damage
- Attachment "E" Page 7 expenses of the bridges and Table 4 the Summary of the Total expenses
- Attachment "F" page 8 pictures of the old cabin and the remodeled cabin and expenses Table 3
- Attachment "G" Invoices for the Bathhouse
- Attachment "H" Invoices for the Bridges
- Attachment "I" Invoices for the Woodbridge Cabin



## ATTACHMENT "A"

Pictures of the old Bathhouse and the new Bathhouse.



Pictures of the Exterior of the New Bathhouse.



Pictures of the Unfinished Interior of the New Bathhouse.

# ATTACHMENT "B"

Table 1  
Bathhouse Detail Expenses

Date	Num	Description	Memo	Amount
6/2/2019	1672	Main Street Architecture, PC	Invoice # 21433	-10,895.00
6/13/2019	1664	Treasurer Of Clarke County	Planning & Zoning reviews	-625.00
8/13/2019	1676	County Of Clarke	Bldg. permit M190365	-213.86
8/28/2019	1698	Johnny Blue, Incorporated	pump septic tank	-450.00
			Disconnect and cap water & septic Invoice	
8/28/2019	1699	IQ Plumbing LLC	#337	-750.00
9/4/2019	1700	Amerigas	Propane Customer Close # 1698190	-33.58
9/20/2019	1708	Precision Demo LLC	Demo bath house	-4,700.00
9/20/2019	DEP	Potomac Metals	Demo wire reimb Copper Tubing & Wire	107.00
10/2/2019	1712	Main Street Architecture, PC	Engineering, Statement Dated 9/28/2019	-560.00
10/11/2019	1714	Stuart Perry Inc	Gravel Ticket 00402917	-455.10
2/17/2020	1729	Pine Creek Construction, LLC	Initial Payment See Statement of Work	-6,700.00
3/13/2020	1735	IQ Plumbing	Bath House Plumbing	-2,355.09
3/18/2020	1678	Ferguson Enterprise	Order # 63788897	-1,313.14
3/19/2020	1741	Pine Creek Construction, LLC	Bathhouse payment See Statement of Work	-13,400.00
3/25/2020	1745	IQ Plumbing LLC	Invoices 486, 500 & 502	-2,916.75
3/25/2020	1736	Clarke County	Permit for sewage modification	-100.00
			Equip rent Footing reimbursement Sunbelt	
3/26/2020	1746	Phil Schrack	Invoice # 99601614	-347.10
3/26/2020	1750	Capital Electric	Invoice S040705445.001	-50.93
4/9/2020	1752	Stuart Perry Inc	Invoice # 122177	-374.54
4/10/2020	1753	IQ Plumbing LLC	Invoice # 509	-435.00
4/26/2020	1755	Pine Creek Construction, LLC	Progressive Payment See Statement of Work	-13,400.00
5/4/2020	1757	Capital Electric	Invoice # SO40466687-001	-717.44
5/11/2020	1738	J & H Aitcheson	Order # SO 25227344	-566.00
5/15/2020	1739	Clarke County	Mech and gas permit	-86.70
5/16/2020	1768	J & H Aitcheson	Invoice # S025227344.004	-989.50
5/21/2020	1770	Embrey Electrical Services, LLC	Invoice # 13316	-900.00
5/21/2020	1740	Clarke County	Plumbing and electrical permits	-499.80
5/22/2020	1771	IQ Plumbing LLC	Invoice #522	-2,895.00
5/26/2020	1772	J & H Aitcheson	Order # SO25227344-007	-591.60
			Invoices# S040466687.002, S0406957.001,	
6/1/2020	1774	Capital Electric	S040705445.001	-121.66
6/7/2020	1777	J&H Aitcheson	Order # SO25227244-013	-173.76
6/13/2020	1780	Capital Electric	Invoice # S040466687.003	-82.50
6/19/2020	1785	J & H Aitcheson	Order # SO25227344-015	-1,083.20
6/25/2020	1787	IQ Plumbing LLC	Invoice # 543	-3,386.74
6/27/2020	1789	J & H Aitcheson Manassas	Inv S025227344.016 & S025227344.018	-504.20
7/6/2020	1793	Capital Electric	S041047803.001	-337.27
7/13/2020	1794	Capital Electric	S041102447.001	-224.94
7/18/2020	1798	Capital Electric	Invoice # S04117419.001	-77.38
7/22/2020	1799	Capital Electric	Invoice # S041199790.001	-113.78
7/26/2020	1801	Capital Electric	Invoice # S041213126.001	-112.64

# Attachment "B"

Table 1  
Bathhouse Detail Expenses (con't)

Date	Num	Description	Memo	Amount
8/22/2020	1806	Grainger	Invoice # 9618772728 & 9618772736	-674.50
8/22/2020	1807	Capital Electric	Invoice # SO41502932-001	-558.35
8/22/2020	1808	IQ Plumbing	Invoice # 566	-3,055.00
8/22/2020	1810	Embrey Electric Service LLC	Invoice # 13337	-5,200.00
8/22/2020	1811	ASC Excavating Inc	Invoice # 1055	-1,200.00
8/28/2020	1815	Capital Electric	Invoice # SO41590463-001	-118.74
8/29/2020	1816	Grainger	Invoice # 9629033623	-42.98
9/9/2020	1817	Home Depot	Invoice # 4903908, 3636805, 1561555	-319.84
			Final payment Invoice PCC # 38976 See State-	
10/17/2020	1823	Pine Creek Construction, LLC	ment of Work	-33,199.00
12/9/2020	1834	Embrey Electric Services LLC	Invoice # 13352	-750.00
			Out house rental 26 months @ an aveage of	
Monthly	Monthly	Johnny Blue	\$179.23/month	-4660
9/16/52021	Committed	Stuart Perry Inc	Gravel Ticket # 424657	-426.85
	Committed	Embrey Electric Service LLC	Install heater in the Utility room	-1,250.00
Bathhouse Sub-Total				-124,887.46

## Attachment “G” Invoices for the Bathhouse





**MAIN STREET ARCHITECTURE, P.C.**  
24 NORTH BUCKMARSH STREET  
BERRYVILLE, VA 22611-1062


# Invoice

Date	Invoice #
5/22/2019	21433

**Bill To**

Northern Virginia Youth Camp, Inc.  
c/o Philip W. Schrack  
3568 Sutherland Court  
Warrenton VA 20187

P.O. No.	Terms	Project
	Due on receipt	18033 - No VA Lions Bath

Description	Amount
Site Documentation of existing conditions per proposal	450.00
Schematic Design per proposal, meetings with owner	950.00
Construction Documents, (discounted time required). Meetings with Owner and MEP engineer.	6,000.00
18 In-House 24x36 Prints by M.S.A.	63.00
FHC Engineering, PC Invoice #951 - Bathhouse MEP Design and drawings 100% complete	3,432.00
Note, structural engineering is not completed at this time but will be done soon.	
OK to pay 06/01/2019 	
Thank you, we appreciate your business, all work invoiced is complete. Payment is due upon receipt.	
<b>Total</b> \$10,895.00	
<b>Payments/Credits</b> \$0.00	
<b>Balance Due</b> \$10,895.00	

Phone #

540-955-1669

NORTHERN VIRGINIA LIONS YOUTH CAMP INC. P.O. Box 221031 Chantilly, VA 20153		06-08470550	001664
		6/12/2019	
PAY TO THE ORDER OF	TREASURER of CLARKE COUNTY \$ 625.00		
SIX HUNDRED TWENTY FIVE		210 150	DOLLARS
MEMO	PLANNING & ZONING	<i>[Signature]</i>	MP
*001664* 1056008849 5026008804*			

1664

6/18/2019

\$625.00

Check written on June 12, 2019 to Clarke County Planning and Zoning department for approval of the rebuilding of the Bathhouse



# County of Clarke, Virginia

Building Department  
101 Chalmers Ct. Suite B  
Berryville, VA 22611  
Ph: (540) 955-5112 Fax: (540) 955-5170

## PERMIT NUMBER

**B 190365**

Issue Date: 08/13/2019

### Permit Type: Commercial Building Addition

Parcel Number	Street Address
6973	1526 LIONS LN
Zone Code	District
FOC	Greenway

#### Owner Information

Name: NORTHERN VA LIONS YOUTH CAMP INC Address: P O BOX 221031  
Phone:

#### Contractor Information

Name: NORTHERN VA LIONS YOUTH CAMP INC License Number:  
Address: P O BOX 221031, License Exp. Date:  
Phone: Insurance Exp. Date:

#### Building Information

Proposed Use: Commercial Building Finished Sq. Ft:  
Garage SF: Unfinished Sq. Ft:  
Number of Stories: Finished Bsmt:  
Estimated Cost of Construction: \$ 35,700 Unfinished Bsmt:

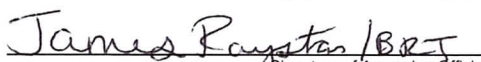
#### Project Description: Commercial Accessory

##### Scope of Work:

Demolish old bathhouse and build new one.

I, the undersigned, hereby agree to comply with all applicable laws regulating the work. I have also received a copy of this document and understand that it is my responsibility to inform this office of any change of contractor by completing and submitting a change of contractor form if necessary. I further understand that all inspection requests are to be made 48 hours in advance.

  
\_\_\_\_\_  
Signature of Owner/Contractor

  
\_\_\_\_\_  
Signature of Approving Official

Date: 08/13/2019

**ANY PERMIT ISSUED EXPIRES SIX (6) MONTHS AFTER ISSUANCE IF NO INSPECTIONS HAVE BEEN MADE.**

Application Number	190365	TOTAL FEES:	\$ 213.86
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# Johnny Blue, Incorporated

255 Lenoir Drive

Winchester, VA 22603

Telephone: (540) 665-0968

Fax: (540) 662-6151

## Service Agreement

### Billing Information

Northern Virginia Lions Youth Camp

7623 Virginia Avenue

Falls Church, VA 22043-3202

(540) 349-2735 Philip Schrack

Number: 027254

Job Number:

Original P.O. Number:

Terms: NET 28

MapGrid:

MapBook:

ServiceArea: Warren County

Rental Tax Percent: 5.3

Rental Tax Area: Virginia Sales Tax

Service Tax Percent: 5.3

Service Tax Area: Virginia Sales Tax

### Job Site Information

Phillip 571-330-3119

Bathhouse: 1520 Lions Ln

DIG UP LID

Boyce, VA

Special Instructions: 50E, R on Howellsville Rd, appx. 1.5M, L @ Youth Camp sign. Follow Rd. across bridge & bear R @ fork ----- FOLLOW PAST PAVILION -- follow 1M back to bathhouse

CALL AHEAD TO MEET -- THURS 8-9AM \*\*\*\*\*DIG UP LID

### Cross Streets:

Date	Service or Unit Type	Quantity	Billing Method.	Price Per	Minimum	Dmg. Wvr. or Minim.	Delivery or Trip Charge	Deposit	Taxable
22-Aug-2019	Pumping Service (non-rental)	1	Special Event	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	No
						Extension		\$375.00	
22-Aug-2019	Septic Tech	1	Special Event	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	No
						Extension		\$75.00	

OK to Pay  
August 28, 2019



Customer agrees to the following terms and conditions. THIS IS A BINDING AGREEMENT.

Customer shall pay all expenses including Attorney fees of 15% and court cost incurred by lesser in enforcing any provisions hereof. It is understood that JOHNNY BLUE will not be responsible for any personal injury or property damage arising out of use or maintenance of units leased under this agreement, and Customer assumes all liability for all personal injury or property damage for the duration of the agreement, Customer is responsible for any loss, theft or damage of units leased under the agreement and will be responsible for replacement cost of unit or pay estimated repair costs of parts and labor. Damage Waiver available upon request. Payments for loss, theft, or damage are due upon demand by lesser. Customer guarantees access to units for servicing. Sales tax, where applies. All down payments are nonrefundable. Subject to Cancellation Fee. Unpaid final balance not paid within 45 days of removal; will be charged to credit card. >>>>SIGN AND RETURN THIS AGREEMENT.<<<<

Subtotal Non-Taxable: \$450.00  
Subtotal Rental Taxable: \$0.00  
Subtotal Service Taxable: \$0.00  
Subtotal Rental Tax: \$0.00  
Subtotal Service Tax: \$0.00  
**Grand Total: \$450.00**

Unit  
Numbers

Signature and Title of Customer Representative

Date

Accepted by Johnny Blue, Incorporated

Date Accepted

Service  
Route:

Service  
Day:



# Invoice #337

**Billing Address**

Lions Club  
3568 Sutherland Court  
Warrenton VA 20187  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Service Address**

Lions Club  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Send Payment To**

IQ Plumbing LLC  
P.O. Box 606  
Upperville VA 20185  
540-247-1157  
iqplumbingllc@gmail.com

<b>Date</b>	08/27/19
<b>Sent</b>	08/27/19
<b>Total</b>	\$750.00
<b>Payments</b>	\$0.00
<b>Balance</b>	\$750.00

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Labor:Contract Job	Cap lines @ Lions Club	\$750.00		1.0	\$750.00
				Subtotal	\$750.00
				Tax	\$0.00
				<b>Total</b>	<b>\$750.00</b>
				Total payments	\$0.00
				Balance remaining	\$750.00

## Notes

Thank you for your business!

OK to pay. August 28/2019

*Philip Schrack*

## Terms

Due upon receipt

CK # 1699

AmeriGas  
352 Fairfax Pike  
Stephens City VA 22655-2700  
800-237-1320  
www.amerigas.com

## Final Bill

# AmeriGas®

Page 2 of 2

**ACCOUNT NUMBER:** 200561175  
**AMOUNT DUE:** \$33.58  
**TERMS:** Due 30 Days From Invoice

**CUSTOMER CLOSE NO:** 1698190  
**INVOICE DATE:** 08/26/2019  
**NAME:** NORTHERN VA LIONS YOUTH CAMP  
**SERVICE ADDRESS:** 7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

**LOCATION/LOCATION NUMBER:** 2-BATHHOUSE  
1100 LIONS LANE  
BOYCE VA 22620

**SHIP-TO NUMBER:** 100685808 **DELIVERED BY:** AmeriGas

### Activity Detail

Date	Doc. No.	Description	PO Number	Misc. ID	Unit Price	Quantity	Amount	Taxes	Amount Due
08/22	653097146	APP&S Service Dispatch Charge			\$59.99	1.0	\$59.99		\$59.99
08/22	653097145	Propane			\$2.13	-12.4	-\$26.41		-\$26.41
		TOTAL BULK				-12.4	-\$26.41		-\$26.41
		TOTAL CYLINDER				0.0	\$0.00		\$0.00
		TOTAL OTHER				1.0	\$59.99		\$59.99

	Extended Amount	Taxes	Amount Due
LOCATION TOTAL	\$33.58	\$0.00	\$33.58

Contact Us: Billing, Service & Delivery: 800-237-1320  
Pay Online or Enroll in our Automatic Payment program: www.amerigas.com

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO GENERAL CONTRACTOR:  
PROJECT: Bath House Razing  
Northern Virginia Lions Youth Camp, INC  
1526 Lions Lane  
Boyce, VA 22620  
pschrack@aol.com

G.C. P.M. Phil Schrack

FROM CONTRACTOR:  
Precision Demo LLC  
7061 Gateway Ct. Ste 100  
Manassas, VA 20109

DEMOLITION

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,700.00

5. RETAINAGE:	\$	0
a. 10 % of Completed Work (Column D + E on G703)	\$	
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$	4,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Amount Paid:

\$0.00 Amount Due:

AIA DOCUMENT G702

APPLICATION NO. 1 R

PAGE ONE OF

PAGES

1

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	X

PERIOD TO: 9/20/2019

PROJECT NOS:

CONTRACT DATE:

SUBCONTRACTOR JOB# P-099

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUB CONTRACTOR: PRECISION DEMO LLC

By:  Date: 9/20/2019

State of Virginia County of: Prince William day of

Subscribed and sworn to before me this day of

Notary Public:  My Commission Expires: 10-30-2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5282

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$4,700.00



## AIA DOCUMENT G703

APPLICATION NO: P-099-1

APPLICATION DATE:

9/20/2019

ARCHITECT'S PROJECT NO.:

[illegible]

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

DEPOSIT TICKET

☒ CASH *pus. 107.00*

NORTHERN VIRGINIA LIONS YOUTH CAMP INC.  
P.O. BOX 221031  
CHANTILLY, VA 20153-1031

DATE 9/20/2019

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENCLOSURE FOR CASH RECEIVED (IF AS SHOWN)

**CARDINAL**  
Bank, N.A.  
Manassas, Virginia

4390 *2500.00*

4756 *500.00*

1586 *200.00*

SUB TOTAL *pus 3307.00*

LESS CASH RECEIVED

\$ *3200.00*

*3307.00*

⑆056008849⑆502 600 8804⑆ 131

9/20/2019 \$3,307.00

The Deposit of \$107.00 was from Potomac Metals for recycled scrap material of copper tubing, and wire.





**MAIN STREET ARCHITECTURE, P.C.**  
24 N BUCKMARSH STREET  
BERRYVILLE, VA 22611-1062  
540-955-1669

## Statement

Date
9/28/2019

To:
Northern Virginia Youth Camp, Inc. c/o Philip W. Schrack 3568 Sutherland Court Warrenton VA 20187

					Amount Due	Amount Enc.
					\$560.00	
Date	Transaction				Amount	Balance
08/28/2019	Balance forward					560.00
<div>PAST DUE</div> <div>OK to Pay 10/1/2019</div> <div><i>Paul Schrack</i></div>						
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	0.00	560.00	0.00	0.00	\$560.00	

# INVOICE

Corporate &  
Winchester  
Plant

STUART M. PERRY, INC.  
117 LIMESTONE LANE  
WINCHESTER, VA 22602  
(540)-662-3431

Berryville  
Plant

STUART M. PERRY, INC.  
426 QUARRY ROAD  
BERRYVILLE, VA 22611  
(540)-955-1359

Front Royal  
Plant

STUART M. PERRY, INC.  
771 RIVERTON ROAD  
FRONT ROYAL, VA 22630  
(540)-635-4500

Customer: NVLYC Date : 08/31/19 Invoice #: 00120037  
NORTHERN VA LIONS YOUTH CAMP Plant : 2 Page # : 1

Purchase Order: 571-330-311 Job :  
Terms : NET 30  
Salesman :

DETAIL TICKET INFORMATION												
TICKET	DATE	PRODUCT	LOCATION	HAULED			FREIGHT	TONS/QTY	PRICE	SALE	TAX	TOTAL
00402911	08/30/1921A	7 340S L50 R638 1.7MIO					186.92	19.370	14.29	276.80	0.00	463.72
00402917	08/30/1921A	7 340S L50 R638 1.7MIO					183.45	19.010	14.29	271.65	0.00	455.10

## \*\*\* INVOICE PRODUCT SUMMARY\*\*\*:

JOB	PLANT	PRODUCT	TONS/QTY	PRICE	EXTENSION	FREIGHT	TAX
1	2 21A	VDOT #21-A	38.38	14.290	548.45	370.37	

\*\*\*\* TOTAL INVOICE AMT DUE \*\*\*\*>>>>>>

918.82

NORTHERN VIRGINIA LIONS YOUTH CAMP INC.

Stuart Perry Inc  
O & M: Road Maint  
Improvements: Bath House

10/11/2019

001714

463.72  
455.10

Cardinal NVLYC Checki Stone for road maintenance and bathhouse

918.82



**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Invoice**

Date	Invoice #
5/30/2020	PCC38976

Bill To

Northern Virginia Youth Camp  
1520 Lions Ln  
Boyce VA 22620

Ship To

Customer Phone

540-349-2735 - Phil

Customer Alt. Phone

571-330-3119 - Phil

Twp/City/Boro Etc.	Job Name	P.O. No.	Terms	Rep	Completed
Boyce VA				Dan S	2/17/2020

Item	Description	Amount
Construction Services - ...	rebar in the footers & walls as per the print 4" 4000 psi concrete floor w/ fiber mesh in the building & the porches 2" styrofoam & vapor barrier under the building floor 2B stones to backfill & grade for the floors smooth steel trowel finish in the building with brush finish on the porches  ***CHANGE ORDER 10/9/20*** Deduction for thicker R-value insulation in the ceiling due to code  ***NOTES*** Clean up & dispose of all trash from the work site Hard rock encounter when digging may lead to extra charges Payment Plan: 10% deposit required upon signing the contract 25% due upon starting the project Full foundation costs due upon the final pour Remaining balance due upon completion of the project  <i>pd</i> <i>10/17/2020</i> <i>OK #1823</i>	-235.00

All Past Due Invoices will be subject to a finance charge of 1.5% per month, annual rate of 18%.

There is a non-refundable deposit for all drawings that are required to create estimates regardless if a contract is signed or not.

<b>Subtotal</b>	\$66,699.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$66,699.00
<b>Payments/Credits</b>	-\$33,500.00
<b>Balance Due</b>	\$33,199.00



**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Invoice**

Date	Invoice #
5/30/2020	PCC38976

Bill To
---------

Ship To
---------

Northern Virginia Youth Camp  
1520 Lions Ln  
Boyce VA 22620

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Customer Phone
540-349-2735 - Phil

Customer Alt. Phone
571-330-3119 - Phil

Twp/City/Boro Etc.	Job Name	P.O. No.	Terms	Rep	Completed
Boyce VA				Dan S	2/17/2020

Item	Description	Amount
Construction Services -...	16'x43' Building w/ A 6' Cantilever Covered Porch On Each Side 8' wall height 2x6 wall framing 16" o.c. w/ PT sill plates & sealer 6x6 PT posts w/ double 2x12 headers on the porches porch posts to set in brackets on the concrete foundation 28' - 5/12 pitch roof trusses 24" o.c. standing seam roof metal with synthetic felt paper on 5/8 plywood sheathing 3' snow & ice guard along the eave edges full length ridge vent vinyl siding with house wrap & 5/8" plywood sheathing 12" overhangs all around w/ vented soffit & metal fascia 8 - tube skylights 7 - 16"x32" hopper windows 8 - 3' entry doors w/ auto closures & lever hardware frame interior walls (2x6 24" o.c.) to make seven bathrooms & one utility room R-19 fiberglass batt insulation all walls - exterior & interior R-30 fiberglass batt insulation in the ceiling No interior finish at this time wrap the porch header w/ metal coil trim vinyl soffit in the porch ceilings	48,631.00
Construction Services -...	Foundation: 12"x24" concrete footers w/ 8"x36" concrete walls in the 16'x43' area turn down slab on the porches	18,303.00

All Past Due Invoices will be subject to a finance charge of 1.5% per month, annual rate of 18%.

There is a non-refundable deposit for all drawings that are required to create estimates regardless if a contract is signed or not.

**Subtotal****Sales Tax (0.0%)****Total****Payments/Credits****Balance Due**



# Estimate

## Pine Creek Construction LLC

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

Date	Estimate #
8/27/2019	PCC38976
Sales Rep:	Dan S

Customer Phone	540-349-2735 - Phil
Customer Alt. Phone	571-330-3119 - Phil
Customer E-mail	pschrack@aol.com
Twp/City/Boro Etc.	Boyce VA

Name/Address
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

PA Home Improvement Contractor #PA018385

All material is guaranteed to be as specified. All work is to be completed in a workman like manner according to standard practices. Any alteration or deviation from these specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

For your protection and ours, our workers are fully covered by workmen's compensation or liability insurance.

### Project

Item	Description	Total
Construction S...	16'x43' Building w/ A 6' Cantilever Covered Porch On Each Side 8' wall height 2x6 wall framing 16" o.c. w/ PT sill plates & sealer 6x6 PT posts w/ double 2x12 headers on the porches porch posts to set in brackets on the concrete foundation 28' - 5/12 pitch roof trusses 24" o.c. standing seam roof metal with synthetic felt paper on 5/8 plywood sheathing 3' snow & ice guard along the eave edges full length ridge vent vinyl siding with house wrap & 5/8" plywood sheathing 12" overhangs all around w/ vented soffit & metal fascia 8 - tube skylights 8 - 3' entry doors w/ auto closures & lever hardware frame interior walls (2x6 24" o.c.) to make seven bathrooms & one utility room R-19 fiberglass batt insulation all walls - exterior & interior R-30 fiberglass batt insulation in the ceiling No interior finish at this time wrap the porch header w/ metal coil trim vinyl soffit in the porch ceilings	48,631.00

PAYMENT AGREEMENT: Deposit is required for job to be scheduled. Payment plan will be determined upon signing of contract.

WARRANTY: 5 year workmanship warranty from the date of job completion.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and condition are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

**Subtotal**

**Sales Tax (0.0%)**

**Total**

Signature: \_\_\_\_\_

This quote is good for 30 days  
from the date of this estimate.



# Estimate

## Pine Creek Construction LLC

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

Date	Estimate #
8/27/2019	PCC38976
Sales Rep:	Dan S

Customer Phone	540-349-2735 - Phil
Customer Alt. Phone	571-330-3119 - Phil
Customer E-mail	pschrack@aol.com
Twp/City/Boro Etc.	Boyce VA

Name/Address
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

PA Home Improvement Contractor #PA018385

All material is guaranteed to be as specified. All work is to be completed in a workman like manner according to standard practices. Any alteration or deviation from these specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

For your protection and ours, our workers are fully covered by workmen's compensation or liability insurance.

Project

Item	Description	Total
Construction S...	<p>Foundation:</p> <p>12"x24" concrete footers w/ 8"x36" concrete walls in the 16'x43' area turn down slab on the porches rebar in the footers &amp; walls as per the print 4" 4000 psi concrete floor w/ fiber mesh in the building &amp; the porches 2" styrofoam &amp; vapor barrier under the building floor 2B stones to backfill &amp; grade for the floors smooth steel trowel finish in the building with brush finish on the porches</p> <p>***NOTES***</p> <p>Clean up &amp; dispose of all trash from the work site Hard rock encounter when digging may lead to extra charges</p> <p>Payment Plan:</p> <p>10% deposit required upon signing the contract 25% due upon starting the project Full foundation costs due upon the final pour Remaining balance due upon completion of the project</p>	18,303.00

PAYMENT AGREEMENT: Deposit is required for job to be scheduled. Payment plan will be determined upon signing of contract.

WARRANTY: 5 year workmanship warranty from the date of job completion.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and condition are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature: \_\_\_\_\_

Page 2

**Subtotal** \$66,934.00

**Sales Tax (0.0%)** \$0.00

**Total** \$66,934.00

This quote is good for 30 days  
from the date of this estimate.



**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Sales Order**

Date	S.O. No.
2/17/2020	PCC38976

Name / Address
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

Ship To	
Twp/City/Boro Etc.	Boyce VA

Customer Phone	Customer Alt. Phone
540-349-2735 - Phil	571-330-3119 - Phil

P.O. No.	Rep	Job
	Dan S	

Item	Description	Amount
Construction Services ...	16'x43' Building w/ A 6' Cantilever Covered Porch On Each Side 8' wall height 2x6 wall framing 16" o.c. w/ PT sill plates & sealer 6x6 PT posts w/ double 2x12 headers on the porches porch posts to set in brackets on the concrete foundation 28' - 5/12 pitch roof trusses 24" o.c. standing seam roof metal with synthetic felt paper on 5/8 plywood sheathing 3' snow & ice guard along the eave edges full length ridge vent vinyl siding with house wrap & 5/8" plywood sheathing 12" overhangs all around w/ vented soffit & metal fascia 8 - tube skylights 7 - 16"x32" hopper windows 8 - 3' entry doors w/ auto closures & lever hardware frame interior walls (2x6 24" o.c.) to make seven bathrooms & one utility room R-19 fiberglass batt insulation all walls - exterior & interior R-30 fiberglass batt insulation in the ceiling No interior finish at this time wrap the porch header w/ metal coil trim vinyl soffit in the porch ceilings	48,631.00

	<b>Subtotal</b>
	Sales Tax (0.0%)
	<b>Total</b>

**Signature:**



**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Sales Order**

Date	S.O. No.
2/17/2020	PCC38976

Name / Address
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

Ship To	
Twp/City/Boro Etc.	Boyce VA

Customer Phone	Customer Alt. Phone
540-349-2735 - Phil	571-330-3119 - Phil

P.O. No.	Rep	Job
	Dan S	

Item	Description	Amount
Construction Services ...	Foundation: 12"x24" concrete footers w/ 8"x36" concrete walls in the 16'x43' area turn down slab on the porches rebar in the footers & walls as per the print 4" 4000 psi concrete floor w/ fiber mesh in the building & the porches 2" styrofoam & vapor barrier under the building floor 2B stones to backfill & grade for the floors smooth steel trowel finish in the building with brush finish on the porches	18,303.00
Construction Services ...	<del>CHANGE ORDER 3/17/20</del> *** 5'x28' 5" thick concrete sidewalk with wire mesh on the one gable  ***NOTES*** Clean up & dispose of all trash from the work site Hard rock encounter when digging may lead to extra charges Payment Plan: 10% deposit required upon signing the contract 25% due upon starting the project Full foundation costs due upon the final pour Remaining balance due upon completion of the project	834.00
Subtotal		\$67,768.00
Sales Tax (0.0%)		\$0.00
Total		\$67,768.00

Signature: \_\_\_\_\_



A STATEMENT OF WORK  
FOR CONSTRUCTION OF THE  
BATH HOUSE

NORTHERN VIRGINIA LIONS YOUTH CAMP, INC.  
1520 LIONS LANE  
BOYCE, VA

PREPARED BY Philip W. Schrack

DATED: February 13, 2020  
REVISED: ORIGINAL DOCUMENT



STATEMENT OF WORK  
FOR CONSTRUCTION OF THE  
BATH HOUSE

NORTHERN VIRGINIA LIONS YOUTH CAMP, INC (NVLYC)

1. SCOPE:

- a. This scope of work defines the Subcontractors and the Northern Virginia Lions Youth Camp, Inc. (NVLYC)

2. LOCATION:

- a. The bath house is located on the NVLYC property located at 1520 Lions Lane, Boyce, VA. The entrance to the camp is from Howellsville Road, Boyce VA.

3. ADMINISTRATIVE:

- a. All personnel entering the job site must be briefed on Safety.
- b. Construction personnel will be given the areas of the camp that are off limits to them.

4. NVLYC WILL SUPPLY MATERIAL AND SERVICES:

- a. NVLYC will provide the following items.
- b. The building location survey or state out of the building
- c. The demolition of the old bath house (which is accomplished).
- d. Obtain the building permits (which is accomplished).
- e. Other subcontractors to provide services and material for the septic/drain lines from the top of the floor drains to the septic tank.
- f. Other subcontractors to provide services and material for the electrical service, fixtures and wiring supplies.
- g. Other subcontractors to provide services and material for the HVAC and plumbing of the water lines
- h. Other subcontractors to provide services and material for the installation of thefor the stone veneer and cap as described on Drawing A2.0.

5. SUBCONTRACTOR SUPPLY, MATERIALS AND SERVICES:

- a. The contractor, Pine Creek Construction, LLC located at 6140 State Route 225, Elizabethville, PA 17023 Phone: 717-805-2281; FAX: 717-905-2264. Construction Sales Representative: Daniel Stoltfus, Jr Extension #1, is responsible to meet all general conditions in this statement of work and the following items.
- b. Mobilization of equipment and personnel.
- c. A work schedule for a 5 day work week.
- d. Provide a bathhouse structure including the foundation per Main Street Architecture drawings T1, T2, SP1, A1.0, A2.0, A5.0.
- e. The Bath House; size 47'7" x 28' 0" x 8' 1/2" high walls, as Shown on Drawing A5.0.
- f. Off-loading of all materials and equipment they supply.
- g. Need to keep a neat and orderly building site during construction of the bath House.
- h. Removal of trash during construction and final cleanup.
- i. All work on this project shall be in accordance with applicable local and state codes. Work shall be performed in a neat workman like manner by skilled craftsman in their specialized trade.



6. BUILDING SCHEDULE:

- a. The start of the construction shall start the week of March 23, 2020.
- b. The completion of the construction and site cleanup shall be completed by week of April 17, 2020.

7. TERMS AND CONDITIONS:

- a. Invoices shall be given to the following person.  
Mr. Philip Schrack  
Phone: 540-349-2735  
Cell: 571-330-3119  
Email: [schrack@aol.com](mailto:schrack@aol.com)  
Texting to 571-330-3119
  - b. The contractor agreement to perform the tasks as stated in this Stated of Work, including the foundation per Main Street Architecture drawings T1, T2, SP1, A1.0, A2.0, A5.0 and Pine Creek Construction, LLC and their Estimate Number PCC38976 is \$66,934
8. The IRS form W9 "Request for Taxpayer Identification Number and Certification" must be completed at contract signing. Form is attached to this Statement of work.

9. PAYMENT:

- a. The payment schedule for the construction of the Bath House will be as displayed in Table I Schedule.

Table I Payment Schedule			
Progressive Payment #	Time	%	Amount
1.	At Contract Signing	10	\$6,700
2.	Due upon completion of the Foundation	20	\$13,400
3.	Due 5 days after completion of the foundation	20	\$13,400
4.	Due when roof is completed	20	\$13,400
5.	Due completion of project	20	\$13,400
6.	30 days after completion	10	\$6,634
Total			\$66,934

10. QUESTIONS:

- a. Should be addressed to the following person.  
Mr. Philip Schrack  
Phone: 540-349-2735  
Cell: 571-330-3119  
Email: [pschrack@aol.com](mailto:pschrack@aol.com)  
Texting to 571-330-3119



02/17/2020

Northern Virginia Lions Youth Camp, Inc.  
Contractor

Philip W. Schrack  
Senior Director

Pine Creek Construction, LLC



Sales Rep 2-17-20



NORTHERN VIRGINIA LIONS YOUTH CAMP INC.  
P.O. Box 221031  
Chantilly, VA 20153

Cardinal  
68-0884-0560

001735

3/13/2020

PAY TO THE ORDER OF IQ Plumbing

\$ \*\*2,355.09

Two Thousand Three Hundred Fifty-Five and 09/100

DOLLARS

MEMO

*n. Au.*

AUTHORIZED SIGNATURE

MP

⑈001735⑈ ⑆056008849⑆ 5026008804⑈

1735

3/19/2020

\$2,355.09

Bath House Plumbing



FERGUSON ENTERPRISES LLC #001  
13890 LOWE STREET  
CHANTILLY, VA 20151-3213

Phone: 703-375-5800  
Fax: 703-435-2330

Deliver To:

From: Kevin Scott

Comments:

*Paid by check POA808498*

11:59:52 MAR 14 2020

Page 1 of 2

FERGUSON ENTERPRISES #1300

Order Confirmation

Phone: 703-375-5800

Fax: 703-435-2330

Order No: 6378897

Req Date: 03/18/20

Ship Via: OUR TRUCK

Order Date: 03/14/20

Terms: CASH ON DEMAND

Writer: KXS

Sold To: NORTHERN VIRGINIA LIONS YOU  
7623 VIRGINIA AVENUE  
FALLS CHURCH, VA 22043

Ship To: NORTHERN VIRGINIA LIONS YOU  
1520 LIONS LANE  
BOYCE  
BOYCE, VA 22620

Cust PO#:

Job Name: LIONS YOUTH CAMP

Item	Description	Quantity	Net Price	UM	Total
	SE541375771F11202022				
	TAX EXEMPTION NUMBER				
VCP	4 PVC DWV COUP	3	3.995	EA	11.99
VCM	3 PVC DWV COUP	10	2.352	EA	23.52
PDWVCK	2 PVC DWV COUP	15	0.675	EA	10.13
PDWV9K	2 PVC DWV 90 ELL	12	1.649	EA	19.79
PDWV4P	4 PVC DWV 45 ELL	4	7.950	EA	31.80
PDWV4M	3 PVC DWV 45 ELL	10	4.340	EA	43.40
PDWV4K	2 PVC DWV 45 ELL	15	1.529	EA	22.94
PDWVS4P	4 PVC DWV ST 45 ELL	4	7.055	EA	28.22
PDWVS4M	3 PVC DWV ST 45 ELL	10	4.115	EA	41.15
PDWVS4K	2 PVC DWV ST 45 ELL	15	1.559	EA	23.39
PDWVCBMP	3X4 PVC DWV H X H CLST BEND	7	7.794	EA	54.56
PDWVLS9M	3 PVC DWV LS 90 ELL	5	6.231	EA	31.16
PDWVSTK	2 PVC DWV SAN TEE	2	2.688	EA	5.38
PDWVYP	4 PVC DWV WYE	2	16.082	EA	32.16
PDWVYM	3 PVC DWV WYE	10	8.843	EA	88.43
PDWVYK	2 PVC DWV WYE	11	3.275	EA	36.03
PDWVYMMK	3X3X2 PVC DWV WYE	7	6.542	EA	45.79
PDWVYPPK	4X4X2 PVC DWV WYE	2	9.624	EA	19.25
PDWVFBPM	4X3 PVC DWV SXH FLUSH BUSH	3	3.689	EA	11.07
PDWVFBMK	3X2 PVC DWV SXH FLUSH BUSH	2	2.163	EA	4.33
PDWVPTK	2 PVC DWV P TRAP	8	4.727	EA	37.82
PFTCK	2 DWV HD HIGH PRES PVC CAP	18	0.330	EA	5.94
PFTCM	3 DWV HD HIGH PRES PVC CAP	4	0.420	EA	1.68
PFTCP	4 DWV HD HIGH PRES PVC CAP	7	0.430	EA	3.01
P40PK20	2X20 FT PVC DWV S40 PE PIPE	240	88.665	C	212.80
P40PM20	3X20 FT PVC DWV S40 PE PIPE	180	178.600	C	321.48
P40PP20	4X20 FT PVC DWV S40 PE PIPE	60	243.200	C	145.92

Net Total: \$1313.14

Tax: \$0.00

Freight: \$0.00

Total: \$1313.14



**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to  
complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=146&on=584346>

FERGUSON ENTERPRISES #1300

Order Confirmation

Fax: 703-435-2330

11:59:52 MAR 14 2020

Reference No: 6378897

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to  
complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=146&on=584346>



# Invoice #486

**Billing Address**

Lions Club  
3568 Sutherland Court  
Warrenton VA 20187  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Service Address**

Lions Club  
1520 Lions Lane  
Boyce VA 22620 United  
States  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Send Payment To**

IQ Plumbing LLC  
P.O. Box 606  
Upperville VA 20185  
540-247-1157  
iqplumbingllc@gmail.com

<b>Date</b>	03/23/20
<b>Sent</b>	03/23/20
<b>Total</b>	\$1,413.05
<b>Payments</b>	\$0.00
<b>Balance</b>	\$1,413.05

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Labor:Contract Job	Ground works completion	\$1,413.05	×	1.0	\$1,413.05
				Subtotal	\$1,413.05
				Tax	\$0.00
				<b>Total</b>	<b>\$1,413.05</b>
				Total payments	\$0.00
				Balance remaining	\$1,413.05

## Notes

Thank you for your business!

## Terms

Due upon receipt

OK TO PAY  
03/25/2020



# Invoice #500

**Billing Address**

Lions Club  
3568 Sutherland Court  
Warrenton VA 20187  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Service Address**

Lions Club  
1520 Lions Lane  
Boyce VA 22620 United  
States  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Send Payment To**

IQ Plumbing LLC  
P.O. Box 606  
Upperville VA 20185  
540-247-1157  
iqplumbingllc@gmail.com

<b>Date</b>	03/24/20
<b>Sent</b>	03/24/20
<b>Total</b>	\$942.03
<b>Payments</b>	\$0.00
<b>Balance</b>	\$942.03

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Labor:Contract Job	Passed inspection and final payment on ground works	\$942.03	x	1.0	\$942.03
				Subtotal	\$942.03
				Tax	\$0.00
				<b>Total</b>	<b>\$942.03</b>
				Total payments	\$0.00
				Balance remaining	\$942.03

## Notes

Thank you for your business!

OK TO PAY  
03/25/2020



## Terms

Due upon receipt

# Invoice #502

**Billing Address**

Lions Club  
3568 Sutherland Court  
Warrenton VA 20187  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Service Address**

Lions Club  
1520 Lions Lane  
Boyce VA 22620 United  
States  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Send Payment To**

IQ Plumbing LLC  
P.O. Box 606  
Upperville VA 20185  
540-247-1157  
iqplumbingllc@gmail.com

<b>Date</b>	03/25/20
<b>Sent</b>	03/25/20
<b>Total</b>	\$561.67
<b>Payments</b>	\$0.00
<b>Balance</b>	\$561.67

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Labor:Contract Job	Contract extras for ground works- run water line.	\$561.67	×	1.0	\$561.67
Subtotal					\$561.67
Tax					\$0.00
<b>Total</b>					<b>\$561.67</b>
Total payments					\$0.00
Balance remaining					\$561.67

## Notes

Thank you for your business!

## Terms

Due upon receipt

OK TO PAY

3/25/2020

*Philip Schrack*

\$100.00  
CLACK County Health Dept.

NOTES

2199  
100.00

**RECEIPT** DATE 3/23/2020 NO. 034742

RECEIVED FROM Northern Va Lions Youth Camp

ADDRESS \_\_\_\_\_

FOR minor mod - 38 n 4 \$ 100.00

ACCOUNT		HOW PAID	
AMT OF ACCOUNT		CASH	
AMT PAID		CHECK	<u>1736</u>
BALANCE DUE		MONEY ORDER	

BY D. Heath

© 2001 REDIFORM ® BL800

CK #  
1736



PC#: 0162  
187 PRECISION DR  
WINCHESTER, VA 22603 4618  
540-667-2637

SUNBELT RENTALS, INC.

Job Site:

SCHRACK, PHILIP WAYNE  
3568 SUTHERLAND CT  
FREDERICK, VA 22603 4618

C#: 571-330-3119 J#: 571-330-3119

Customer: VA B23800446

SCHRACK, PHILIP WAYNE  
3568 SUTHERLAND CT  
FREDERICK, VA 22603 4618

## RENTAL RETURN



Invoice #... 99601614-0001  
Invoice date 3/17/20  
Date out.... 3/16/20 2:13 PM  
Date in..... 3/17/20 11:39 AM  
Job Loc..... CPU  
Job No..... 02  
P.O. #..... N/A  
Ordered By.. SCHRACK, PHILIP  
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	HYD HMR- SKIDSTEER ONLY 10185616 Make: FRD Model: FX45SS Ser #: 09617 HYD HMR-12K-18K EXCV/2.8K-4K SSL, FRD, KHB8G Billed from 3/16/20 thru 3/17/20	280.00	280.00	792.00	1959.00	280.00
1.00	GREASE GUN 12 TUBES OF GREASE					N/C
Rental Sub-total:						280.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	VASTR069	EA	4.200			4.20
1	FREDERICK 1.5% SHORT TERM RENTAL TAX					
1	ENVIRONMENTAL	EA	3.640			3.64
	ENVIRONMENTAL CHARGE 2133					
	RENTAL PROTECTION PLAN					42.00
Sub-total:						329.84

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
3/16/20	VISA	*7535	06986D	CHARGED	347.10	347.10

Sub-total: 329.84

Rate your rental experience [www.sunbeltrentals.com/survey](http://www.sunbeltrentals.com/survey)

IF THE EQUIPMENT DOES NOT WORK  
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR  
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR  
REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at [www.sunbeltrentals.com/rentalcontract](http://www.sunbeltrentals.com/rentalcontract). \*Delivery/Pickup Surcharge fee explanation is available at [www.sunbeltrentals.com/surcharge](http://www.sunbeltrentals.com/surcharge).
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

SCHRACK, PHILIP WAYNE

Continued on the next page...

Customer Signature

Date Name Printed

Delivered By

Date

[www.sunbeltrentals.com](http://www.sunbeltrentals.com)



# SUNBELT TERMS AND CONDITIONS

1. **DEFINITIONS.** "Authorized Individuals" are those individuals that Customer directly or indirectly allows to use the Equipment who are properly trained to use the Equipment and are not under the influence of any drugs, alcohol, substances or otherwise impaired. "Customer" is identified earlier and includes any of its representatives, agents, officers, employees or anyone signing this Contract on its behalf. "Environmental Fee" is the charge described in Section 16. "Equipment" is the equipment and/or services identified earlier, together with all replacements, repairs, additions, attachments and accessories and all future Equipment rented. "Incident" is any fire, citation, theft, accident, casualty, loss, vandalism, injury, death or damage to person or property, claimed by any person or entity that appears to have occurred in connection with the Equipment. Equipment is considered "Lost" when it is either stolen, its location is unknown or Customer is unable to recover it for a period of 30 days. "MSLP" is the Equipment manufacturer's suggested list price on or about the date of the Incident relating to the Equipment. "One Shift" means not more than 8 hours per day and 40 hours per week. "Ordinary Wear and Tear" means normal deterioration considered reasonable in the equipment rental industry for One Shift use. "Pick-Up Number" is the number Customer obtains from Sunbelt evidencing the Customer's call to pick up Equipment. "Rental Period" commences when the Equipment is delivered to Customer or the Site Address and continues until the Equipment is returned to the Store or picked up by Sunbelt during normal business hours, provided Customer has otherwise complied with this Contract. "RPP" is the rental protection plan described in Section 10. "Site Address" is the location that Customer represents the Equipment will be located during the Rental Period identified earlier. "Store" is the Sunbelt location identified earlier. "Sunbelt" is Sunbelt Rentals, Inc. "Sunbelt Entities" is Sunbelt and its affiliated companies, their respective officers, directors, employees and agents.

2. **TERMS.** Customer's execution of this Contract or taking possession of the Equipment shall be deemed acceptance of the terms herein. All of the terms herein are incorporated into this and all past and future contracts between Sunbelt and Customer upon Customer's receipt of Sunbelt's Equipment under those contracts. Any reference in Customer's purchase order or other Customer document to other terms that shall control this transaction shall be void. Customer rents the Equipment from Sunbelt pursuant to this Contract. This Contract is a true lease. The Equipment (a) is and shall remain the personal property of Sunbelt and (b) shall not be affixed to any other property.

3. **PERMITTED USE.** Customer agrees that Sunbelt has no control over the manner in which the Equipment is operated during the Rental Period by Customer or any third party that Customer implicitly or explicitly permits. Customer warrants that (a) prior to each use, Customer shall inspect the Equipment to confirm that it is in good condition, without defects, includes readable decals and operating and safety equipment or instructions and is suitable for Customer's intended use, (b) any apparent agent at the Site Address is authorized to accept delivery of the Equipment and/or Customer requests, Customer authorizes Sunbelt to leave the Equipment at the Site Address without requirement of written receipt, (c) Customer shall immediately notify Sunbelt if the Equipment is Lost, damaged, unsafe, disabled, malfunctioning, levied upon, threatened with seizure, or if any Incident occurs, (d) Customer has received from Sunbelt all information needed or requested regarding the operation of the Equipment, (e) Sunbelt is not responsible for providing operator or other training unless Customer specifically requests in writing and Sunbelt agrees to provide such training (Customer being responsible to obtain all training that Customer desires prior to the Equipment's use), (f) only Authorized Individuals shall use and operate the Equipment, (g) the Equipment's use shall be in a careful manner, in compliance with all operating and safety instructions provided on, in or with the Equipment and all applicable federal, state and local laws, permits and licenses, including but not limited to, OSHA, as revised, and (h) the Equipment shall be kept in a secure location.

4. **PROHIBITED USE.** Customer shall not (a) alter or cover up any decals or insignia on the Equipment or remove any operating or safety equipment or instructions, (b) assign its rights under this Contract, (c) move the Equipment from the Site Address without Sunbelt's written consent, (d) use the Equipment in a negligent, illegal, unauthorized or abusive manner, or in any publication (print, audiovisual or electronic), or (e) allow the use of the Equipment by any unauthorized individual (Customer acknowledging that the Equipment may be dangerous if used improperly or by untrained parties).

5. **MAINTENANCE.** Customer shall perform routine maintenance on the Equipment, including routine inspections and maintenance of fuel and oil levels, grease, cooling system, water, batteries, cutting edges, and cleaning in accordance with the manufacturer's specifications. All other maintenance or repairs may only be performed by Sunbelt or its agents, but Sunbelt has no responsibility during the Rental Period to inspect or perform any maintenance or repairs unless Customer requests a service call. If Sunbelt determines that repairs to the Equipment are needed, other than Ordinary Wear and Tear, Customer shall pay the full repair charges and rental of the Equipment until the repairs are completed. Sunbelt has the right to inspect the Equipment wherever located. Customer has the authority to and hereby grants Sunbelt and its agents the right to enter the physical location of the Equipment for the purposes set forth herein. Sunbelt shall be responsible for repairs needed because of Ordinary Wear and Tear. Customer agrees that repair or replacement of the Equipment is Customer's exclusive remedy for Sunbelt's breach of this Section. Notwithstanding Sunbelt's service commitment, Sunbelt shall have no obligation if Customer breaches this Contract to stop the Rental Period, commence repairs or rent other equipment to Customer until Customer or its agent agrees to pay for such charges.

6. **CUSTOMER LIABILITY, DURING THE RENTAL PERIOD, CUSTOMER ASSUMES ALL RISK ASSOCIATED WITH THE POSSESSION, CONTROL, OR USE OF THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO, PERSONAL INJURY, DEATH, RENTAL CHARGES, THEFT, LOSSES, DAMAGES AND DESTRUCTION, INCLUDING CUSTOMER TRANSPORTATION, LOADING AND UNLOADING, WHETHER OR NOT THE CUSTOMER IS AT FAULT.** After an Incident, Customer shall (a) immediately notify Sunbelt, the police, if necessary and Customer's insurance carriers, (b) secure and maintain the Equipment and the surrounding premises in the condition existing at the time of such Incident, until Sunbelt or its agents investigate, (c) immediately submit copies of all police or other third party reports to Sunbelt, and (d) as applicable, pay Sunbelt, in addition to other sums due herein, the rental rate for Equipment until the repairs are completed or Equipment replaced plus either (i) the MSLP or (ii) the full charges of repairs of damaged Equipment. Accrued rental charges shall not be applied against these amounts. Sunbelt shall have the immediate right, but not obligation, to reclaim any Equipment involved in any Incident.

7. **NO WARRANTIES.** Sunbelt does not design or manufacture the Equipment and is not the agent of those that do. SUNBELT DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, ITS DURABILITY, CONDITION, MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE. CUSTOMER ACKNOWLEDGES ACCEPTANCE OF THE EQUIPMENT ON AN "AS IS, WHERE IS" BASIS, WITH "ALL FAULTS" AND WITHOUT ANY RECOURSE WHATSOEVER AGAINST SUNBELT ENTITIES. CUSTOMER ASSUMES ALL RISKS ASSOCIATED WITH THE EQUIPMENT AND RELEASES SUNBELT ENTITIES FROM ALL LIABILITIES AND DAMAGES (INCLUDING LOST PROFITS, PERSONAL INJURY, AND SPECIAL, INCIDENTAL AND CONSEQUENTIAL DAMAGES) IN ANY WAY CONNECTED WITH THE EQUIPMENT, ITS OPERATION OR USE OR ANY DEFECT OR FAILURE THEREOF OR A BREACH OF SUNBELT'S OBLIGATIONS HEREIN.

8. **RELEASE AND INDEMNIFICATION.** TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER INDEMNIFIES, RELEASES, HOLDS SUNBELT ENTITIES HARMLESS AND AT SUNBELT'S REQUEST, DEFENDS SUNBELT ENTITIES (WITH COUNSEL APPROVED BY SUNBELT), FROM AND AGAINST ALL LIABILITIES, CLAIMS, LOSSES, DAMAGES, AND EXPENSES (INCLUDING ATTORNEY'S AND/OR LEGAL FEES AND EXPENSES) HOWEVER ARISING OR INCURRED, RELATED TO ANY INCIDENT, DAMAGE TO PROPERTY, INJURY OR DEATH OF, ANY PERSON, CONTAMINATION OR ALLEGED CONTAMINATION, OR VIOLATION OF LAW OR REGULATION CAUSED BY OR CONNECTED WITH THE (a) USE, POSSESSION OR CONTROL OF THE EQUIPMENT DURING THE RENTAL PERIOD OR (b) BREACH OF THIS CONTRACT, WHETHER OR NOT CAUSED IN PART BY THE ACTIVE OR PASSIVE NEGLIGENCE OR OTHER FAULT OF ANY PARTY INDEMNIFIED HEREIN AND ANY OF THE FOREGOING ARISING OR IMPOSED IN ACCORDANCE WITH THE DOCTRINE OF STRICT OR ABSOLUTE LIABILITY. CUSTOMER ALSO AGREES TO WAIVE ITS WORKERS' COMPENSATION IMMUNITY, TO THE EXTENT APPLICABLE, CUSTOMER'S INDEMNITY OBLIGATIONS SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS CONTRACT. All of Customer's indemnification obligations under this paragraph shall be joint and several.

9. **INSURANCE.** During the Rental Period, Customer shall maintain at its own expense, the following minimum insurance coverage: (a) general liability insurance of not less than \$1,000,000 per occurrence including coverage for Customer's contractual liabilities herein such as the release and indemnification claims contained in Section 8, (b) property insurance against loss by all risks to the Equipment in an amount at least equal to the MSLP thereof, unless RPP is elected and paid for at the time of rental, (c) worker's compensation insurance as required by law, and (d) automobile liability insurance including comprehensive and collision coverage, and uninsured/underinsured motorist coverage, in the same amounts set forth in sub-sections (a) and (b), if the Equipment is to be used on any roadway. Such policies shall be primary, non-contributory, on an occurrence basis, contain a waiver of subrogation, name Sunbelt and its agents as an additional insured (including an additional insured endorsement) and loss payee, and provide for Sunbelt to receive at least 30 days prior written notice of any cancellation or material change. Any insurance that excludes boom damage or overturns is a breach. Customer shall provide Sunbelt with certificates of insurance evidencing the coverages required above prior to any rental and any time upon Sunbelt's request. To the extent Sunbelt Entities carry any insurance, Sunbelt Entities' insurance will be considered excess insurance. The insurance required herein does not relieve Customer of its responsibilities, indemnification, or other obligations provided herein, or for which Customer may be liable by law or otherwise.

10. **RENTAL PROTECTION PLAN.** Customer's repair or replacement responsibility in Sections 5 and 6 is modified by the RPP and Sunbelt shall limit the amount Sunbelt collects from Customer for the Equipment loss, damage or destruction to the following amounts for each piece of Equipment: (a) 10% of the MSLP for Lost Equipment, up to a maximum of \$500 per piece of Equipment, (c) charges in excess of \$50 per tire for tire repairs, and (d) nothing for the rental charges which would otherwise accrue during the period when damaged or destroyed Equipment is being repaired or replaced by Sunbelt or Lost Equipment is being replaced, provided however, the foregoing RPP liability reduction only applies if the Conditions are satisfied and an Exclusion does not apply. The RPP is NOT INSURANCE and does NOT protect Customer from liability to Sunbelt or others arising out of possession, control or use of the Equipment, including injury or damage to persons or property. THE RPP IS A CONTRACTUAL MODIFICATION OF CUSTOMER'S LIABILITY. All of the following "Conditions" must be satisfied for the RPP and the corresponding liability reduction to apply: (i) Customer accepts the RPP in advance of the rental, (ii) Customer pays 15% of the gross rental charges as the fee for the RPP (plus applicable taxes), (iii) Customer fully complies with the terms of this Contract, (iv) Customer's account is current at the time of the loss, theft, damage or destruction of the Equipment, and (v) none of the Exclusions apply. Customer assumes the Exclusion risks, meaning that if any Exclusion occurs, the RPP does NOT reduce the liability of Customer to Sunbelt for the loss, theft, damage or destruction resulting from such Exclusion. "Exclusions" shall mean loss, theft, damage or destruction of the Equipment: (A) due to intentional misuse, (B) caused by Lost Equipment not reported by Customer to the police within 48 hours of discovery, and substantiated by a written police report (promptly delivered to Sunbelt), (C) due to floods, wind, storms, earthquakes or other Acts of God, and (D) accessories or Equipment for which Customer is not charged the RPP fee. THE EXCLUSIONS REMAIN THE LIABILITY OF CUSTOMER AND ARE NOT MODIFIED BY THE RPP. RPP IS REFLECTED ON THE CONTRACT AS PART OF CUSTOMER'S ESTIMATED CHARGES UNLESS CUSTOMER HAS ELECTED TO DECLINE RPP IN WRITING OR MADE OTHER CONTRACTUAL ARRANGEMENTS. Notwithstanding anything to the contrary in this Contract, if Lost Equipment is later recovered, Sunbelt retains ownership of the Equipment regardless of any payments made by Customer or Customer's insurance company with respect to such Equipment all of which payments are non-refundable. Customer agrees to promptly return any Equipment that is recovered. Sunbelt shall be subrogated to Customer's rights to recover against any person or

entity relating to any loss, theft, damage or destruction to the Equipment. Customer shall cooperate with, assign Sunbelt all claims and proceeds arising from such loss, theft, damage or destruction, execute and deliver to Sunbelt whatever documents are required and take all other necessary steps to secure in Sunbelt such rights, at Customer's expense.

11. **RENTAL RATES.** The total charges specified in this Contract are: (a) estimated based upon Customer's representation of the estimated Rental Period identified herein (rental rates beyond the estimated Rental Period may change) and other information conveyed by Customer to Sunbelt, and (b) for the Equipment's use for (One Shift, unless otherwise noted). Weekly and 4 week rental rates shall not be prorated. Rental charges accrue during Saturdays, Sundays and holidays. The rental rates do not include and Customer is responsible for, (i) all consumables, fees, licenses, present and future taxes and any other governmental charges based on a Customer's possession and/or use of the Equipment, including additional fees for more than One Shift use, (ii) delivery and pickup charges to and from the Store, including but not limited to any freight, transportation, delivery, pickup and surcharge fees listed in this Contract, (iii) maintenance, repairs and replacements to the Equipment as provided herein, (iv) a cleaning fee if required, (v) miscellaneous charge such as fees for lost keys and RPP, (vi) fuel used during the Rental Period and for refueling Equipment as described below, (vii) line, and (viii) Transportation Surcharge (see [www.sunbeltrentals.com](http://www.sunbeltrentals.com) surcharge). The convenience charge for off road diesel theft does not include governmental motor fuel taxes or charges. Sunbelt collects these fees as revenue and uses them at its discretion.

12. **PAYMENT.** Customer shall pay amounts due, without any offset, in full at the time of rental, unless Sunbelt approves Customer's executed credit application (credit customers must pay, upon receipt of Sunbelt's invoice). Customer must notify Sunbelt in writing of any disputed amounts, including credit card charges, within 15 days after the receipt of the invoice, or after Customer shall be deemed to have irrevocably waived its right to dispute such amounts. At Sunbelt's discretion, any credit account with a delinquent balance may be placed on a cash basis, deposits may be required and the Equipment may be picked up without notice. Due to the difficulty in fixing actual damages caused by late payment, Customer agrees that a service charge equal to the lesser of 1.5% per month or the maximum rate permitted by law shall be assessed on all delinquent accounts, until paid in full. Customer shall pay a fee of \$75 for each check returned for lack of sufficient funds to compensate Sunbelt for its overhead for processing missed payment. Deposits will only be returned after all amounts are paid in full. Customer agrees that if a credit card is presented to pay for charges or to guarantee payment, Customer authorizes Sunbelt to charge the credit card all amounts shown on this Contract and charges subsequently incurred by Customer, including but not limited to, loss of or damage to the Equipment and extension of the Rental Period.

13. **RETURN OF EQUIPMENT.** Sunbelt may terminate this Contract at any time for any reason. At the end of the Rental Period, the Equipment shall be returned to Sunbelt in the same condition it was received, less Ordinary Wear and Tear and free of any hazardous materials and contaminants. Customer will continue to be responsible for rental and other charges after the Rental Period if the Equipment is not returned in the condition required herein. If Sunbelt delivered the Equipment to Customer, Customer shall notify Sunbelt that the Equipment is ready to be picked up at the Site Address and obtain a Pick-Up Number, which Pick-Up Number Customer should keep as proof of the call; provided Customer remains liable for any loss, theft, damage to or destruction of the Equipment until Sunbelt confirms that the Equipment is returned in the condition required herein. Customer will not be charged the rental charges after the date the Pick-Up Number is given, provided Customer has otherwise complied with this Contract. No pickups occur on Sundays or statutory holidays and Saturday pickups are dependent on specific Store hours. If Customer picked up Equipment, Customer shall return Equipment to the same Store during that Store's normal business hours. If the Equipment is not returned by the estimated end of the Rental Period specified earlier, Customer agrees to pay the applicable rental rate for the Equipment until the end of the Rental Period.

14. **PURCHASES:** If this Contract identifies any Equipment, materials or other items that is to be purchased by Customer, Sunbelt sells and delivers such items to Customer on an "AS IS, WHERE IS" basis, with all faults and without any warranties (other than manufacturer warranties, if any) in consideration for Customer's payment to Sunbelt of the full purchase price of the item. Sunbelt retains title to the item until Customer has paid in full.

15. **DEFAULT.** Customer shall be in default if Sunbelt deems itself insecure or if Customer: (a) fails to pay sums when due, (b) breaches any Section of this Contract, (c) becomes a debtor in a bankruptcy proceeding, goes into receivership, takes protection from its creditors under any insolvency legislation, ceases to carry on business, or has its assets seized by any creditor, (d) fails to insure the Equipment as required, or otherwise places the Equipment at risk, (e) fails to return Equipment immediately upon Sunbelt's demand, or (f) is in default under any other contract with Sunbelt. If a Customer default occurs, Sunbelt shall have, in addition to all rights and remedies at law or in equity, the right to repossess the Equipment without judicial process or prior notice. Customer shall pay all of Sunbelt's costs, including reasonable costs of collection, court costs, attorneys and legal fees, incurred in exercising any of its rights or remedies herein. The use of false identification to obtain Equipment or the failure to return Equipment by the end of the Rental Period may be considered theft, subject to criminal prosecution and civil liability where permitted pursuant to applicable laws. Sunbelt shall not be liable due to seizure of Equipment by order of governmental authority. CUSTOMER WAIVES ANY RIGHT OF ACTION AGAINST SUNBELT ENTITIES FOR SUCH REPOSSESSION.

16. **ENVIRONMENTAL FEE.** To promote a clean and sustainable environment, Sunbelt takes various measures to comply with applicable environmental regulations, as well as with Sunbelt's own policies. Sunbelt also incurs a wide range of environmental related expenses (both direct and indirect). These expenses may include services such as waste disposal, construction and maintenance of cleaning facilities, acquisition of more fuel efficient equipment, as well as labor costs, administration costs, etc. To help defray these and other costs, Sunbelt assesses an Environmental Fee, plus applicable taxes thereon in connection with certain rentals. The Environmental Fee is not a tax or governmentally mandated charge, and is not designated for any particular use or placed in an escrow account, but is a charge that Sunbelt collects as revenue and uses at its discretion.

17. **FUEL.** For Equipment that uses fuel, Customer has three options: (a) Prepay Fuel Option - Customer may purchase a full tank of fuel for the Equipment at the start of the rental, in which case a "convenience charge" will appear on this Contract (calculated by multiplying the estimated fuel capacity of Equipment by the Prepay per gallon rate) as an added benefit. Customer may return the Equipment full of fuel and the convenience charge will be refunded (however, if not returned full, Customer will not obtain any credit for fuel left in the Equipment upon return). (b) Pay on Return Option - If Customer returns Equipment with less fuel than when received, Customer shall pay a refueling charge (calculated by multiplying gallons required to refill tank with fuel to level when received, by the Pay on Return per gallon rate), and (c) Return Fuel Option - If Customer returns the Equipment with at least as much fuel as when it was received (most Sunbelt Equipment comes with a full tank of fuel, but not all), no fuel charge will be assessed. The cost of Customer refueling Equipment itself will generally be lower than the Prepay Fuel Option or the Pay on Return Option; however these options each allow for the convenience of not refueling.

18. **LIMITATION OF SUNBELT'S LIABILITY. IN CONSIDERATION OF THE RENTAL OF EQUIPMENT, CUSTOMER AGREES THAT SUNBELT'S LIABILITY UNDER THIS CONTRACT, INCLUDING ANY LIABILITY ARISING FROM SUNBELT'S, SUNBELT ENTITIES, OR ANY THIRD PARTY'S COMPARATIVE CONTRIBUTORY, CONTRIBUTORY, PASSIVE OR ACTIVE NEGLIGENCE OR THAT ARISES AS A RESULT OF ANY STRICT OR ABSOLUTE LIABILITY, SHALL NOT EXCEED THE TOTAL RENTAL CHARGES PAID BY CUSTOMER UNDER THIS CONTRACT.**

19. **JURY TRIAL WAIVER.** IN ANY DISPUTE ARISING OUT OF, IN CONNECTION WITH, OR IN ANY WAY PERTAINING TO THIS CONTRACT, CUSTOMER AND SUNBELT HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHT TO A TRIAL BY JURY, THIS WAIVER BEING A MATERIAL INDUCEMENT TO ENTERING INTO THIS CONTRACT.

20. **ARBITRATION AGREEMENT & CLASS ACTION WAIVER.** AT THE ELECTION OF CUSTOMER OR SUNBELT, ANY DISPUTE ARISING OUT OF, IN CONNECTION WITH, OR IN ANY WAY PERTAINING TO THIS CONTRACT SHALL BE SETTLED BY ARBITRATION BROUGHT IN THE PARTY'S INDIVIDUAL CAPACITY AND NOT AS A PLAINTIFF IN A PURPORTED CLASS OR REPRESENTATIVE CAPACITY, ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES OR BY JAMS PURSUANT TO ITS STREAMLINED ARBITRATION RULES AND PROCEDURES AND JUDGMENT ON THE AWARD RENDERED BY THE ARBITRATOR(S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED OR TRIED ON A CLASS ACTION BASIS.

21. **COMPLIANCE WITH EXPORT AND IMPORT LAWS.** Removal of the Equipment from the United States (U.S.) is prohibited under this Contract. If Customer desires or causes the transport and/or operation of the Equipment outside of the U.S., Customer must (a) obtain Sunbelt's consent prior to taking such action, and (b) execute an amendment to this Contract, which amendment is incorporated herein. If Customer exports or re-exports without complying with the above sentence, Customer agrees that (i) the Equipment is subject to and must comply with all applicable export laws, including but not limited to the Export Administration Regulations, and (ii) Customer is responsible for: (A) determining whether and obtaining if necessary, export or re-export licenses or other authorizations as required prior to exporting or re-exporting the Equipment, (B) obtaining any required documentation necessary for transit of the Equipment, and (C) ensuring no unauthorized transfers or diversions of the Equipment occur. Refer to [www.bis.doc.gov](http://www.bis.doc.gov) for information.

22. **GOVERNING LAW.** The parties expressly and irrevocably agree (a) this Contract, including any related tort claims, shall be governed by the laws of South Carolina, without regard to any conflicts of law principles and (b) if any Section of this Contract is prohibited by any such Section shall be ineffective to the extent of such prohibition without invalidating the remaining Sections.

23. **MISCELLANEOUS.** This Contract, together with any Customer executed credit application, constitutes the entire agreement of the parties regarding the Equipment and may not be modified except by written amendment signed by the parties. Customer's obligations hereunder shall survive the termination of this Contract. This Contract and all of Customer's rights in and to the Equipment are subordinate to all rights, title and interest of all persons (including Sunbelt's lenders) who have rights in the Equipment. Headings are for convenience only. To the extent that any terms in this Contract conflict, the parties agree that the more specific terms control. A copy of this Contract shall be valid as its original. Any failure by Sunbelt to insist upon strict performance of any Section of this Contract shall not be construed as a waiver of the right to demand strict performance in the future. Customer and the person signing this Contract represent that: (a) they both have full authority to execute, deliver and perform this Contract and (b) this contract constitutes a legal, valid and binding obligation of Customer, enforceable in accordance with its terms. When Customer is a buyer of Equipment, they are hereby notified that Sunbelt has assigned its rights (but not its obligations) in the agreement to sell the assets described herein to Sunbelt Rentals Exchange, Inc., a qualified intermediary, as part of Section 1031 exchange, and Customer shall make the payee "Sunbelt Rentals Exchange, Inc."

Additional terms and conditions for E&S Control, Shoring and Bridging can be found at <https://www.sunbeltrentals.com/about/shoring-bridging-additional-terms-and-conditions/>





PC#: 0162  
187 PRECISION DR  
WINCHESTER, VA 22603 4618  
540-667-2637

SUNBELT RENTALS, INC.

Job Site:

SCHRACK, PHILIP WAYNE  
3568 SUTHERLAND CT  
FREDERICK, VA 22603 4618

C#: 571-330-3119 J#: 571-330-3119

Customer: VA B23800446  
SCHRACK, PHILIP WAYNE  
3568 SUTHERLAND CT  
FREDERICK, VA 22603 4618

## RENTAL RETURN



Invoice #... 99601614-0001  
Invoice date 3/17/20  
Date out.... 3/16/20 2:13 PM  
Date in.... 3/17/20 11:39 AM  
Job Loc..... CPU  
Job No..... 02  
P.O. #..... N/A  
Ordered By.. SCHRACK, PHILIP  
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
						Tax: 17.26
						Total: 347.10
						Deposit: 347.10

FINAL BILL: 3/16/20 02:13 PM THRU 3/17/20 11:39 AM.

All amounts are in USD

Rate your rental experience [www.sunbeltrentals.com/survey](http://www.sunbeltrentals.com/survey)

IF THE EQUIPMENT DOES NOT WORK  
PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR  
OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR  
REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at [www.sunbeltrentals.com/rentalcontract](http://www.sunbeltrentals.com/rentalcontract). \*Delivery/Pickup Surcharge fee explanation is available at [www.sunbeltrentals.com/surcharge](http://www.sunbeltrentals.com/surcharge).
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- Customer waives its right to a jury trial in any dispute as set forth in Section 19.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) \_\_\_\_\_ (Customer Initials)

SCHRACK, PHILIP WAYNE

Customer Signature

Date

Name Printed

Delivered By

Date



# SUNBELT TERMS AND CONDITIONS

1. **DEFINITIONS.** "Authorized Individuals" are those individuals that Customer directly or indirectly allows to use the Equipment, who are properly trained to use the Equipment and are not under the influence of any drugs, alcohol, substances or otherwise impaired. "Customer" is identified earlier and includes any of its representatives, agents, officers, employees or anyone signing this Contract on its behalf. "Environmental Fee" is the charge described in Section 16. "Equipment" is the equipment and/or services identified earlier, together with all replacements, repairs, additions, attachments and accessories and all future Equipment rented. "Incident" is any fire, citation, theft, accident, casualty, loss, vandalism, injury, death or damage to person or property, claimed by any person or entity that appears to have occurred in connection with the Equipment. Equipment is considered "Lost" when it is either stolen, its location is unknown or Customer is unable to recover it for a period of 30 days. "MSLP" is the Equipment manufacturer's suggested list price on or about the date of the Incident relating to the Equipment. "One Shift," means not more than 8 hours per day and 40 hours per week. "Ordinary Wear and Tear" means normal deterioration considered reasonable in the equipment rental industry for One Shift use. "Pick-Up Number" is the number Customer obtains from Sunbelt evidencing the Customer's call to pick up Equipment. "Rental Period" commences when the Equipment is delivered to Customer or the Site Address and continues until the Equipment is returned to the Store or picked up by Sunbelt during normal business hours, provided Customer has otherwise complied with this Contract. "RPP" is the rental protection plan described in Section 10. "Site Address" is the location that Customer represents the Equipment will be located during the Rental Period identified earlier. "Store" is the Sunbelt location identified earlier. "Sunbelt" is Sunbelt Rentals, Inc. "Sunbelt Entities" is Sunbelt and its affiliated companies, their respective officers, directors, employees and agents.

2. **TERMS.** Customer's execution of this Contract or taking possession of the Equipment shall be deemed acceptance of the terms herein. All of the terms herein are incorporated into this and all past and future contracts between Sunbelt and Customer upon Customer's receipt of Sunbelt's Equipment under those contracts. Any reference in Customer's purchase order or other Customer document to other terms that shall control this transaction shall be void. Customer rents the Equipment from Sunbelt pursuant to this Contract. This Contract is a true lease. The Equipment (a) is and shall remain the personal property of Sunbelt and (b) shall not be affixed to any other property.

3. **PERMITTED USE.** Customer agrees that Sunbelt has no control over the manner in which the Equipment is operated during the Rental Period by Customer or any third party that Customer implicitly or explicitly permits. Customer warrants that: (a) prior to each use, Customer shall inspect the Equipment to confirm that it is in good condition, without defects, includes readable decals and operating and safety equipment or instructions and is suitable for Customer's intended use, (b) any apparent defect at the Site Address is authorized to accept delivery of the Equipment and if Customer requests, Customer authorizes Sunbelt to leave the Equipment at the Site Address without requirement of written receipt, (c) Customer shall immediately notify Sunbelt if the Equipment is Lost, damaged, unsafe, disabled, malfunctioning, levied upon, threatened with seizure, or if any incident occurs, (d) Customer has received from Sunbelt all information needed or requested regarding the operation of the Equipment, (e) Sunbelt is not responsible for providing operator or other training unless Customer specifically requests in writing and Sunbelt agrees to provide such training (Customer being responsible to obtain all training that Customer desires prior to the Equipment's use), (f) only Authorized Individuals shall use and operate the Equipment, (g) the Equipment's use shall be in a careful manner, in compliance with all operating and safety instructions provided on, in or with the Equipment and all applicable federal, state and local laws, permits and licenses, including but not limited to, OSHA, as revised, and (h) the Equipment shall be kept in a secure location.

4. **PROHIBITED USE.** Customer shall not (a) alter or cover up any decals or insignia on the Equipment or remove any operating or safety equipment or instructions, (b) assign its rights under this Contract, (c) move the Equipment from the Site Address without Sunbelt's written consent, (d) use the Equipment in a negligent, illegal, unauthorized or abusive manner, or in any publication (print, audiovisual or electronic), or (e) allow the use of the Equipment by any unauthorized individual (Customer acknowledging that the Equipment may be dangerous if used improperly or by untrained parties).

5. **MAINTENANCE.** Customer shall perform routine maintenance on the Equipment, including routine inspections and maintenance of fuel and oil levels, grease, cooling system, water, batteries, cutting edges, and cleaning in accordance with the manufacturer's specifications. All other maintenance or repairs may only be performed by Sunbelt or its agents, but Sunbelt has no responsibility during the Rental Period to inspect or perform any maintenance or repairs unless Customer requests a service call. If Sunbelt determines that repairs to the Equipment are needed, other than Ordinary Wear and Tear, Customer shall pay the full repair charges and rental of the Equipment until the repairs are completed. Sunbelt has the right to inspect the Equipment wherever located. Customer has the authority to and hereby grants Sunbelt and its agents the right to enter the physical location of the Equipment for the purposes set forth herein. Sunbelt shall be responsible for repairs needed because of Ordinary Wear and Tear. Customer agrees that repair or replacement of the Equipment is Customer's exclusive remedy for Sunbelt's breach of this Section. Notwithstanding Sunbelt's service commitment, Sunbelt shall have no obligation if Customer breaches this Contract to stop the Rental Period, commence repairs or rent other equipment to Customer until Customer or its agent agrees to pay for such charges.

6. **CUSTOMER LIABILITY, DURING THE RENTAL PERIOD, CUSTOMER ASSUMES ALL RISK ASSOCIATED WITH THE POSSESSION, CONTROL, OR USE OF THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO, PERSONAL INJURY, DEATH, RENTAL CHARGES, THEFT, LOSSES, DAMAGES AND DESTRUCTION, INCLUDING CUSTOMER TRANSPORTATION, LOADING AND UNLOADING, WHETHER OR NOT THE CUSTOMER IS AT FAULT.** After an Incident, Customer shall (a) immediately notify Sunbelt, the police if necessary and Customer's insurance carriers, (b) secure and maintain the Equipment and the surrounding premises in the condition existing at the time of such Incident, until Sunbelt or its agents investigate, (c) immediately submit copies of all police or other third party reports to Sunbelt, and (d) as applicable, pay Sunbelt, in addition to other sums due herein, the rental rate for Equipment until the repairs are completed or Equipment replaced plus either (i) the MSLP or (ii) the full charges of repairs of damaged Equipment. Accrued rental charges shall not be applied against these amounts. Sunbelt shall have the immediate right, but not obligation, to reclaim any Equipment involved in any Incident.

7. **NO WARRANTIES.** Sunbelt does not design or manufacture the Equipment and is not the agent of those that do. **SUNBELT DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, ITS DURABILITY, CONDITION, MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE. CUSTOMER ACKNOWLEDGES ACCEPTANCE OF THE EQUIPMENT ON AN "AS IS, WHERE IS" BASIS, WITH "ALL FAULTS" AND WITHOUT ANY RECOURSE WHATSOEVER AGAINST SUNBELT ENTITIES. CUSTOMER ASSUMES ALL RISKS ASSOCIATED WITH THE EQUIPMENT AND RELEASES SUNBELT ENTITIES FROM ALL LIABILITIES AND DAMAGES (INCLUDING LOST PROFITS, PERSONAL INJURY, AND SPECIAL, INCIDENTAL, AND CONSEQUENTIAL DAMAGES) IN ANY WAY CONNECTED WITH THE EQUIPMENT, ITS OPERATION OR USE OR ANY DEFECT OR FAILURE THEREOF OR A BREACH OF SUNBELT'S OBLIGATIONS HEREIN.**

8. **RELEASE AND INDEMNIFICATION.** TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER INDEMNIFIES, RELEASES, HOLDS SUNBELT ENTITIES HARMLESS AND AT SUNBELT'S REQUEST, DEFENDS SUNBELT ENTITIES (WITH COUNSEL APPROVED BY SUNBELT), FROM AND AGAINST ALL LIABILITIES, CLAIMS, LOSSES, DAMAGES, AND EXPENSES (INCLUDING ATTORNEY'S AND OR LEGAL FEES AND EXPENSES) HOWEVER ARISING OR INCURRED, RELATED TO ANY INCIDENT, DAMAGE TO PROPERTY, INJURY OR DEATH OF, ANY PERSON, CONTAMINATION OR ALLEGED CONTAMINATION, OR VIOLATION OF LAW OR REGULATION CAUSED BY OR CONNECTED WITH THE (a) USE, POSSESSION OR CONTROL OF THE EQUIPMENT DURING THE RENTAL PERIOD OR (b) BREACH OF THIS CONTRACT, WHETHER OR NOT CAUSED IN PART BY THE ACTIVE OR PASSIVE NEGLIGENCE OR OTHER FAULT OF ANY PARTY INDEMNIFIED HEREIN AND ANY OF THE FOREGOING ARISING OR IMPOSED IN ACCORDANCE WITH THE DOCTRINE OF STRICT OR ABSOLUTE LIABILITY. CUSTOMER ALSO AGREES TO WAIVE ITS WORKERS' COMPENSATION IMMUNITY, TO THE EXTENT APPLICABLE. CUSTOMER'S INDEMNITY OBLIGATIONS SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS CONTRACT. All of Customer's indemnification obligations under this paragraph shall be joint and several.

9. **INSURANCE.** During the Rental Period, Customer shall maintain, at its own expense, the following minimum insurance coverage: (a) general liability insurance of not less than \$1,000,000 per occurrence, including coverage for Customer's contractual liabilities herein such as the release and indemnification clause contained in Section 8, (b) property insurance against loss by all risks to the Equipment, in an amount at least equal to the MSLP thereof, unless RPP is elected and paid for at the time of rental, (c) worker's compensation insurance as required by law, and (d) automobile liability insurance including comprehensive and collision coverage, and uninsured/underinsured motorist coverage, in the same amounts set forth in subsections (a) and (b), if the Equipment is to be used on any roadway. Such policies shall be primary, non-contributory, on an occurrence basis, contain a waiver of subrogation, name Sunbelt and its agents as an additional insured (including an additional insured endorsement) and loss payee, and provide for Sunbelt to receive at least 30 days prior written notice of any cancellation or material change. Any insurance that excludes bomb damage or overtimes is a breach. Customer shall provide Sunbelt with certificates of insurance evidencing the coverages required above prior to any rental and any time upon Sunbelt's request. To the extent Sunbelt Entities carry any insurance, Sunbelt Entities' insurance will be considered excess insurance. The insurance required herein does not relieve Customer of its responsibilities, indemnification, or other obligations provided herein, or for which Customer may be liable by law or otherwise.

10. **RENTAL PROTECTION PLAN.** Customer's repair or replacement responsibility in Sections 5 and 6 is modified by the RPP and Sunbelt shall limit the amount Sunbelt collects from Customer for the Equipment lost, damaged or destroyed to the following amounts for each piece of Equipment: (a) 10% of the MSLP for Lost Equipment, up to a maximum of \$500 per piece of Equipment, (b) 10% of the repair charges for incidental or accidental damage to Equipment, up to a maximum of \$500 per piece of Equipment, (c) charges in excess of \$50 per tire for tire repairs, and (d) nothing for the rental charges which would otherwise accrue during the period when damaged or destroyed Equipment is being repaired or replaced by Sunbelt or Lost Equipment is being replaced, provided however, the foregoing RPP liability reduction only applies if the Conditions are satisfied and an Exclusion does not apply. The RPP is NOT INSURANCE and does NOT protect Customer from liability to Sunbelt or others arising out of possession, control or use of the Equipment, including injury or damage to persons or property. **THE RPP IS A CONTRACTUAL MODIFICATION OF CUSTOMER'S LIABILITY.** All of the following "Conditions" must be satisfied for the RPP and the corresponding liability reduction to apply: (i) Customer accepts the RPP in advance of the rental, (ii) Customer pays 15% of the gross rental charges as the fee for the RPP (plus applicable taxes), (iii) Customer fully complies with the terms of this Contract, (iv) Customer's account is current at the time of the loss, theft, damage or destruction of the Equipment, and (v) none of the Exclusions apply. Customer assumes the Exclusion risks, meaning that if any Exclusion occurs, "Exclusions" shall mean loss, theft, damage or destruction of the Equipment: (A) due to intentional misuse, (B) caused by Lost Equipment not reported by Customer to the police within 48 hours of discovery, and substantiated by a written police report promptly delivered to Sunbelt, (C) due to floods, wind, storms, earthquakes or other Acts of God, and (D) accessories or Equipment for which Customer is not charged the RPP fee. **THE EXCLUSIONS REMAIN THE LIABILITY OF CUSTOMER AND ARE NOT MODIFIED BY THE RPP. RPP IS REFLECTED ON THE CONTRACT AS PART OF CUSTOMER'S ESTIMATED CHARGES UNLESS CUSTOMER HAS ELECTED TO DECLINE RPP IN WRITING OR MADE OTHER CONTRACTUAL ARRANGEMENTS.** Notwithstanding anything to the contrary in this Contract, if Lost Equipment is later recovered, Sunbelt retains ownership of the Equipment regardless of any payments made by Customer or Customer's insurance company with respect to such Equipment, all of which payments are non-refundable. Customer agrees to promptly return any Equipment that is recovered. Sunbelt shall be subrogated to Customer's rights to recover against any person or

entity relating to any loss, theft, damage or destruction to the Equipment. Customer shall cooperate with, assign Sunbelt all claims and proceeds arising from such loss, theft, damage or destruction, execute and deliver to Sunbelt whatever documents are required and take all other necessary steps to secure in Sunbelt such rights, at Customer's expense.

11. **RENTAL RATES.** The total charges specified in this Contract are: (a) estimated based upon Customer's representation of the estimated Rental Period identified herein (rental rates beyond the estimated Rental Period may change) and other information conveyed by Customer to Sunbelt, and (b) for the Equipment's use for One Shift, unless otherwise noted. Weekly and 1 week rental rates shall not be prorated. Rental charges accrue during Saturdays, Sundays and holidays. The rental rates do not include and Customer is responsible for: (i) all consumables, fees, licenses, present and future taxes and any other governmental charges based on Customer's possession and/or use of the Equipment, including additional fees for more than One Shift use, (ii) delivery and pickup charges to and from the Store, including but not limited to any freight, transportation, delivery, pickup and surcharge fees listed in this Contract, (iii) maintenance, repairs and replacements to the Equipment as provided herein, (iv) a cleaning fee if required, (v) miscellaneous charges, such as fees for lost keys and RPP, (vi) fuel used during the Rental Period and for refueling Equipment as described below, (vii) fines for use of dyed diesel fuel in on-road Equipment, and (viii) a Environmental Fee (see [www.sunbeltrentals.com/environmentalfee/](http://www.sunbeltrentals.com/environmentalfee/)) and (ix) Transportation Surcharge (see [www.sunbeltrentals.com/surcharge/](http://www.sunbeltrentals.com/surcharge/)). The convenience charge for off road diesel fuel does not include governmental motor fuel taxes or charges. Sunbelt collects these fees as revenue and uses them at its discretion.

12. **PAYMENT.** Customer shall pay amounts due, without any offsets, in full at the time of rental, unless Sunbelt approves Customer's executed credit application (credit customers must pay, upon receipt of Sunbelt's invoice). Customer must notify Sunbelt in writing of any disputed amounts, including credit card charges, within 15 days after the receipt of the invoice contract or Customer shall be deemed to have irrevocably waived its right to dispute such amounts. At Sunbelt's discretion, any credit account with a delinquent balance may be placed on a cash basis, deposits may be required and the Equipment may be picked up without notice. Due to the difficulty in fixing actual damages caused by late payment, Customer agrees that a service charge equal to the lesser of 1.5% per month or the maximum rate permitted by law shall be assessed on all delinquent accounts, until paid in full. Customer shall pay a fee of \$75 for each check returned for lack of sufficient funds to compensate Sunbelt for its overhead for processing missed payment. Deposits will only be returned after all amounts are paid in full. Customer agrees that if a credit card is presented to pay for charges or to guarantee payment, Customer authorizes Sunbelt to charge the credit card all amounts shown on this Contract and charges subsequently incurred by Customer, including but not limited to, loss of or damage to the Equipment and extension of the Rental Period.

13. **RETURN OF EQUIPMENT.** Sunbelt may terminate this Contract at any time, for any reason. At the end of the Rental Period, the Equipment shall be returned to Sunbelt in the same condition it was received, less Ordinary Wear and Tear and free of any hazardous materials and contaminants. Customer will continue to be responsible for rental and other charges after the Rental Period if the Equipment is not returned in the condition required herein. If Sunbelt delivered the Equipment to Customer, Customer shall notify Sunbelt that the Equipment is ready to be picked up at the Site Address and obtain a Pick-Up Number, which Pick-Up Number Customer should keep as proof of the call; provided Customer remains liable for any loss, theft, damage to or destruction of the Equipment until Sunbelt confirms that the Equipment is returned in the condition required herein. Customer will not be charged the rental charges after the date the Pick-Up Number is given, provided Customer has otherwise complied with this Contract. No pickups occur on Sundays or statutory holidays and Saturday pickups are dependent on specific Store hours. If Customer picked up Equipment, Customer shall return Equipment to the same Store during that Store's normal business hours. If the Equipment is not returned by the estimated end of the Rental Period specified earlier, Customer agrees to pay the applicable rental rate for the Equipment until the end of the Rental Period.

14. **PURCHASES:** If this Contract identifies any Equipment, materials or other items that is to be purchased by Customer, Sunbelt sells and delivers such items to Customer on an "AS IS, WHERE IS" basis, with all faults and without any warranties other than manufacturer warranties, if any in consideration for Customer's payment to Sunbelt of the full purchase price of the item. Sunbelt retains title to the item until Customer has paid in full.

15. **DEFAULT.** Customer shall be in default if Sunbelt deems itself insecure or if Customer: (a) fails to pay sums when due, (b) breaches any Section of this Contract, (c) becomes a debtor in a bankruptcy proceeding, goes into receivership, takes protection from its creditors under any insolvency legislation, ceases to carry on business, or has its assets seized by any creditor, (d) fails to insure the Equipment as required, or otherwise places the Equipment at risk, (e) fails to return Equipment immediately upon Sunbelt's demand, or (f) is in default under any other contract with Sunbelt. If a customer default occurs, Sunbelt shall have, in addition to all rights and remedies at law or in equity, the right to repossess the Equipment without judicial process or prior notice. Customer shall pay all of Sunbelt's costs, including reasonable costs of collection, court costs, attorneys and legal fees, incurred in exercising any of its rights or remedies herein. The use of false identification to obtain Equipment or the failure to return Equipment by the end of the Rental Period may be considered theft, subject to criminal prosecution and civil liability where permitted, pursuant to applicable laws. Sunbelt shall not be liable due to seizure of Equipment by order of governmental authority. **CUSTOMER WAIVES ANY RIGHT OF ACTION AGAINST SUNBELT ENTITIES FOR SUCH REPOSSESSION.**

16. **ENVIRONMENTAL FEE.** To promote a clean and sustainable environment, Sunbelt takes various measures to comply with applicable environmental regulations, as well as with Sunbelt's own policies. Sunbelt also incurs a wide range of environmental related expenses (both direct and indirect). These expenses may include services such as waste disposal, construction and maintenance of cleaning facilities, acquisition of more fuel efficient equipment, as well as, labor costs, administration costs, etc. To help defray these and other costs, Sunbelt assesses an Environmental Fee, plus applicable taxes thereon in connection with certain rentals. The Environmental Fee is not a tax or a governmentally mandated charge, and is not designated for any particular use or placed in an escrow account, but is a charge that Sunbelt collects as revenue and uses at its discretion.

17. **FUEL.** For Equipment that uses fuel, Customer has three options: (a) **Prepay Fuel Option** - Customer may purchase a full tank of fuel for the Equipment at the start of the rental, in which case a "convenience charge" will appear on this Contract (calculated by multiplying the estimated fuel capacity of Equipment by the Prepay per gallon rate). As an added benefit, Customer may return the Equipment full of fuel and the convenience charge will be refunded (however, if not returned full, Customer will not obtain any credit for fuel left in the Equipment upon return). (b) **Pay on Return Option** - If Customer returns Equipment with less fuel than when received, Customer shall pay a refueling charge (calculated by multiplying gallons required to refill tank with fuel to level when received by the Pay on Return per gallon rate), and (c) **Return Fuel Option** - If Customer returns the Equipment with at least as much fuel as when it was received (most Sunbelt Equipment comes with a full tank of fuel, but not all), no fuel charge will be assessed. The cost of Customer refueling Equipment itself will generally be lower than the Prepay Fuel Option or the Pay on Return Option, however these options often allow for the convenience of not refueling.

18. **LIMITATION OF SUNBELT'S LIABILITY IN CONSIDERATION OF THE RENTAL OF EQUIPMENT.** CUSTOMER AGREES THAT SUNBELT'S LIABILITY UNDER THIS CONTRACT, INCLUDING ANY LIABILITY ARISING FROM SUNBELT'S, SUNBELT ENTITIES, OR ANY THIRD PARTY'S COMPARATIVE, CONTRIBUTORY, CONCURRENT, CONTRIBUTORY, PASSIVE OR ACTIVE NEGLIGENCE OR THAT ARISES AS A RESULT OF ANY STRICT OR ABSOLUTE LIABILITY, SHALL NOT EXCEED THE TOTAL RENTAL CHARGES PAID BY CUSTOMER UNDER THIS CONTRACT.

19. **JURY TRIAL WAIVER.** IN ANY DISPUTE ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY PERTAINING TO THIS CONTRACT, CUSTOMER AND SUNBELT HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHT TO A TRIAL BY JURY, THIS WAIVER BEING A MATERIAL INDUCEMENT TO ENTERING INTO THIS CONTRACT.

20. **ARBITRATION AGREEMENT & CLASS ACTION WAIVER.** AT THE ELECTION OF CUSTOMER OR SUNBELT, ANY DISPUTE ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY PERTAINING TO THIS CONTRACT SHALL BE SETTLED BY ARBITRATION BROUGHT IN THE PARTY'S INDIVIDUAL CAPACITY AND NOT AS A PLAINTIFF IN A PURPORTED CLASS OR REPRESENTATIVE CAPACITY, ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS COMMERCIAL ARBITRATION RULES OR BY JAMS PURSUANT TO ITS STREAMLINED ARBITRATION RULES AND PROCEDURES AND JUDGMENT ON THE AWARD RENDERED BY THE ARBITRATOR(S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED OR TRIED ON A CLASS ACTION BASIS.

21. **COMPLIANCE WITH EXPORT AND IMPORT LAWS.** Removal of the Equipment from the United States ("U.S.") is prohibited under this Contract. If Customer desires or causes the transport and/or operation of the Equipment outside of the U.S., Customer must (a) obtain Sunbelt's consent prior to taking such action, and (b) execute an amendment to this Contract, which amendment is incorporated herein. If Customer exports or re-exports without complying with the above sentence, Customer agrees that: (i) the Equipment is subject to and must comply with all applicable export laws, including but not limited to the Export Administration Regulations, and (ii) Customer is responsible for: (A) determining whether and obtaining if necessary, export or re-export licenses or other authorizations as required prior to exporting or re-exporting the Equipment, (B) obtaining any required documentation necessary for return of the Equipment, and (C) ensuring no unauthorized transfers or diversions of the Equipment occur. Refer to [www.bis.doc.gov](http://www.bis.doc.gov) for information.

22. **GOVERNING LAW.** The parties expressly and irrevocably agree: (a) this Contract, including any related clauses, shall be governed by the laws of South Carolina, without regard to any conflicts of law principles and (b) if any Section of this Contract is prohibited by any law, such Section shall be ineffective to the extent of such prohibition without invalidating the remaining Sections.

23. **MISCELLANEOUS.** This Contract, together with any Customer executed credit application, constitutes the entire agreement of the parties regarding the Equipment and may not be modified except by written amendment signed by the parties. Customer's obligations hereunder shall survive the termination of this Contract. This Contract and all of Customer's rights in and to the Equipment are subordinate to all rights, title and interest of all persons (including Sunbelt's lenders) who have rights in the Equipment. Headings are for convenience only. To the extent that any terms in this Contract conflict, the parties agree that the more specific terms control. A copy of this Contract shall be valid as the original. Any failure by Sunbelt to insist upon strict performance of any Section of this Contract shall not be construed as a waiver of the right to demand strict performance in the future. Customer and the person signing this Contract represent that: (a) they both have full authority to execute, deliver and perform this Contract and (b) this Contract constitutes a legal, valid and binding obligation of Customer, enforceable in accordance with its terms. When Customer is a buyer of Equipment, they are hereby notified that Sunbelt has assigned its rights (but not its obligations) in the agreement to sell the assets described herein to Sunbelt Rentals Exchange, Inc., a qualified intermediary, as part of Section 1031 exchange, and Customer shall make the payee "Sunbelt Rentals Exchange, Inc."

**Additional terms and conditions for E&S Control, Shoring and Bridging can be found at <https://www.sunbeltrentals.com/about/shoring-bridging-additional-terms-and-conditions/>**



**Capital Electric**  
A Sonepar Company  
Corporate Headquarters  
Distribution Center  
8511 Pepco Place  
Upper Marlboro, MD 20772  
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:  
CAPITAL ELECTRIC  
2740 S. PLEASANT VALLEY ROAD  
WINCHESTER VA 22601-4231  
540-662-1769 Fax 540-665-0364

**INVOICE**  
S040705445.001  
05/29/20  
Page 1 of 1

**SOLD TO:**

**SHIPPED TO: 378455**

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
378455		LIONS CLUB		COV-19		RON	
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	
EDWARD ROGERS		S040705445.001		KWCR		05/29/2020	
SHIP VIA		SHIP DATE		SHIP QTY		UNIT PRICE	
PKS SELF SERVE		05/29/2020		1		51.95	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
04524219515	MILW 49-56-0310 6-5/8IN HOLE SAW	1	1	51.95	ea	51.95	
<p>OK to Pay June 1, 2020</p> <p><i>Paul Schrack</i></p> <p>51.95 1.04 <u>50.91</u></p>							
If paid by 07/10/20 you may deduct \$1.04 All payments are due by 07/25/20.				5/29/2020 S040705445.001		SUBTOTAL	
A monthly service charge up to the maximum allowable by law will be added to all past due invoices.				RON		S & H CHARGES	
						SALES TAX VA	
						TOTAL DUE	
						51.95	
						0.00	
						2.75	
						54.70	

If paid by 07/10/20 you may deduct \$1.04  
All payments are due by 07/25/20.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

5/29/2020 S040705445.001

RON

SUBTOTAL 51.95  
S & H CHARGES 0.00  
SALES TAX VA 2.75  
TOTAL DUE 54.70

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749

**Capital Electric**  
A Sonepar Company

TO VIEW ONLINE GO TO:

<http://capitalelectric.billtrust.com>

USE THIS ENROLLMENT CODE:

FLZ HMR MVD

Corporate &  
Winchester  
Plant

Berryville  
Plant

Front Royal  
Plant

Customer: NVLYC                      Date : 03/31/20    Invoice #: 00122177  
NORTHERN VA LIONS YOUTH CAPlant : 2               Page # : 1

Purchase Order:	571-330-311	Job	:
Terms	: NET 30		
Salesman	:		

\*\*\* INVOICE PRODUCT SUMMARY\*\*\*:

\*\*\*\* TOTAL INVOICE AMT DUE \*\*\*>>>>>>

380.24

(5.70)

374.54

You may take a Discount of 5.70 if paid by/within 15 DAYS

This is a charge to the Bath House  
OK to pay 04/09/2020  
Philip W Schrack

Invoices not paid within 30 days will incur 1.5% finance charge!

Please Cut Off and RETURN THIS PORTION with payment. Thank You!

SOLD TO NORTHERN VA LIONS YOUTH CAMP  
C/O MARK ARMENDARIS  
7623 VIRGINIA AVENUE  
FALLS CHURCH, VA  
22043

#####REMIT TO#####  
STUART M. PERRY, INC.  
117 LIMESTONE LANE  
WINCHESTER, VA 22602

Date : 03/31/20

Customer: NVLYC

Invoice#: 00122177

Amt Paid:



# Invoice #509

**Billing Address**

Lions Club  
3568 Sutherland Court  
Warrenton VA 20187  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Service Address**

Lions Club  
1520 Lions Lane  
Boyce VA 22620 United  
States  
pschrack@aol.com  
540-349-2735  
571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Send Payment To**

IQ Plumbing LLC  
P.O. Box 606  
Upperville VA 20185  
540-247-1157  
iqplumbingllc@gmail.com

<b>Date</b>	04/02/20
<b>Sent</b>	04/02/20
<b>Total</b>	\$435.00
<b>Payments</b>	\$0.00
<b>Balance</b>	\$435.00

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
2 men	Back-fill groundworks-contract extra	\$145.00	✓	3.0	\$435.00
Subtotal					\$435.00
Tax					\$0.00
<b>Total</b>					<b>\$435.00</b>
Total payments					\$0.00
Balance remaining					\$435.00

## Notes

Thank you for your business!

## Terms

Due upon receipt

OK  
to pay  
4/14/2020  
Philip Schrack

**Capital Electric**  
A Sonepar Company  
Corporate Headquarters  
Distribution Center  
8511 Pepco Place  
Upper Marlboro, MD 20772  
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:  
CAPITAL ELECTRIC  
2740 S. PLEASANT VALLEY ROAD  
WINCHESTER VA 22601-4231  
540-662-1769 Fax 540-665-0364

**INVOICE**  
S040466687.001  
05/01/20  
Page 1 of 1

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**SHIPPED TO: 378455**

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378455		LIONS CLUB		COV-19		RON	
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	
EDWARD ROGERS		S040466687.001		KWCR		05/01/2020	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
78618910440	CRS TP440	48	48	451.85	c	216.89	
	52171-VMX						
98010034702	WIC MCA 12/2 SOL 250C	1,000	1,000	443.32	m	443.32	
	ALU ARM BLK WHT GRN						
78022772993	B-E SN100-500	1,000	1,000	21.12	m	21.12	
	PK BX STAPLE						

OK to pay. This material is for the bathhouse  
05/03/2020

*Paul Schrack*

*Ed  
OK  
175*

If paid by 06/10/20 you may deduct \$8.98  
All payments are due by 06/25/20.

5/1/2020 S040466687.001

A monthly service charge up to the maximum allowable by law will be  
added to all past due invoices.

<b>SUBTOTAL</b>	<b>681.33</b>
<b>S &amp; H CHARGES</b>	<b>0.00</b>
<b>SALES TAX VA</b>	<b>36.11</b>
<b>TOTAL DUE</b>	<b>717.44</b>

RON

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749

**Capital Electric**  
A Sonepar Company

TO VIEW ONLINE GO TO:

<http://capitalelectric.billtrust.com>

USE THIS ENROLLMENT CODE:

FLZ HMR MVD





# Acknowledgement (Reprint)

181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087

ORDER DATE	ORDER NUMBER
05/11/20	S025227344
ORDERED FROM:	PAGE NO.
181 J & H AITCHESON MANASSAS 10106 RESIDENCY ROAD MANASSAS VA 20110-2013 703-361-4114 Fax 703-361-2087	1

Printed on 05/11/20 at 01:24pm EDT

SOLD TO:  
CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO:  
CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031  
540-349-2735

ORDERED BY	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	SALESPERSON		
	Lions Youth Camp		House -		
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Devin Wallace		PK PICK UP NOW	CASH	05/25/21	No
ORDER QTY	OUR PART NO	DESCRIPTION		NET UNIT PRICE	EXTENSION
2ea	111129	FIAT ADAF3636 WHT HCP SHOWER BASE		283.000/ea	566.00
<p>Rep South:</p> <p>10261 Sycamore Dr.</p> <p>Ashland, VA 23005</p> <p>Phone: 804-550-0025</p> <p>Devin.Wallace@Hajoca.com</p>					
** C A S H S A L E * C A S H S A L E **					

Turn Rec'd On \_\_\_/\_\_\_/\_\_\_ By \_\_\_\_\_ AuthBy \_\_\_\_\_ Appr'd \_\_\_\_\_  
No materials may be returned without authorization. Authorized  
returns subject to a restocking fee. Returns of "special order  
merchandise" are not permitted.

Subtotal	566.00
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	566.00

\$ 86.70

CLARKE County

Clarke County Government  
TREASURERS OFFICE  
101 Chambers Ct  
Berryville, VA 22611  
(540) 955-5160  
Welcome

06/26/2013 Jail Fee C. 05/15/2020 10:16AM

PERMITS / INSPECTIONS

NORTHERN VA LIONS YOUTH CAMP INC  
Residential Gas - REVIEW  
2019 Item: 1903651MR1  
Balance due: 0.00  
Balance unpaid: 0.00 45.90

NORTHERN VA LIONS YOUTH CAMP INC  
Residential Mechanical  
REVIEW  
2013 Item: 1903651MR1  
Balance due: 0.00  
Balance unpaid: 0.00 40.80

86.70

Subtotal  
Total

86.70  
86.70

CHECK

Check Number 1739

86.70

Change due

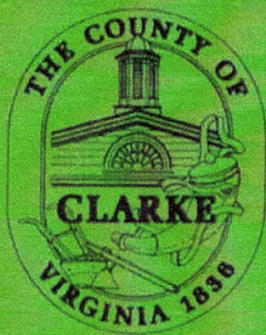
0.00

Paid by: NORTHERN VA LIONS YOUTH CAMP INC

Thank you for your payment

CUSTOMER COPY





# MECHANICAL PERMIT

THIS CARD MUST BE POSTED ON THE JOB SO IT CAN BE SEEN

This PERMIT is issued for construction in accordance with the provisions of the

**VIRGINIA UNIFORM STATEWIDE BUILDING CODE**

Permit Number M 190365 Date 5/14/20

Contractor/Owner Northern VA Lion's Youth Camp

Location 1526 Lions Ln. Boyce, VA

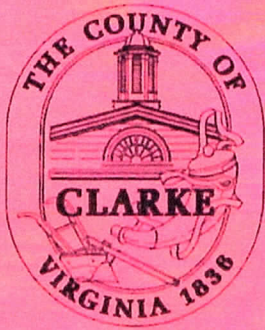
**INSPECTIONS \* \* \* 24 HOUR NOTICE REQUIRED \* \* PHONE 540-955-5112**

1. **ROUGH-IN** - Call for a rough-in insp. prior to concealment & after the ducts, vent fans, emergency switches, sprinkler systems and fire suppression systems have been installed.
2. **GAS** - Call for a gas inspection when all lines and appliances have been tested and approved prior to ignition.
3. **PRESSURE VESSELS** - Call for the inspection of all oil and gas storage tanks, fired & unfired pressure vessels and all piping to & from equipment prior to backfilling or concealment.
4. **FINAL** - Call for a final inspection when all heating & cooling plants, pumps, fired & unfired pressure vessels and fire suppression systems have been installed & tested.

Failure to call for inspections constitutes  
A VIOLATION OF THE LAW.

*James Rayston/ank*  
Code Official/Inspector





# GAS PERMIT

THIS CARD MUST BE POSTED ON THE JOB SO IT CAN BE SEEN

This PERMIT is issued for construction in accordance with the provisions of the

## VIRGINIA UNIFORM STATEWIDE BUILDING CODE

Permit Number

**G 190365**

Date

**5/14/20**

Contractor/Owner

**Northern VA Lion's Youth Camp**

Location

**1526 Lions Ln. Boyce, VA**

**INSPECTIONS \* \* \* 24 HOUR NOTICE REQUIRED \* \* \* PHONE 540-955-5112**

1. ROUGH-IN – Call for a rough-in insp. prior to concealment & after the gas lines have been installed & pressure tested.
2. GAS – Call for a gas inspection when all lines and appliances have been tested and approved prior to ignition.
3. PRESSURE VESSELS – Call for the inspection of all gas storage tanks, fired & unfired pressure vessels and all piping to & from equipment prior to backfilling or concealment.
4. FINAL – Call for a final inspection when all heating & cooling plants, pumps, fired & unfired pressure vessels have been installed & tested.

Failure to call for inspections constitutes  
A VIOLATION OF THE LAW.

**James R. Roston/jamc**  
Code Official/Inspector



**181 J & H AITCHESON MANASSAS**  
**10106 RESIDENCY ROAD**  
**MANASSAS VA 20110-2013**  
**703-361-4114 Fax 703-361-2087**

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
05/15/20	S025227344.004
REMIT TO: HAJOCA CORPORATION P.O. Box 536414 PITTSBURGH PA 15253	PAGE NO.  1

BILL TO:  
CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO:  
CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
14052	Lions Youth Camp		N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Devin Wallace	WC WILL CALL	CASH	05/15/20	05/15/20
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
1/2X10 CPVC CTS PE PLAS PIPE		150'	150'	0.250ft	37.50
3/4X10 CPVC CTS PE PLAS PIPE		80'	80'	0.423ft	33.85
1X10 CPVC CTS PE PLAS PIPE		100'	100'	0.876ft	87.56
2X20 SCH40 PVC PE PLAS PIPE		120'	120'	0.830ft	99.60
11/2X20 SCH40 PVC PE PIPE		100'	100'	0.690ft	69.04
3 HXH PVC DWV 90 ELBOW		1ea	1ea	3.951ea	3.95
HXFIP PVC DWV FEM ADPT		1ea	1ea	3.459ea	3.46
3 MIP PVC DWV CO PLUG		1ea	1ea	1.438ea	1.44
SIOUX 883-PT 4X3 MALE TKO PVC		7ea	7ea	2.583ea	18.08
CLOSET FLG W/ KNOCKOUT					
3 HXHXFIP PVC DWV CO TEE W/ PLUG		1ea	1ea	8.389ea	8.39
MAINLINE ML87503 11/2 PVC DWV HIGH		11ea	11ea	0.295ea	3.25
PRESS GLUE-ON TEST CAP					
11/2 HXH PVC DWV 90 ELBOW		40ea	40ea	0.853ea	34.12
11/2 HXH PVC DWV 45 ELBOW		25ea	25ea	0.835ea	20.88
11/2 SPGXH PVC DWV STREET 45 ELBOW		20ea	20ea	0.801ea	16.02
11/2 HXH PVC DWV CPLG		10ea	10ea	0.403ea	4.03
2 HXH PVC DWV 90 ELBOW		3ea	3ea	1.344ea	4.03
2 HXH PVC DWV 45 ELBOW		19ea	19ea	1.246ea	23.67
2 HXHXH PVC DWV SAN TEE		15ea	15ea	2.191ea	32.87
2 SPGXH PVC DWV STREET 45 ELBOW		18ea	18ea	1.271ea	22.88
2X11/2X11/2 HXHXH PVC DWV SAN TEE		17ea	17ea	1.928ea	32.78
2X11/2X2 HXHXH PVC DWV SAN TEE		5ea	5ea	2.327ea	11.64
2X11/2 HXHXH PVC DWV SAN TEE		10ea	10ea	1.936ea	19.36
1/2X6 STD BRASS NIPPLE LEAD FREE		6ea	5ea	4.463ea	22.31
1/2 125 BRASS THRD LEAD FREE CAP		6ea	2ea	2.846ea	5.69
1X1/2 SPGXS FLOWGUARD GOLD CTS CPVC		4ea	1ea	1.643ea	1.64
RED BUSH					
Provided to create 114x1x12 cpvc tee					

\*\*\* Continued on Next Page \*\*\*

**181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087**

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
05/15/20	S025227344.004
REMIT TO: HAJOCA CORPORATION P.O. Box 536414 PITTSBURGH PA 15253	PAGE NO.  2

BILL TO:  
CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO:  
CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
14052	Lions Youth Camp		N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Devin Wallace	WC WILL CALL	CASH	05/15/20	05/15/20
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
MAINLINE ML10943 1/2 CTS PIPE INSUL		50ea	50ea	0.237ea	11.83
MAINLINE ML10944 3/4 CTS PIPE INSUL		50ea	50ea	0.283ea	14.17
MAINLINE ML10925 1/2 CTS PIPE CLAMP W/ NAIL		50ea	50ea	0.093ea	4.67
MAINLINE ML10926 3/4 CTS PIPE CLAMP W/ NAIL		50ea	50ea	0.095ea	4.75
MAINLINE ML10927 1 CTS PIPE CLAMP W/ NAIL		50ea	50ea	0.275ea	13.75
1X1/2 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE		8ea	8ea	5.473ea	43.78
1/2 SXS FLOWGUARD GOLD CTS CPVC 90 ELBOW		70ea	70ea	0.206ea	14.45
3/4X1/2 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE		6ea	6ea	0.514ea	3.09
1/2 S FLOWGUARD GOLD CTS CPVC CAP		30ea	30ea	0.184ea	5.53
3/4 S FLOWGUARD GOLD CTS CPVC CAP		4ea	4ea	0.251ea	1.00
3/4 SXS FLOWGUARD GOLD CTS CPVC 90 ELBOW		50ea	50ea	0.340ea	17.01
3/4X1/2X1/2 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE		4ea	4ea	0.486ea	1.94
1/2 SXS FLOWGUARD GOLD CTS CPVC 45 ELBOW		20ea	20ea	0.278ea	5.56
1 SXS FLOWGUARD GOLD CTS CPVC 90 ELBOW		50ea	50ea	0.997ea	49.87
3/4 SXS FLOWGUARD GOLD CTS CPVC 45 ELBOW		20ea	20ea	0.482ea	9.64
1/2 SPGXS FLOWGUARD GOLD CTS CPVC 45 STREET ELBOW		20ea	20ea	0.551ea	11.01
3/4 SPGXS FLOWGUARD GOLD CTS CPVC 45 STREET ELBOW		20ea	20ea	0.786ea	15.71

\*\*\* Continued on Next Page \*\*\*



181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
05/15/20	S025227344.004
REMIT TO: HAJOCA CORPORATION P.O. Box 536414 PITTSBURGH PA 15253	PAGE NO. 3

BILL TO:  
CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO:  
CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
14052	Lions Youth Camp		N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Devin Wallace	WC WILL CALL	CASH	05/15/20	05/15/20
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
1 SXS FLOWGUARD GOLD CTS CPVC 45 ELBOW		20ea	20ea	1.157ea	23.14
MAINLINE ML10962 3/4X100 125# PLAS HGR STRAP		1ea	1ea	8.120ea	8.12
OATEY 30757 1PT PURPLE LOW-VOC PVC/CPVC PRIMER NSF LISTED		2ea	2ea	8.624ea	17.25
OATEY 31912 1PT YELLOW FLOWGUARD GOLD LOW-VOC ALL WEATHER CPVC CEMENT		3ea	3ea	13.057ea	39.17
5/15/2020 OK to paid <i>Paul Schrack</i>					

5/15/2020  
OK to paid

*Paul Schack*

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	933.48
S&H CHGS	0.00
Sales Tax	56.02
Amount Due	989.50

**Embrey Electric Service, LLC**

19889 Ridgeside Road  
Bluemont, VA 20135 US  
(703) 606-0372  
embreyelectric@gmail.com

**Invoice****BILL TO**

N. VA Lyons Club Youth Camp  
7623 Virginia Ave.  
Falls Church, VA 22043

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13316	05/06/2020	\$1,000.00	05/06/2020	Due on receipt	

DATE	ACTIVITY	AMOUNT
05/06/2020	<b>Electrical Service Labor</b> Labor required to perform electrical services - 1st visit to job site - disconnected power to the bath house at the power panel and coordinated with Phil Schrack the bath house job requirements - 2 Demo'ed the power panel and existing electrical work in the bath house - 3 Installed conduit from inside building to outside building before concrete was poured - 4 Installed junction box and connected conduits from inside building to the outside of building - 5 Inspected renovation on the bunk house - 6 Installed cable for exterior lights for bath house (May 4th)	1,000.00
	<b>BALANCE DUE</b>	<b>\$1,000.00</b>

Ron worked 16 hours  
David worked 4 hours

2 hours at \$50.00/hour = \$100.00 which should be charged to the Woodbridge cabin account & 18 hours at \$50.00/hour= \$900.00 should be charged to the Bathhouse account.

OK to pay May 6, 2020

*Phil Schrack*



County of CLARK

PLUMBING &amp; ELECTRICAL PERMITS

Clarke County Government  
TREASURERS OFFICE  
101 Chalmers Ct  
Berryville, VA 22611  
(540) 955-5160  
welcome

06/26/2016 Sharon R. 05/21/2020 OFF: 57AM

## PERMITS / INSPECTIONS

NORTHERN VA LIONS YOUTH CAMP INC

Commercial Electric

REVIEW

2019 Item: 190305JELM

Balance due: 0.00

Balance unpaid: 0.00

66.70

NORTHERN VA LIONS YOUTH CAMP INC

Commercial Plumbing

REVIEW

2019 Item: 190305JPM

Balance due: 0.00

Balance unpaid: 0.00

413.10

499.80

Subtotal

Total

499.80

499.80

CHECK

Check Number: 001740

499.80

Change due

0.00

Paid by: NORTHERN VA LIONS YOUTH CAMP INC

Thank you for your payment

CUSTOMER COPY

# Invoice #522

**Billing Address**

Lions Club  
3568 Sutherland Court  
Warrenton VA 20187  
pschrack@aol.com  
+1 540-349-2735  
+1 571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Service Address**

Lions Club  
1520 Lions Lane  
Boyce VA 22620 United  
States  
pschrack@aol.com  
+1 540-349-2735  
+1 571-330-3119

**Contact:** Philip Schrack  
540-349-2735

**Send Payment To**

IQ Plumbing LLC  
P.O. Box 606  
Upperville VA 20185  
540-247-1157  
iqplumbingllc@gmail.com

<b>Date</b>	05/22/20
<b>Sent</b>	05/22/20
<b>Total</b>	\$2,895.00
<b>Payments</b>	\$0.00
<b>Balance</b>	\$2,895.00

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Labor:Contract job	Discounted price for 1 man working	\$85.00	✕	12.0	\$1,020.00
Labor:2 men	Discounted price for 2 men working	\$125.00	✓	15.0	\$1,875.00
				Subtotal	\$2,895.00
				Tax	\$0.00
				<b>Total</b>	<b>\$2,895.00</b>
				Total payments	\$0.00
				Balance remaining	\$2,895.00

## Notes

Thank you for your business!

OK to Pay  
May 22, 2020



## Terms

Due upon receipt





## Ship Ticket

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***

**181 J & H AITCHESON MANASSAS**  
**10106 RESIDENCY ROAD**  
**MANASSAS VA 20110-2013**  
**703-361-4114 Fax 703-361-2087**

ORDER DATE	ORDER NUMBER
05/15/20	S025227344.007
ORDERED FROM:	PAGE NO.
181 J & H AITCHESON MANASSAS 10106 RESIDENCY ROAD MANASSAS VA 20110-2013 703-361-4114 Fax 703-361-2087	1

Printed on 05/19/20 at 06:59pm EDT

SOLD TO: 14052  
 CASH SALES MANASSAS  
 10106 RESIDENCY ROAD  
 MIN 25% RESTOCK ON ALL RETURNS  
 MANASSAS, VA 20110-2013

SHIP TO: 14052  
 CASH SALES MANASSAS  
 Northern Virginia Lions Youth Camp  
 PO BOX 221031  
 CHANTILLY, VA 20153-1031  
 540-349-2735

**\*\* C A S H S A L E \* C A S H S A L E \*\***

CUSTOMER NUMBER		CUSTOMER PURCHASE ORDER NUMBER		CUSTOMER RELEASE NUMBER		ORDERED BY					
14052		Lions Youth Camp									
SALESPERSON		WRITER		SHIP VIA		WAREHOUSE		SHIP DATE		FREIGHT	
House -		Devin Wallace		WC WILL CALL		Shp 18 Prc 18		05/20/20		No	
ORDER QTY		SHIP QTY		DESCRIPTION				NET UNIT PRICE		EXTENSION	
				***** Shipping Instructions *****							
				* PLEASE NOTE:				*			
				* ***NO RETURNS ON SPECIAL ORDER				*			
				* ITEMS***				*			
				*****				*****			
11ea		11ea		2 HXHXFIP PVC DWV CO TEE W/ PLUG				4.390/ea		48.29	
				Loc: 08B-03-02 Pn: 67819							
3ea		3ea		1X1/2 SPGXS FLOWGUARD GOLD CTS CPVC				1.643/ea		4.93	
				RED BUSH							
				provided to create 114x1x12 cpvc tee							
				Loc: 18A-01-03 Pn: 66510							
1ea		1ea		55203 SHIPPING PURPOSES ONLY				0.000/ea		0.00	
				*							
				*							
				* MGR'S SIGNATURE _____							
				*							
				Added to order; qty 50 3/4cpvc 90s							
				and qty 70 1/2cpvc 90s as tees							
				where provided in place of on							
				original order. Tees were returned.							
				Loc: Pn: 1460470							
20ea		15ea		11/4X1/2 SXSXS FLOWGUARD GOLD CTS				7.501/ea		112.52	
				CPVC RED TEE							
				Loc: Pn: 1232545							
50ea		12ea		11/4 SXS FLOWGUARD GOLD CTS CPVC 90				1.651/ea		19.82	
				ELBOW							
				Loc: Pn: 81371							
20ea		8ea		11/4 SXS FLOWGUARD GOLD CTS 45 CPVC				1.344/ea		10.75	
				ELBOW							
				Loc: Pn: 75059							

\*\*\* Continued on Next Page \*\*\*

**\*\* C A S H S A L E \* C A S H S A L E \* C A S H S A L E \*\***



## Ship Ticket

\*\* CASH SALE \* CASH SALE \* CASH SALE \*\*

181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087

ORDER DATE	ORDER NUMBER
05/15/20	S025227344.007
ORDERED FROM:	
181 J & H AITCHESON MANASSAS 10106 RESIDENCY ROAD MANASSAS VA 20110-2013 703-361-4114 Fax 703-361-2087	
PAGE NO.	
2	

Printed on 05/19/20 at 06:59pm EDT

SOLD TO: 14052

CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO: 14052

CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031  
540-349-2735

\*\* C A S H S A L E \* C A S H S A L E \*\*

CUSTOMER NUMBER		CUSTOMER PURCHASE ORDER NUMBER		CUSTOMER RELEASE NUMBER		ORDERED BY					
14052		Lions Youth Camp									
SALESPERSON		WRITER		SHIP VIA		WAREHOUSE		SHIP DATE		FREIGHT	
House -		Devin Wallace		WC WILL CALL		Shp 18 Prc 18		05/20/20		No	
ORDER QTY		SHIP QTY		DESCRIPTION				NET UNIT PRICE		EXTENSION	
✓120'		✓120'		11/4X10 CPVC CTS PE PLAS PIPE				1.857/ft		222.80	
✓6ea		✓6ea		Loc: Pn: 67451 11/4X3/4 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE				6.672/ea		40.03	
✓4ea		✓4ea		Loc: Pn: 1462536 11/4X1 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE				7.051/ea		28.20	
✓20ea		✓20ea		Loc: Pn: 1493448 1 SPGX S FLOWGUARD GOLD CTS CPVC 45 STREET ELBOW				1.471/ea		29.43	
✓20ea		✓20ea		Loc: Pn: 258803 11/4 SXSXS FLOWGUARD GOLD CTS CPVC TEE				3.741/ea		74.83	
				Loc: Pn: 81375 ***** ORDER SUMMARY ***** Total Sales for Order 14896.31 Payments to Date -1555.50 ----- Balance 13340.81 ***** 05/11/20 566.00 Check# 001738 05/18/20 989.50 Check# 1768							
** The following are				scheduled for future shipment:							
38ea		B/O		11/4 SXS FLOWGUARD GOLD CTS CPVC 90 ELBOW							
12ea		B/O		11/4 SXS FLOWGUARD GOLD CTS 45 CPVC ELBOW							
50ea		B/O		EVERFLOW PIC001 1 PLASTIC PIPE							
1ea		B/O		INSULATOR CLAMP							
				1/2X6 STD BRASS NIPPLE LEAD FREE							
*** Continued on Next Page ***											
** C A S H S A L E * C A S H S A L E * C A S H S A L E **											





## Ship Ticket

\*\* CASH SALE \* CASH SALE \* CASH SALE \*\*

181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087

ORDER DATE	ORDER NUMBER
05/15/20	S025227344.007
ORDERED FROM:	PAGE NO.
181 J & H AITCHESON MANASSAS 10106 RESIDENCY ROAD MANASSAS VA 20110-2013 703-361-4114 Fax 703-361-2087	3

Printed on 05/19/20 at 06:59pm EDT

SOLD TO: 14052

CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO: 14052

CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031  
540-349-2735

\*\* C A S H S A L E \* C A S H S A L E \*\*

CUSTOMER NUMBER		CUSTOMER PURCHASE ORDER NUMBER		CUSTOMER RELEASE NUMBER		ORDERED BY	
14052		Lions Youth Camp					
SALESPERSON	WRITER	SHIP VIA		WAREHOUSE		SHIP DATE	FREIGHT
House -	Devin Wallace	WC WILL CALL		Shp 18 Prc 18		05/20/20	No
ORDER QTY	SHIP QTY	DESCRIPTION				NET UNIT PRICE	EXTENSION
4ea	B/O	1/2 125 BRASS THRD LEAD FREE CAP					
5ea	B/O	11/4X1/2 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE					
4ea	B/O	1X3/4X1/2 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE					

This shipping document is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Return Rec'd On \_\_\_\_/\_\_\_\_/\_\_\_\_ By \_\_\_\_\_ AuthBy \_\_\_\_\_ Appr'd \_\_\_\_\_

Subtotal	591.60
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	591.60



Mark Armendaris &lt;m.armendaris@gmail.com&gt;

**Acct No. 378455: Your Invoices From Capital Electric are Attached**

3 messages

Capital Electric <capitalelectric@billtrust.com>  
To: m.armendaris@gmail.com

Fri, May 29, 2020 at 11:17 PM

**Capital Electric**

Dear Northern Virginia Lions Youth Camp,

Attached are your invoices from Capital Electric.

Account Number : 378455

<u>INVOICE NUMBER</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>
S040466687.002	LIONS CLUB	-\$110.99
S040695725.001	LIONS CLUB	\$177.95
S040705445.001	LIONS CLUB	\$54.70
		<u>121.66</u>

Want to save some time and effort? We now can provide your invoice information in an Easy Import file so you can import invoice information directly into your accounting system. Click Here to find out more and get setup today.

Please Note: We use the industry standard PDF format for storing and displaying bills. This makes it very easy

**NORTHERN VIRGINIA LIONS YOUTH CAMP INC.**

Capital Electric  
Improvements:Bath House

6/1/2020

**001774**

121.66

Cardinal NVLYC Checki

121.66



**Capital Electric**  
A Sonapar Company  
Corporate Headquarters  
Distribution Center  
8511 Pepco Place  
Upper Marlboro, MD 20772  
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:  
CAPITAL ELECTRIC  
2740 S. PLEASANT VALLEY ROAD  
WINCHESTER, VA 22601-4231  
540-662-1769 Fax 540-665-0364

# CREDIT MEMO

S040466687.002

05/29/20

Page 1 of 1

SOLD TO:

SHIPPED TO: 378455

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
378455		LIONS CLUB		COV-19		RON	
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	
EDWARD ROGERS		S040466687.002		KWCR		05/29/2020	
SHIP VIA		SHIP DATE		SHIP QTY		UNIT PRICE	
PKS SELF SERVE		05/29/2020		1		7.56	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
78618910440	CRS TP440	-25	-25	451.85	c	-112.96	
	52171-VMX						
	** Original Sale : S040466687.001 **						
	** Cus PO: LIONS CLUB **						
08008373772	HALO E7ICAT	1	1	7.56	ea	7.56	
	6IN IC RATED AIR TIGHT RECESS CAN						
OK to take the Credit							
06/01/2020							
<i>Ron Schrock</i>							
5/29/2020				S040466687.002			
RON				COV-19			
SUBTOTAL						-105.40	
S & H CHARGES						0.00	
SALES TAX VA						-5.59	
TOTAL DUE						-110.99	

Monthly service charge up to the maximum allowable by law will be added to all past due invoices.

RON

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749

**Capital Electric**  
A Sonapar Company

TO VIEW ONLINE GO TO:

<http://capitalelectric.billtrust.com>

USE THIS ENROLLMENT CODE:

FLZ HMR MVD


181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
06/05/20	S025227344.013
REMIT TO: HAJOCA CORPORATION P.O. Box 536414 PITTSBURGH PA 15253	PAGE NO.  1

BILL TO:  
CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO:  
CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
14052	Lions Youth Camp		N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Devin Wallace	WC WILL CALL	CASH	06/05/20	05/15/20
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
1/2X6 STD BRASS NIPPLE LEAD FREE		1ea	1ea	4.463ea	4.46
1/2 125 BRASS THRD LEAD FREE CAP		4ea	4ea	2.846ea	11.39
11/4X1/2 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE		5ea	5ea	7.501ea	37.51
1X3/4X1/2 SXSXS FLOWGUARD GOLD CTS CPVC RED TEE		4ea	4ea	6.006ea	24.02
11/4 SXS FLOWGUARD GOLD CTS CPVC 90 ELBOW		38ea	38ea	1.651ea	62.75
11/4 SXS FLOWGUARD GOLD CTS 45 CPVC ELBOW		12ea	12ea	1.344ea	16.13
EVERFLOW PIC001 1 PLASTIC PIPE		50ea	50ea	0.350ea	17.50
INSULATOR CLAMP					
OK TO PAY 06/06/2020					
					

OK TO PAY 06/06/2020

*Paul Schack*

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	173.76
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	173.76



SOLD TO:

SHIPPED TO: 378455

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
378455		LIONS CLUB				RON EMBREY	
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	
LOGAN ALLEN		S040695725.001		KWCR		05/29/2020	
SHIP VIA		SHIP DATE		SHIP QTY		UNIT PRICE	
PK PICK UP							
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
98006006066	PVCFIT 200P40 45D SCH40 ELB	2	2	225.84	c	4.52	
	2 IN 45DEG SCH40 PVC COND ELBOW						
98006006106	PVCFIT 200P CP	4	4	62.16	c	2.49	
	2 IN PVC COND COUPLING						
01899702050	ARL 2050	2	2	94.77	c	1.90	
	2-IN COND HANGER W/BOLT						
08590197775	SQD HOM3060M200PC	1	1	142.14	ea	142.14	
	HOM INDR 200A MB 30/60CIR						
08593708358	CUL 80006J	100	100	8.86	c	8.86	
	10-32 X 3/8 HWH GREEN GROUND SCREW						
	CULLY GREEN GROUND SCREW JAR						
01899700850	ARL 850	10	10	71.97	c	7.20	
	3/8 90D SQZ FLEX CONN						
98006006206	PVCFIT 200P MA	1	1	89.42	c	0.89	
	2 IN PVC COND THREADED MALE ADAPTER						
01899700406	ARL 406	1	1	47.83	c	0.48	
	2-IN STEEL LOCKNUT						
01899700445	ARL 445	1	1	51.47	c	0.51	
	2-IN PLSTC INS BUSHING						

OK to Pay June 01, 2020

*Ron Schack*

If paid by 07/10/20 you may deduct \$0.18

All payments are due by 07/25/20.

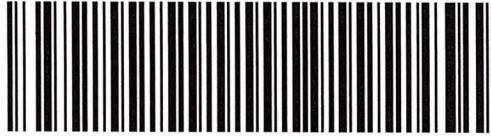
5/29/2020 S040695725.001

*RON EMBREY*  
*CON-17*

SUBTOTAL	168.99
S & H CHARGES	0.00
SALES TAX VA	8.96
<b>TOTAL DUE</b>	<b>177.95</b>

RON EMBREY

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749



S040466687.003

**Ship Ticket**

CAPITAL ELECTRIC  
2740 S. PLEASANT VALLEY ROAD  
WINCHESTER, VA 22601-4231  
540-662-1769 Fax 540-665-0364

edward.rogers@capitalelectricsupply.com

**SOLD TO:**

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202  
571-330-3119 Fax:

**SHIP TO:**

NORTHERN VIRGINIA LIONS YOUTH CAM  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202  
571-330-3119 Fax:

SHIP VIA
WC WILL-CALL
PAGE
1 of 1

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY		
378455		LIONS CLUB		COV-19		RON		
WRITER			SALES ORDER#		SHIP BRANCH		SHIP DATE	
EDWARD ROGERS			S040466687.003		KWCR		06/02/20	
ORDER QTY	SHIP QTY	UM	DESCRIPTION			UNIT PRICE	U	EXT PRICE
1	1	ea	SYL VAPOR1B/040UNVD840/48EC/GR (74376) 40W 1LP DIMMABLE VAPORTIGHT *MAY-JUNE PROMOS*			82.500	e	82.50
			OK to pay 06/12/2020 <i>Ron Schrack</i>					
						Subtotal	82.50	
						S&H CHGS	0.00	
						Sales Tax	4.37	
						Amount Due	86.87	
						6/9/2020	S040466687.003	

Stage Loc: \_\_\_\_\_  
Totals: CTNS \_\_\_\_\_ COIL \_\_\_\_\_ BUND \_\_\_\_\_ REEL \_\_\_\_\_

**TERMS & CONDITIONS**

Merchandise listed on this order has been produced in accordance with the Fair Labor Standards Act of 1938 as amended. Material not returnable without permission. This order is subject to Company Terms and Conditions of Sale, which provisions shall govern in the event of any conflict with any terms or conditions of Purchaser's proposal, purchase order or other documents. If you make a tax-free purchase that is later determined by a Department of Revenue to be a taxable purchase, you are responsible for all applicable taxes, interest, and penalties. 2.00% PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL PAST DUE INVOICES. THIS IS AN ANNUAL RATE OF 24.00%

RON





# Ship Ticket

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***

**181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087**

ORDER DATE	ORDER NUMBER
06/17/20	S025227344.015
ORDERED FROM: 181 J & H AITCHESON MANASSAS 10106 RESIDENCY ROAD MANASSAS VA 20110-2013 703-361-4114 Fax 703-361-2087	PAGE NO.  1

Printed on 06/18/20 at 03:31pm EDT

SOLD TO: 14052

CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO: 14052

CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031  
540-349-2735

**\*\* C A S H S A L E \* C A S H S A L E \*\***

CUSTOMER NUMBER		CUSTOMER PURCHASE ORDER NUMBER		CUSTOMER RELEASE NUMBER		ORDERED BY	
14052		Lions Youth Camp					
SALESPERSON	WRITER	SHIP VIA		WAREHOUSE		SHIP DATE	FREIGHT
House -	Devin Wallace	WC WILL CALL		Shp 18 Prc 18		06/18/20	No
ORDER QTY	SHIP QTY	DESCRIPTION				NET UNIT PRICE	EXTENSION
		***** Shipping Instructions *****					
		* PLEASE NOTE:				*	
		* ***NO RETURNS ON SPECIAL ORDER				*	
		* ITEMS***				*	
		*****					
1ea	6-18 1ea	FIAT MSBID2424 MOLDED STONE MOP SERVICE BASIN W/ INTEGRAL DRAIN BODY 24X24X10				143.525/ea	143.53
		Loc: 03A-03 Pn: 885429					
4ea	6-17 4ea	FLOR 36361 36X36 WHT MLSTN SHWR PAN				142.642/ea	570.57
		Loc: 27D-01 Pn: 75233					
1ea	6-17 1ea	FIAT 830AA CP VAC BREAKER 2 CROSS HDL MOP SINK FCT NOT FOR POTABLE WATER USE				84.325/ea	84.32
		Loc: 34H-04-D Pn: 63413					
1ea	6-18 1ea	FIAT 832AA HOSE & BRKT COMBO				15.411/ea	15.41
		Loc: 34H-04-D Pn: 6708					
1ea	6-18 1ea	FIAT 889CC 24 MOP HGR BRKT				33.182/ea	33.18
		Loc: 34H-04-D Pn: 6709					
2ea	6-18 2ea	FIAT MSG2424 SS WALL GUARD				118.094/ea	236.19
		Loc: Pn: 11036					
		***** ORDER SUMMARY *****					
		Total Sales for Order 17664.36					
		Payments to Date -2771.60					
		-----					
		Balance 14892.76					
		*****					
		05/11/20 566.00 Check# 001738					
		05/18/20 989.50 Check# 1768					
		05/27/20 19.50 Check# 001762					
		05/28/20 431.24 Check# 001773					

\*\*\* Continued on Next Page \*\*\*

**\*\* C A S H S A L E \* C A S H S A L E \* C A S H S A L E \*\***



# Ship Ticket

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***

**181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087**

ORDER DATE		ORDER NUMBER	
06/17/20		S025227344.015	
ORDERED FROM:			PAGE NO.
181 J & H AITCHESON MANASSAS 10106 RESIDENCY ROAD MANASSAS VA 20110-2013 703-361-4114 Fax 703-361-2087			2

Printed on 06/18/20 at 03:31pm EDT

SOLD TO: 14052

CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO: 14052

CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031  
540-349-2735

**\*\* C A S H S A L E \* C A S H S A L E \*\***

CUSTOMER NUMBER		CUSTOMER PURCHASE ORDER NUMBER		CUSTOMER RELEASE NUMBER		ORDERED BY	
14052		Lions Youth Camp					
SALESPERSON		WRITER		SHIP VIA		WAREHOUSE	
House -		Devin Wallace		WC WILL CALL		Shp 18 Prc 18	
ORDER QTY		SHIP QTY		DESCRIPTION		NET UNIT PRICE	
				05/28/20 591.60 Check# 001772			
				06/11/20 173.76 Check# 001777			
** The following are		scheduled for future shipment:					
6ea		B/O		MOEN 3671EP CHROME 1.75 GPM 5			
				FUNCTION HANDSHOWER W/ SLIDE BAR			
				Filled By _____		Checked By _____	

**\*\* C A S H S A L E \* C A S H S A L E \* C A S H S A L E \*\***

This shipping document is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Return Rec'd On \_\_\_\_/\_\_\_\_/\_\_\_\_ By \_\_\_\_\_ AuthBy \_\_\_\_\_ Appr'd \_\_\_\_\_

Subtotal	1083.20
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	1083.20



# Invoice #543

**Billing Address**

Lions Club  
3568 Sutherland Court  
Warrenton VA 20187  
pschrack@aol.com  
+1 540 349 2735  
+1 571 330 3119

**Contact:** Philip Schrack  
540-349-2735

**Service Address**

Lions Club  
1520 Lions Lane  
Boyce VA 22620 United  
States  
pschrack@aol.com  
+1 540 349 2735  
+1 571 330 3119

**Contact:** Philip Schrack  
540-349-2735

**Send Payment To**

IQ Plumbing LLC  
P.O. Box 606  
Upperville VA 20185  
540-247-1157  
iqplumbingllc@gmail.com

<b>Date</b>	06/22/20
<b>Sent</b>	06/22/20
<b>Total</b>	\$3,386.74
<b>Payments</b>	\$0.00
<b>Balance</b>	\$3,386.74

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Labor-Regular rate	6/4/2020	\$85.00	✓	3.0	\$255.00
Labor-Regular rate	6/5/2020	\$85.00	✓	3.0	\$255.00
Labor-Regular rate	6/9/2020	\$85.00	✓	1.0	\$85.00
Labor-Regular rate	6/10/2020	\$85.00	✓	1.0	\$85.00
2 men	6/12/2020	\$125.00	✓	5.0	\$625.00
Labor-Regular rate	6/16/2020	\$85.00	✓	6.5	\$552.50
2 men	6/18/2020	\$125.00	✓	6.0	\$750.00
Contract Job	Moving/re-framing walls on 6/18/2020	\$779.24	✗	1.0	\$779.24
Subtotal					\$3,386.74
Tax					\$0.00
<b>Total</b>					<b>\$3,386.74</b>
Total payments					\$0.00
Balance remaining					\$3,386.74

## Notes

Thank you for your business!

OK to Pay  
06/24/2020

## Terms

Due upon receipt

*Philip Schrack*

181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087

**\*\* INVOICE \*\***  
(Reprint)

INVOICE DATE	INVOICE NUMBER
06/26/20	S025227344.016
REMIT TO: HAJOCA CORPORATION P.O. Box 536414 PITTSBURGH PA 15253	PAGE NO. 1

BILL TO:  
CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO:  
CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
14052	Lions Youth Camp		N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Devin Wallace	WC WILL CALL	CASH	06/26/20	06/19/20
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
1/2 125 BRASS THRD LEAD FREE CORED		4ea	4ea	4.269ea	17.08
SQ HEAD PLUG					
KBI TMS-0500 1/2CPVC X 1/2SS MALE		18ea	18ea	2.386ea	42.94
MOEN 62300 1/2 IPS POSI-TEMP PRESS		6ea	6ea	72.683ea	436.10
BAL M-PACT RGH VLV - BULK					
OK to Pay 06/27/2020 <i>Paul Schrack</i>					
Subtotal				496.12	

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

**\*\* Reprint \*\* Reprint \*\* Reprint \*\***



181 J & H AITCHESON MANASSAS  
10106 RESIDENCY ROAD  
MANASSAS VA 20110-2013  
703-361-4114 Fax 703-361-2087

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
06/26/20	S025227344.018
REMIT TO: HAJOCA CORPORATION P.O. Box 536414 PITTSBURGH PA 15253	PAGE NO:  1

BILL TO:  
CASH SALES MANASSAS  
10106 RESIDENCY ROAD  
MIN 25% RESTOCK ON ALL RETURNS  
MANASSAS, VA 20110-2013

SHIP TO:  
CASH SALES MANASSAS  
Northern Virginia Lions Youth Camp  
PO BOX 221031  
CHANTILLY, VA 20153-1031

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	
14052	Lions Youth Camp		N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Devin Wallace	WC WILL CALL	CASH	06/26/20	06/26/20
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
MUSTEE 65.308 2 BLK MOP DRAIN SEAL		1ea	1ea	8.080ea	8.08
OK to Pay 06/27/2020 <i>Paul Schack</i>					

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	8.08
S&H CHGS	0.00
Sales Tax	<del>0.49</del>
Amount Due	8.57

**Capital Electric**  
A Sonenpar Company  
Corporate Headquarters  
Distribution Center  
8511 Pepco Place  
Upper Marlboro, MD 20772  
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:  
CAPITAL ELECTRIC  
2740 S. PLEASANT VALLEY ROAD  
WINCHESTER VA 22601-4231  
540-662-1769 Fax 540-665-0364

**INVOICE**  
S041047803.001  
07/02/20  
Page 1 of 1

SOLD TO:

SHIPPED TO: 378455

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
378455		NVLYC				RON EMBREY	
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	
LOGAN ALLEN		S041047803.001		KWCR		07/02/2020	
SHIP VIA		SHIP DATE		SHIP QTY		UNIT PRICE	
PKS SELF SERVE							
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
08008373760	HALO E27ICAT 6IN SHALLOW ICAT NEW CONSTRUCTION HOUSING	2	2	8.63	ea	17.26	
08008373772	HALO E71CAT 6IN IC RATED AIR TIGHT RECESS CAN	11	11	7.56	ea	83.16	
01899700846	ARL 846 DPLX ROMEX/BX CONN	25	25	93.74	c	23.44	
01899700841	ARL 841 3/8-IN NMC CONN	100	100	23.78	c	23.78	
98010034705	WIC MCA 12/3 SOL 250C ALU ARM BLK RED WHT GRN	250	250	758.53	m	189.63	

OK to pay  
Phil Schrack  
07/05/2020

Bath house

If paid by 08/10/20 you may deduct \$2.37

All payments are due by 08/25/20.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

7/2/2020 S041047803.001

Ron

SUBTOTAL	337.27
S & H CHARGES	0.00
SALES TAX	0.00
<b>TOTAL DUE</b>	<b>337.27</b>

RON EMBREY

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749

#1793  
#171612

**Capital Electric**  
A Sonenpar Company

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<http://capitalelectric.billtrust.com>

USE THIS ENROLLMENT CODE:

FLZ HMR MVD



SOLD TO:

SHIPPED TO: 378455

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

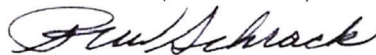
ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY				
378455		MATERIAL				RON EMBREY				
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE		SHIP VIA		
DAN BARRON		S041102447.001		KWCR		07/09/2020		PKS SELF SERVE		
SKU	DESCRIPTION			ORDER QTY	SHIP QTY	UNIT PRICE		UOM	EXT PRICE	
98010034702	WIC MCA 12/2 SOL 250C			250	250	429.59		m	107.40	
	ALU ARM BLK WHT GRN									
01899780060	ARL L16			23	23	92.07		c	21.18	
	1/2 1-SCR STR CONN									
78618910440	CRS TP440			10	10	451.85		c	45.19	
	52171-VMX									
	* Sub for : STL-CTY 52171-CVX									
78618910242	CRS TP242			1	1	493.89		c	4.94	
	3-1/2D SW BX W/FLAT BRKT									
78325058557	IDEAL 30-644J			500	500	92.45		m	46.23	
	TWISTER PRO RED/YELLOW									
<div>OK to pay 07/13/2020</div> <div>Ron Schrack</div> <div>CLX 1794</div>										
If paid by 08/10/20 you may deduct \$2.85						SUBTOTAL				224.94
All payments are due by 08/25/20.						S & H CHARGES				0.00
A monthly service charge up to the maximum allowable by law will be added to all past due invoices.						SALES TAX				0.00
						TOTAL DUE				224.94

SOLD TO:

SHIPPED TO: 378455

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY			
378455		Bath House				Ron			
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE		SHIP VIA	
STEVEN DUTTERA		S041174419.001		KWCR		07/16/2020		PKS SELF SERVE	
SKU	DESCRIPTION			ORDER QTY	SHIP QTY	UNIT PRICE		UOM	EXT PRICE
78618910484	CRS TP484			24	24	64.14		c	15.39
	4SQ 1G 1/2D SW RING								
01899700846	ARL 846			10	10	93.74		c	9.37
	DPLX ROMEX/BX CONN								
01899780060	ARL L16			20	20	92.07		c	18.41
	1/2 1-SCR STR CONN								
78618910472	CRS TP472			10	10	42.02		c	4.20
	4SQ FLAT BLANK COVER								
78022772993	B-E SN100-500			500	500	21.12		m	10.56
	PK BX STAPLE								
78325030454	IDEAL 30-454			25	25	421.51		m	10.54
	SIZE 454 BLU WIRECONN WINGNUT 25/BX								
09532731096	MULB 30316W			2	2	445.45		c	8.91
	WP WHT 4IN 5H RND BOX								
OK to Pay 07/17/2020									
									
If paid by 08/10/20 you may deduct \$1.07						7/16/2020 S041174419.001			
All payments are due by 08/25/20.						. CUS19			
A monthly service charge up to the maximum allowable by law will be added to all past due invoices.						SUBTOTAL 77.38			
						S & H CHARGES 0.00			
						SALES TAX 0.00			
						TOTAL DUE 77.38			

Ron

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749





Corporate Headquarters  
Distribution Center  
8511 Pepco Place  
Upper Marlboro, MD 20772  
Ph. 301-909-6500 Fax 301-735-6819

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2740 S. PLEASANT VALLEY ROAD  
WINCHESTER VA 22601-4231  
540-662-1769 Fax 540-665-0364

# INVOICE

S041199790.001  
07/20/20

Page 1 of 1

SOLD TO:

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NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
378455		BATH HOUSE				RON	
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	
LOGAN ALLEN		S041199790.001		KWCR		07/20/2020	
SHIP VIA		SHIP DATE		SHIP QTY		UNIT PRICE	
PKS SELF SERVE		07/20/2020		250		455.13	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
98010034702	WIC MCA 12/2 SOL 250C ALU ARM BLK WHT GRN	250	250	455.13	m	113.78	
OK to PAY 07/21/2020 <i>Ron Schrack</i>							
7/20/2020 S041199790.001							
Ron							
RON							
SUBTOTAL 113.78							
S & H CHARGES 0.00							
SALES TAX 0.00							
TOTAL DUE 113.78							

If paid by 08/10/20 you may deduct \$1.14  
All payments are due by 08/25/20.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749



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Corporate Headquarters  
Distribution Center  
8511 Pepco Place  
Upper Marlboro, MD 20772  
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:  
CAPITAL ELECTRIC  
2740 S. PLEASANT VALLEY ROAD  
WINCHESTER VA 22601-4231  
540-662-1769 Fax 540-665-0364

# INVOICE

S041213126.001  
07/21/20

Page 1 of 1

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NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY			
378455		BATH HOUSE				RON			
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE		SHIP VIA	
DAN BARRON		S041213126.001		KWCR		07/21/2020		PKS SELF SERVE	
SKU	DESCRIPTION			ORDER QTY	SHIP QTY	UNIT PRICE		UOM	EXT PRICE
98010034702	WIC MCA 12/2 SOL 250C ALU ARM BLK WHT GRN			250	250	455.13		m	113.78
OK to Pay 07/26/2020									
Paul Schrack									
CK# 1801									
7/21/2020 S041213126.001						SUBTOTAL		113.78	
						S & H CHARGES		0.00	
						SALES TAX		0.00	
						TOTAL DUE		113.78	

If paid by 08/10/20 you may deduct \$1.14

All payments are due by 08/25/20.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

Row

If paid by 08/10/20 you may deduct \$1.14  
All payments are due by 08/25/20.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

RON

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749



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<http://capitalelectric.billtrust.com>

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(114)  
\$ 112.64





2947 GALLOWS RD.  
FALLS CHURCH, VA 22042-1024  
www.grainger.com

**ORIGINAL INVOICE**

GRAINGER ACCOUNT NUMBER 887467031  
INVOICE NUMBER 9618772728  
INVOICE DATE 08/12/2020  
DUE DATE 09/11/2020  
AMOUNT DUE 203.00

BILL TO  
MDG2020 00002179 1 MB 0439

PO NUMBER: PHILIP SCHRACK  
CALLER: PHILIP SCHRACK  
CUSTOMER PHONE: (571) 330-3119  
ORDER NUMBER: 1390512734  
INCO TERMS: FOB ORIGIN

NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202



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Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU !**

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: NO VA LIONS YOUTH CAMP 7623 VIRGINIA AVE FALLS CHURCH VA 22043-3202			
	4C701	FAN,BATH/KITCHEN,8 IN MANUFACTURER # 505 Delivery# 6478898548 Date: 08/12/2020 PICKED UP FROM: FALLS CHURCH, VA - 903 2947 GALLOWS RD. FALLS CHURCH VA 22042-1024	2	101.50	203.00

**OK to Pay 08/22/2020**

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT [WWW.GRAINGER.COM](http://WWW.GRAINGER.COM). PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS).

INVOICE SUB TOTAL 203.00

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

**AMOUNT DUE 203.00****PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.**

BILL TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

REMIT TO:  
GRAINGER  
DEPT. 887467031  
PALATINE, IL 60038-0001



887467031961877272810000203001000000010000000100000020091

X

ACCOUNT NUMBER  
887467031

DATE  
08/12/2020

INVOICE NUMBER  
9618772728

AMOUNT DUE  
203.

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

2947 GALLOWS RD.  
FALLS CHURCH, VA 22042-1024  
www.grainger.com

GRAINGER ACCOUNT NUMBER  
INVOICE NUMBER  
INVOICE DATE  
DUE DATE  
AMOUNT DUE

007107002  
9618772736  
08/12/2020  
09/11/2020  
471.50

BILL TO  
MDG2020 00002179 1 MB 0439

PO NUMBER: PHILIP SCHRACK  
CALLER: PHILIP SCHRACK  
CUSTOMER PHONE: (571) 330-3119  
ORDER NUMBER: 1390512734  
INCO TERMS: FOB ORIGIN

NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202



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[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: NO VA LIONS YOUTH CAMP 7623 VIRGINIA AVE FALLS CHURCH VA 22043-3202			
	4C701	FAN,BATH/KITCHEN,8 IN MANUFACTURER # 505	3	101.50	304.50
	6EKN6	TEE,8" DUCT SIZE MANUFACTURER # GRFTJ8GA26 Delivery# 6479104641 Date: 08/12/2020 PICKED UP FROM: FALLS CHURCH, VA - 903 2947 GALLOWS RD. FALLS CHURCH VA 22042-1024	4	41.75	167.00

OK to Pay 08/22/2020

*Philip Schrack*

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

INVOICE SUB TOTAL 471.50

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 471.50

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

REMIT TO:  
GRAINGER  
DEPT. 887467031  
PALATINE, IL 60038-0001



887467031961877273610000471501000000010000000100000020091146

X

ACCOUNT NUMBER  
887467031

DATE  
08/12/2020

INVOICE NUMBER  
9618772736

AMOUNT DUE  
471.50

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.





SOLD TO:

SHIPPED TO: 378455

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
378455	BATH HOUSE		RON			
SALESMAN		INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA	
LOGAN ALLEN		S041502932.001	KWCR	08/18/2020	WC WILL-CALL	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
980120S0064	WIA. MHF 2-2-4-6 MR	200	200	1,495.94	m	299.19
98006006006	PVC 200P 2IN SCH40 PVC CONDUIT	200	200	85.35	c	170.70
98006006546	PVCFIT 200P LB	1	1	1,253.16	c	12.53
	2 IN PVC TYPE LB CONDUIT BODY					
98006006106	PVCFIT 200P CP	6	6	62.16	c	3.73
	2 IN PVC COND COUPLING					
98006006066	PVCFIT 200P40 45D SCH40 ELB	2	2	225.84	c	4.52
	2 IN 45DEG SCH40 PVC COND ELBOW					
98006006046	PVCFIT 200P40 90D SCH40 ELB	1	1	238.46	c	2.38
	2IN 90DEG SCH40 PVC COND ELBOW					
622454S0002	IPE 078799 (MBCC20)	1	1	11.86	ea	11.86
	QUART PVC MEDIUM BODY CEMENT					
	CLEAR LOW VOC					
05112857779	3M 406	1	1	49.11	ea	49.11
	3IN X 1000FT RED CAUTION TAPE					
	DETECTABLE					
78331012598	GRN 430-500 (50125982)	1	1	12.26	ea	12.26
	SPIRAL WRAP TWINE					
OK to Pay 08/22/2020						
						
						

OK to Pay 08/22/2020

*Paul Schrack*

*OK 15/17*

If paid by 09/10/20 you may deduct \$7.93  
All payments are due by 09/25/20.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

8/18/2020 S041502932.001

*Dave*

RON

SUBTOTAL	566.28
S & H CHARGES	0.00
SALES TAX	0.00
<b>TOTAL DUE</b>	<b>566.28</b>

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749

*(7.93)*  
*\$558.35*

# Invoice #566

**Billing Address**

Lions Club  
3568 Sutherland Court  
Warrenton VA 20187  
pschrack@aol.com  
+1 540 349 2735  
+1 571 330 3119

**Contact:** Philip Schrack  
540-349-2735

**Service Address**

Lions Club  
1520 Lions Lane  
Boyce VA 22620 United  
States  
pschrack@aol.com  
+1 540 349 2735  
+1 571 330 3119

**Contact:** Philip Schrack  
540-349-2735

**Send Payment To**

IQ Plumbing LLC  
P.O. Box 606  
Upperville VA 20185  
540-247-1157  
iqplumbingllc@gmail.com

<b>Date</b>	08/16/20
<b>Sent</b>	08/16/20
<b>Total</b>	\$3,055.00
<b>Payments</b>	\$0.00
<b>Balance</b>	\$3,055.00

## Charges

Item	Description	Unit Cost	Tax	Quantity	Line Total
Labor:Contract Job	6/24/2020 Set shower valves	\$85.00	x	3.5	\$297.50
Labor:Contract Job	6/25/2020 Set shower pans in mortar 1 man	\$85.00	x	2.0	\$170.00
Labor:Contract Job	6/25/2020 Set shower pans in mortar 2 men	\$125.00	x	4.0	\$500.00
Labor:Contract Job	6/29/2020 Rough in water pipe	\$85.00	x	4.0	\$340.00
Labor:Contract Job	6/30/2020 water pipe rough in	\$85.00	x	3.0	\$255.00
Labor:Contract Job	7/1/20202 Finish rough in put test on get ready for inspection	\$125.00	x	6.5	\$812.50
Labor:Contract Job	7/6/2020 Wait for inspector get plumbing inspection	\$85.00	x	7.0	\$595.00
Labor:Contract Job	7/11/2020 Pull test off	\$85.00	x	1.0	\$85.00

OK to Pay 08/22/2020



Subtotal	\$3,055.00
Tax	\$0.00
<b>Total</b>	<b>\$3,055.00</b>
Total payments	\$0.00
Balance remaining	\$3,055.00

## Notes

Thank you for your business!

## Terms

Due upon receipt

CK #1803



Embrey Electric Service, LLC  
19889 Ridgeside Road  
Bluemont, VA 20135 US  
(703) 606-0372  
embreyelectric@gmail.com

## Invoice

**BILL TO**

Northern VA Lyons Youth Camp  
1520 Lyons Lane  
Boyce, VA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13337	08/19/2020	\$5,200.00	08/19/2020	Due on receipt	

DATE	ACTIVITY	AMOUNT
08/17/2020	<b>Electrical Service Labor</b> Labor required to perform electrical services at Lyons Club Youth Camp bathhouse from June 1st through August 14th, 2020:  - Installed power panel - Roughed-in all the interior switches, outlets and lights - Completed rough-in of the exterior lights	4,500.00
08/19/2020	<b>Electrical Service Labor</b> Labor required to: - Coordinated with the excavator to dig and backfill trench - Installed conduit in trench and ran wiring through conduit	700.00
Total labor hours= 52 (2-men on site) at \$100 hour		
BALANCE DUE		<b>\$5,200.00</b>

OK to Pay 10/22/2020



ASC EXCAVATING INC  
16778 Ketocin Church Rd  
Purcellville, VA 20132  
ascexcavate@hotmail.com



## INVOICE

**BILL TO**  
Lions Club Youth Camp

**INVOICE #** 1055  
**DATE** 08/18/2020  
**DUE DATE** 09/17/2020

---

	DESCRIPTION	AMOUNT
	Dig Electric Ditch line from power panel to bath house	
	Backfill	
Labor	Labor	1,200.00

**BALANCE DUE** **\$1,200.00**

A handwritten signature in black ink that reads 'Paul Schrock'.

OK to Pay 08/22/2020



**Capital Electric**  
A Sonepar Company  
Corporate Headquarters  
Distribution Center  
8511 Pepco Place  
Upper Marlboro, MD 20772  
Ph. 301-909-6500 Fax 301-735-6819

Branch Serving You:  
CAPITAL ELECTRIC  
2740 S. PLEASANT VALLEY ROAD  
WINCHESTER VA 22601-4231  
540-662-1769 Fax 540-665-0364

**INVOICE**  
S041590463.001  
08/25/20  
Page 1 of 1

SOLD TO:

SHIPPED TO: 378455

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

NORTHERN VIRGINIA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043-3202

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
378455		BATH HOUSE				RON	
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	
DAN BARRON		S041590463.001		KWCR		08/25/2020	
SHIP VIA		SHIP DATE		SHIP QTY		UNIT PRICE	
PKS SELF SERVE		08/25/2020		250		461.96	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
98010034702	WIC MCA 12/2 SOL 250C	250	250	461.96	m	115.49	
78618910484	ALU ARM BLK WHT GRN						
	CRS TP484	7	7	64.14	c	4.49	
	4SQ 1G 1/2D SW RING						

OK to Pay  
08/26/2020

*Paul Schrack*

If paid by 09/10/20 you may deduct \$1.24  
All payments are due by 09/25/20.

A monthly service charge up to the maximum allowable by law will be added to all past due invoices.

8/25/2020 S041590463.001

**SUBTOTAL** 119.98  
**S & H CHARGES** 0.00  
**SALES TAX** 0.00  
**TOTAL DUE** 119.98

RON

Payment Mailing Address:  
CAPITAL ELECTRIC  
PO BOX 404749  
ATLANTA GA 30384-4749

**Capital Electric**  
A Sonepar Company

TO VIEW ONLINE GO TO:

<http://capitalelectric.billtrust.com>

USE THIS ENROLLMENT CODE:

FLZ HMR MVD

(1.24)  
\$ 118.74

**GRAINGER.**

PAGE 1 OF 1

**ORIGINAL INVOICE**

2947 GALLOWES RD.  
FALLS CHURCH, VA 22042-1024  
www.grainger.com

GRAINGER ACCOUNT NUMBER 887467031  
INVOICE NUMBER 9629033623  
INVOICE DATE 08/21/2020  
DUE DATE 09/20/2020  
AMOUNT DUE 42.98

BILL TO  
MDG2020 00002205 1 MB 0439

PO NUMBER: PHILIP SCHRACK  
CALLER: PHILIP SCHRACK  
CUSTOMER PHONE: (571) 330-3119  
ORDER NUMBER: 1391594542  
INCO TERMS: FOB ORIGIN

NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202



Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!**

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: NO VA LIONS YOUTH CAMP 3568 SUTHERLAND CT WARRENTON VA 20187-3971			
	6MJG4	METAL CRIMPER, 22 GA., 1-1/4 IN., 5 BLADE MANUFACTURER # WC55N Delivery# 6480234310 Date: 08/21/2020 Carrier: UPS GROUND No. of pkgs: 1 Wt: 0.97 Trk#: 1Z5413RY0317283907  SHIPPED FROM: DC BORDENTOWN, NJ - 010 400 BORDENTOWN-HEDDING RD BORDENTOWN NJ 08505  OK to Pay 08/29/2020 <i>Philip Schrack</i>	1	32.00	32.00

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

INVOICE SUB TOTAL 32.00  
SHIPPING 10.98

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

**AMOUNT DUE 42.98****PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.**

BILL TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

REMIT TO:  
GRAINGER  
DEPT. 887467031  
PALATINE, IL 60038-0001

*PH 1816*  
*W 18/29/20*

887467031962903362310000042981000000010001098100000020092029

X

ACCOUNT NUMBER  
887467031

DATE  
08/21/2020

INVOICE NUMBER  
9629033623

AMOUNT DUE  
42.98

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.





Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$117.91	08/06/20	9023674
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X2-6FT SELECT PINE BOARD	00005321570000500007	1.0000 EA	\$7.75	\$7.75
MKE SHOCKWAVE 2" PH3 5PC	10045371660000700009	1.0000 EA	\$5.97	\$5.97
10 X 1-1/2" SPAX MULTIMATERIAL- 1 LB	00003644140000300008	1.0000 BX	\$9.50	\$9.50
10X2-1/2" SPAX MULTIMATERIAL-1 LB	00003646490000300008	1.0000 BX	\$9.50	\$9.50
2X2-6FT SELECT PINE BOARD	00005321570000500007	1.0000 EA	\$7.75	\$7.75
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11

SUBTOTAL	\$111.24
TAX	\$6.67
TOTAL	\$117.91

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$24.09	08/09/20	6132554
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PPG DIAMOND INT FLAT BASE 1 31 OZ	10030150190001500022	1.0000 QT	\$11.98	\$11.98
8"X11" SIGN - EXIT GLOW IN THE DARK	00005668740000400015	1.0000 EA	\$6.38	\$6.38
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00
8"X11" SIGN - EXIT GLOW IN THE DARK	00005668740000400015	1.0000 EA	\$6.38	\$6.38

SUBTOTAL	\$22.74
TAX	\$1.35
TOTAL	\$24.09

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$219.57	08/11/20	4903908
PO: WG14083530		Store: 4607, MANASSAS, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NASHUA BATHFAN	10000425700000200013	2.0000 EA	\$3.99	\$7.98
INSTALL-1.89"X9.8YD				
8"X5' ROUND METAL PIPE	00001486950000200005	11.0000 EA	\$12.68	\$139.48
8" 90DEG ROUND ADJUSTABLE ELBOW	00001487680000200005	8.0000 EA	\$7.46	\$59.68

Customer Agreement #: WG14083530

SUBTOTAL	\$207.14
TAX	\$12.43
TOTAL	\$219.57





Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

## INVOICE DETAIL

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$11.65	08/12/20	3636805
PO: WG14083530		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4 IN. X 100 FT. PLASTIC PIPE & DUC	10050956160000100042	1.0000 EA	\$10.99	\$10.99
Customer Agreement #: WG14083530				
SUBTOTAL				\$10.99
TAX				\$0.66
TOTAL				\$11.65

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$88.62	08/14/20	1561555
PO: WG14083530		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
8 IN. ROUND GALVANIZED WALL VENT WIT	10006775550000200060	2.0000 EA	\$41.80	\$83.60
Customer Agreement #: WG14083530				
SUBTOTAL				\$83.60
TAX				\$5.02
TOTAL				\$88.62

*total \$319.84*

4022664





**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Invoice**

Date	Invoice #
5/30/2020	PCC38976

Bill To

Northern Virginia Youth Camp  
1520 Lions Ln  
Boyce VA 22620

Ship To

Customer Phone

540-349-2735 - Phil

Customer Alt. Phone

571-330-3119 - Phil

Twp/City/Boro Etc.	Job Name	P.O. No.	Terms	Rep	Completed
Boyce VA				Dan S	2/17/2020

Item	Description	Amount
Construction Services - ...	rebar in the footers & walls as per the print 4" 4000 psi concrete floor w/ fiber mesh in the building & the porches 2" styrofoam & vapor barrier under the building floor 2B stones to backfill & grade for the floors smooth steel trowel finish in the building with brush finish on the porches  ***CHANGE ORDER 10/9/20*** Deduction for thicker R-value insulation in the ceiling due to code  ***NOTES*** Clean up & dispose of all trash from the work site Hard rock encounter when digging may lead to extra charges Payment Plan: 10% deposit required upon signing the contract 25% due upon starting the project Full foundation costs due upon the final pour Remaining balance due upon completion of the project  <i>pd</i> <i>10/17/2020</i> <i>OK #1823</i>	-235.00

All Past Due Invoices will be subject to a finance charge of 1.5% per month, annual rate of 18%.

There is a non-refundable deposit for all drawings that are required to create estimates regardless if a contract is signed or not.

<b>Subtotal</b>	\$66,699.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$66,699.00
<b>Payments/Credits</b>	-\$33,500.00
<b>Balance Due</b>	\$33,199.00



**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Invoice**

Date	Invoice #
5/30/2020	PCC38976

Bill To
---------

Northern Virginia Youth Camp  
1520 Lions Ln  
Boyce VA 22620

Ship To
---------

Customer Phone
540-349-2735 - Phil

Customer Alt. Phone
571-330-3119 - Phil

Twp/City/Boro Etc.	Job Name	P.O. No.	Terms	Rep	Completed
Boyce VA				Dan S	2/17/2020

Item	Description	Amount
Construction Services -...	16'x43' Building w/ A 6' Cantilever Covered Porch On Each Side 8' wall height 2x6 wall framing 16" o.c. w/ PT sill plates & sealer 6x6 PT posts w/ double 2x12 headers on the porches porch posts to set in brackets on the concrete foundation 28' - 5/12 pitch roof trusses 24" o.c. standing seam roof metal with synthetic felt paper on 5/8 plywood sheathing 3' snow & ice guard along the eave edges full length ridge vent vinyl siding with house wrap & 5/8" plywood sheathing 12" overhangs all around w/ vented soffit & metal fascia 8 - tube skylights 7 - 16"x32" hopper windows 8 - 3' entry doors w/ auto closures & lever hardware frame interior walls (2x6 24" o.c.) to make seven bathrooms & one utility room R-19 fiberglass batt insulation all walls - exterior & interior R-30 fiberglass batt insulation in the ceiling No interior finish at this time wrap the porch header w/ metal coil trim vinyl soffit in the porch ceilings	48,631.00
Construction Services -...	Foundation: 12"x24" concrete footers w/ 8"x36" concrete walls in the 16'x43' area turn down slab on the porches	18,303.00

All Past Due Invoices will be subject to a finance charge of 1.5% per month, annual rate of 18%.

There is a non-refundable deposit for all drawings that are required to create estimates regardless if a contract is signed or not.

**Subtotal****Sales Tax (0.0%)****Total****Payments/Credits****Balance Due**



# Estimate

## Pine Creek Construction LLC

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

Date	Estimate #
8/27/2019	PCC38976
Sales Rep:	Dan S

Customer Phone	540-349-2735 - Phil
Customer Alt. Phone	571-330-3119 - Phil
Customer E-mail	pschrack@aol.com
Twp/City/Boro Etc.	Boyce VA

Name/Address
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

PA Home Improvement Contractor #PA018385

All material is guaranteed to be as specified. All work is to be completed in a workman like manner according to standard practices. Any alteration or deviation from these specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

For your protection and ours, our workers are fully covered by workmen's compensation or liability insurance.

### Project

Item	Description	Total
Construction S...	16'x43' Building w/ A 6' Cantilever Covered Porch On Each Side 8' wall height 2x6 wall framing 16" o.c. w/ PT sill plates & sealer 6x6 PT posts w/ double 2x12 headers on the porches porch posts to set in brackets on the concrete foundation 28' - 5/12 pitch roof trusses 24" o.c. standing seam roof metal with synthetic felt paper on 5/8 plywood sheathing 3' snow & ice guard along the eave edges full length ridge vent vinyl siding with house wrap & 5/8" plywood sheathing 12" overhangs all around w/ vented soffit & metal fascia 8 - tube skylights 8 - 3' entry doors w/ auto closures & lever hardware frame interior walls (2x6 24" o.c.) to make seven bathrooms & one utility room R-19 fiberglass batt insulation all walls - exterior & interior R-30 fiberglass batt insulation in the ceiling No interior finish at this time wrap the porch header w/ metal coil trim vinyl soffit in the porch ceilings	48,631.00

PAYMENT AGREEMENT: Deposit is required for job to be scheduled. Payment plan will be determined upon signing of contract.

WARRANTY: 5 year workmanship warranty from the date of job completion.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and condition are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature: \_\_\_\_\_

Subtotal

Sales Tax (0.0%)

Total

This quote is good for 30 days from the date of this estimate.



# Estimate

## Pine Creek Construction LLC

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

Date	Estimate #
8/27/2019	PCC38976
Sales Rep:	Dan S

Customer Phone	540-349-2735 - Phil
Customer Alt. Phone	571-330-3119 - Phil
Customer E-mail	pschrack@aol.com
Twp/City/Boro Etc.	Boyce VA

Name/Address
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

PA Home Improvement Contractor #PA018385

All material is guaranteed to be as specified. All work is to be completed in a workman like manner according to standard practices. Any alteration or deviation from these specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.

For your protection and ours, our workers are fully covered by workmen's compensation or liability insurance.

Project

Item	Description	Total
Construction S...	<p>Foundation:</p> <p>12"x24" concrete footers w/ 8"x36" concrete walls in the 16'x43' area turn down slab on the porches rebar in the footers &amp; walls as per the print 4" 4000 psi concrete floor w/ fiber mesh in the building &amp; the porches 2" styrofoam &amp; vapor barrier under the building floor 2B stones to backfill &amp; grade for the floors smooth steel trowel finish in the building with brush finish on the porches</p> <p>***NOTES***</p> <p>Clean up &amp; dispose of all trash from the work site Hard rock encounter when digging may lead to extra charges</p> <p>Payment Plan:</p> <p>10% deposit required upon signing the contract 25% due upon starting the project Full foundation costs due upon the final pour Remaining balance due upon completion of the project</p>	18,303.00

PAYMENT AGREEMENT: Deposit is required for job to be scheduled. Payment plan will be determined upon signing of contract.

WARRANTY: 5 year workmanship warranty from the date of job completion.

ACCEPTANCE OF PROPOSAL: The above prices, specifications and condition are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Signature: \_\_\_\_\_

Page 2

<b>Subtotal</b>	\$66,934.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$66,934.00

This quote is good for 30 days  
from the date of this estimate.



**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Sales Order**

Date	S.O. No.
2/17/2020	PCC38976

Name / Address
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

Ship To	
Twp/City/Boro Etc.	Boyce VA

Customer Phone	Customer Alt. Phone
540-349-2735 - Phil	571-330-3119 - Phil

P.O. No.	Rep	Job
	Dan S	

Item	Description	Amount
Construction Services ...	16'x43' Building w/ A 6' Cantilever Covered Porch On Each Side 8' wall height 2x6 wall framing 16" o.c. w/ PT sill plates & sealer 6x6 PT posts w/ double 2x12 headers on the porches porch posts to set in brackets on the concrete foundation 28' - 5/12 pitch roof trusses 24" o.c. standing seam roof metal with synthetic felt paper on 5/8 plywood sheathing 3' snow & ice guard along the eave edges full length ridge vent vinyl siding with house wrap & 5/8" plywood sheathing 12" overhangs all around w/ vented soffit & metal fascia 8 - tube skylights 7 - 16"x32" hopper windows 8 - 3' entry doors w/ auto closures & lever hardware frame interior walls (2x6 24" o.c.) to make seven bathrooms & one utility room R-19 fiberglass batt insulation all walls - exterior & interior R-30 fiberglass batt insulation in the ceiling No interior finish at this time wrap the porch header w/ metal coil trim vinyl soffit in the porch ceilings	48,631.00

	<b>Subtotal</b>
	Sales Tax (0.0%)
	<b>Total</b>

**Signature:**



**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Sales Order**

Date	S.O. No.
2/17/2020	PCC38976

Name / Address
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

Ship To	
Twp/City/Boro Etc.	Boyce VA

Customer Phone	Customer Alt. Phone
540-349-2735 - Phil	571-330-3119 - Phil

P.O. No.	Rep	Job
	Dan S	

Item	Description	Amount
Construction Services ...	Foundation: 12"x24" concrete footers w/ 8"x36" concrete walls in the 16'x43' area turn down slab on the porches rebar in the footers & walls as per the print 4" 4000 psi concrete floor w/ fiber mesh in the building & the porches 2" styrofoam & vapor barrier under the building floor 2B stones to backfill & grade for the floors smooth steel trowel finish in the building with brush finish on the porches	18,303.00
Construction Services ...	<del>CHANGE ORDER 3/17/20</del> *** 5'x28' 5" thick concrete sidewalk with wire mesh on the one gable  ***NOTES*** Clean up & dispose of all trash from the work site Hard rock encounter when digging may lead to extra charges Payment Plan: 10% deposit required upon signing the contract 25% due upon starting the project Full foundation costs due upon the final pour Remaining balance due upon completion of the project	834.00
Subtotal		\$67,768.00
Sales Tax (0.0%)		\$0.00
Total		\$67,768.00

Signature: \_\_\_\_\_



A STATEMENT OF WORK  
FOR CONSTRUCTION OF THE  
BATH HOUSE

NORTHERN VIRGINIA LIONS YOUTH CAMP, INC.  
1520 LIONS LANE  
BOYCE, VA

PREPARED BY Philip W. Schrack

DATED: February 13, 2020  
REVISED: ORIGINAL DOCUMENT



STATEMENT OF WORK  
FOR CONSTRUCTION OF THE  
BATH HOUSE

NORTHERN VIRGINIA LIONS YOUTH CAMP, INC (NVLYC)

1. SCOPE:

- a. This scope of work defines the Subcontractors and the Northern Virginia Lions Youth Camp, Inc. (NVLYC)

2. LOCATION:

- a. The bath house is located on the NVLYC property located at 1520 Lions Lane, Boyce, VA. The entrance to the camp is from Howellsville Road, Boyce VA.

3. ADMINISTRATIVE:

- a. All personnel entering the job site must be briefed on Safety.
- b. Construction personnel will be given the areas of the camp that are off limits to them.

4. NVLYC WILL SUPPLY MATERIAL AND SERVICES:

- a. NVLYC will provide the following items.
- b. The building location survey or state out of the building
- c. The demolition of the old bath house (which is accomplished).
- d. Obtain the building permits (which is accomplished).
- e. Other subcontractors to provide services and material for the septic/drain lines from the top of the floor drains to the septic tank.
- f. Other subcontractors to provide services and material for the electrical service, fixtures and wiring supplies.
- g. Other subcontractors to provide services and material for the HVAC and plumbing of the water lines
- h. Other subcontractors to provide services and material for the installation of thefor the stone veneer and cap as described on Drawing A2.0.

5. SUBCONTRACTOR SUPPLY, MATERIALS AND SERVICES:

- a. The contractor, Pine Creek Construction, LLC located at 6140 State Route 225, Elizabethville, PA 17023 Phone: 717-805-2281; FAX: 717-905-2264. Construction Sales Representative: Daniel Stoltfus, Jr Extension #1, is responsible to meet all general conditions in this statement of work and the following items.
- b. Mobilization of equipment and personnel.
- c. A work schedule for a 5 day work week.
- d. Provide a bathhouse structure including the foundation per Main Street Architecture drawings T1, T2, SP1, A1.0, A2.0, A5.0.
- e. The Bath House; size 47'7" x 28' 0" x 8' 1/2" high walls, as Shown on Drawing A5.0.
- f. Off-loading of all materials and equipment they supply.
- g. Need to keep a neat and orderly building site during construction of the bath House.
- h. Removal of trash during construction and final cleanup.
- i. All work on this project shall be in accordance with applicable local and state codes. Work shall be performed in a neat workman like manner by skilled craftsman in their specialized trade.



6. BUILDING SCHEDULE:

- a. The start of the construction shall start the week of March 23, 2020.
- b. The completion of the construction and site cleanup shall be completed by week of April 17, 2020.

7. TERMS AND CONDITIONS:

- a. Invoices shall be given to the following person.  
Mr. Philip Schrack  
Phone: 540-349-2735  
Cell: 571-330-3119  
Email: [schrack@aol.com](mailto:schrack@aol.com)  
Texting to 571-330-3119
  - b. The contractor agreement to perform the tasks as stated in this Stated of Work, including the foundation per Main Street Architecture drawings T1, T2, SP1, A1.0, A2.0, A5.0 and Pine Creek Construction, LLC and their Estimate Number PCC38976 is \$66,934
8. The IRS form W9 "Request for Taxpayer Identification Number and Certification" must be completed at contract signing. Form is attached to this Statement of work.

9. PAYMENT:

- a. The payment schedule for the construction of the Bath House will be as displayed in Table I Schedule.

Table I Payment Schedule			
Progressive Payment #	Time	%	Amount
1.	At Contract Signing	10	\$6,700
2.	Due upon completion of the Foundation	20	\$13,400
3.	Due 5 days after completion of the foundation	20	\$13,400
4.	Due when roof is completed	20	\$13,400
5.	Due completion of project	20	\$13,400
6.	30 days after completion	10	\$6,634
Total			\$66,934

10. QUESTIONS:

- a. Should be addressed to the following person.  
Mr. Philip Schrack  
Phone: 540-349-2735  
Cell: 571-330-3119  
Email: [pschrack@aol.com](mailto:pschrack@aol.com)  
Texting to 571-330-3119



02/17/2020

Northern Virginia Lions Youth Camp, Inc.  
Contractor

Philip W. Schrack  
Senior Director

Pine Creek Construction, LLC



Sales Rep 2-17-20

Embrey Electric Service, LLC  
19889 Ridgeside Road  
Bluemont, VA 20135 US  
(703) 606-0372  
embreyelectric@gmail.com

## Invoice

**BILL TO**

Northern VA Lyons Youth Camp  
1520 Lyons Lane  
Boyce, VA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13352	12/07/2020	\$1,200.00	12/07/2020	Due on receipt	

DATE	ACTIVITY	AMOUNT
12/07/2020	<b>Electrical Service Labor</b> Labor required to perform electrical work at BATH HOUSE: - Installed one light and switch in mechanical room - Provided power to one outlet - Provided equipment for backfill work - Backfilled the ditch from previous electrical work	750.00
12/07/2020	<b>Electrical Service Labor</b> Labor required to perform electrical work at CARETAKER's COTTAGE: - Troubleshoot tripped breaker, overloaded - Added another breaker to resolve problem - Installed one 20amp outlet in upstairs front room - Ran wire across basement, through the floor and into the wall upstairs	400.00
12/07/2020	<b>Materials</b> Materials: (for Caretaker Cottage) 20amp Breaker, 12 gauge wire, outlet box, outlet	50.00
BALANCE DUE		<b>\$1,200.00</b>

OK TO PAY 12/09/2020

*Paul Schrack*

CR#  
1834



# Johnny Blue Rental

9/10/2019 through 9/4/2021

Date	Account	Num	Description	Amount	# of Months
	Out House Rental				
9/10/2019	Cardinal NVLYC Checking	1703	Johnny Blue, Incorporated	-315.00	1
10/8/2019	Cardinal NVLYC Checking	1713	Johnny Blue, Incorporated	-315.00	2
11/5/2019	Cardinal NVLYC Checking	1716	Johnny Blue, Incorporated	-315.00	3
12/2/2019	Cardinal NVLYC Checking	1720	Johnny Blue, Incorporated	-315.00	4
12/31/2019	Cardinal NVLYC Checking	1722	Johnny Blue, Incorporated	-315.00	5
2/28/2020	Cardinal NVLYC Checking	1730	Johnny Blue, Incorporated	-315.00	6
3/31/2020	Cardinal NVLYC Checking	1744	Johnny Blue, Incorporated	-315.00	7
4/20/2020	Cardinal NVLYC Checking	1754	Johnny Blue, Incorporated	-315.00	8
5/18/2020	Cardinal NVLYC Checking	1769	Johnny Blue, Incorporated	-315.00	9
6/16/2020	Cardinal NVLYC Checking	1784	Johnny Blue, Incorporated	-105.00	10
7/13/2020	Cardinal NVLYC Checking	1795	Johnny Blue, Incorporated	-105.00	11
8/12/2020	Cardinal NVLYC Checking	1804	Johnny Blue, Incorporated	-105.00	12
9/9/2020	Cardinal NVLYC Checking	1818	Johnny Blue, Incorporated	-105.00	13
10/6/2020	Cardinal NVLYC Checking	1822	Johnny Blue, Incorporated	-105.00	14
11/3/2020	Cardinal NVLYC Checking	1827	Johnny Blue, Incorporated	-105.00	15
12/1/2020	Cardinal NVLYC Checking	1832	Johnny Blue, Incorporated	-105.00	16
12/29/2020	Cardinal NVLYC Checking	1838	Johnny Blue, Incorporated	-105.00	17
1/25/2021	Cardinal NVLYC Checking	1840	Johnny Blue, Incorporated	-105.00	18
2/23/2021	Cardinal NVLYC Checking	1843	Johnny Blue, Incorporated	-105.00	19
3/23/2021	Cardinal NVLYC Checking	1847	Johnny Blue, Incorporated	-105.00	20
4/20/2021	Cardinal NVLYC Checking	1848	Johnny Blue, Incorporated	-105.00	21
5/18/2021	Cardinal NVLYC Checking	1849	Johnny Blue, Incorporated	-105.00	22
6/16/2021	Cardinal NVLYC Checking	1854	Johnny Blue, Incorporated	-115.00	23
7/12/2021	Cardinal NVLYC Checking	1857	Johnny Blue, Incorporated	-115.00	24
8/10/2021	Cardinal NVLYC Checking	1860	Johnny Blue, Incorporated	-115.00	25
9/4/2021	Cardinal NVLYC Checking	1862	Johnny Blue, Incorporated	-115.00	26
				-4,660.00	
			Average/Month	-179.231	

# INVOICE

Corporate &  
Winchester  
Plant

STUART M. PERRY, INC.  
117 LIMESTONE LANE  
WINCHESTER, VA 22602  
(540)-662-3431

Berryville  
Plant

STUART M. PERRY, INC.  
426 QUARRY ROAD  
BERRYVILLE, VA 22611  
(540)-955-1359

Front Royal  
Plant

STUART M. PERRY, INC.  
771 RIVERTON ROAD  
FRONT ROYAL, VA 22630  
(540)-635-4500

Customer: NVLYC Date : 08/31/19 Invoice #: 00120037  
NORTHERN VA LIONS YOUTH CAMP Plant : 2 Page # : 1

Purchase Order: 571-330-311 Job :  
Terms : NET 30  
Salesman :

DETAIL TICKET INFORMATION												
TICKET	DATE	PRODUCT	LOCATION	HAULED			FREIGHT	TONS/QTY	PRICE	SALE	TAX	TOTAL
00402911	08/30/1921A	7 340S L50 R638 1.7MIO					186.92	19.370	14.29	276.80	0.00	463.72
00402917	08/30/1921A	7 340S L50 R638 1.7MIO					183.45	19.010	14.29	271.65	0.00	455.10

## \*\*\* INVOICE PRODUCT SUMMARY\*\*\*:

JOB	PLANT	PRODUCT	TONS/QTY	PRICE	EXTENSION	FREIGHT	TAX
1	2 21A	VDOT #21-A	38.38	14.290	548.45	370.37	

\*\*\*\* TOTAL INVOICE AMT DUE \*\*\*\*>>>>>>

918.82

NORTHERN VIRGINIA LIONS YOUTH CAMP INC.

Stuart Perry Inc  
O & M: Road Maint  
Improvements: Bath House

10/11/2019

001714

463.72  
455.10

Cardinal NVLYC Checki Stone for road maintenance and bathhouse

918.82



# STUART M. PERRY, INC.

"AN EQUAL OPPORTUNITY EMPLOYER"

Clarke: Dial 540-955-1359 : Route 7 East  
Winchester: Dial 540-662-3431 : Route 50 West  
Main Office: 117 Limestone Lane Winchester, Va. 22602

CRUSHED STONE ALL SIZES-UNBURNT GROUND LIMESTONE-LIMESTONE SAND-ASPHALT PAVING


## AGGREGATE TICKET

MGW:	66675	LOT:		NO.:	424657 (S)
GROSS	53340 LB	LOAD:		TODAY'S TOTALS	
TARE	28380 LB	LOAD#	1	DATE	09/15/21
NET	34960 LB	SHIP:	17.48 (E)	TIME	OUT: 3:11P
TONS	17.48 (E)		15.86 (M)		IN : 8:27A
WEIGHMAN	15.86 (M)	PIT :	1		CLARKE QUARRY
	LISA D RENNER	SCALE:			

P.O. # 571-330-3119

SALES ORDER NO. 1

UNIT: T

SIGNATURE	
1 1/2% service charge will be made each month on all balances after thirty days. This is equivalent to an annual rate of 18%.	

SOLD TO:	NWLYC	NORTHERN VA LIONS YOUTH CAMP	TAX CODE	N
		C/O MARK ARMENDARIS	TAX PCT	
		FALLS CHURCH, VA 22043	F.O.B.	
DELIVER TO:	7 3406 L50 R638 1.7MI		COD	
	L LYONS CLUB LN		CASH	
	1.5 MI TO BUILDINGS		CHARGE	CASH
ZONE NO:	C9			
PRODUCT:	21A	VDD1 #21A		
	126	8348 SMP #126		
TRUCKER:	Trins			

UNIT PRICE	14.29	NET PRICE	249.78	DELIVERY CHARGE	177.07
SUB-TOTAL		TAX	0.00	TOTAL	426.85

"The material shipped under this certification has been tested and conforms to the requirements of VDOT."

Gravel for the Bath House delivered September 15, 2021. Ticket # 424657

# ATTACHMENT "C"

## Pictures of the old bridges and the new bridges.

During the Demolition and construction of the Bridges there were many challenges. The most challenging was the 2 new bridges were ready to have the concrete poured on July 3, 2019. On July 4, 2019 there was a 6 inch rainfall in the area and washes the forms, stone and 12 culverts, 6 from each bridge, down the stream. Culverts were stopped in trees and most were stopped at Howellsville Road. Pictures of the bridges after the 6 inch rainfall on the next page

### PICTURES OF THE 2 OLD BRIDGES



Old Bridge # 1 Photos



Old Bridge # 2 Photos



New Bridge # 1 Photos



New Bridge # 2 Photos



# ATTACHMENT "D"

Pictures after the 6 inches of rain fall on July 4, 2019



Culverts at Howellsville Road & Lions Lane



Culverts in the Stream



Culverts in the Stream and Trees



Culverts in the Stream and Trees



Bridge # 1 Looking Down Lions Lane



Bridge # 1 Looking Up Lions Lane



Bridge # 2 Looking Up Lions Lane



Bridge # 2 Looking Down Lions Lane

# Attachment "E"

Table 2  
Bridges Detail Expenses

Date	Num	Description	Memo	Amount
4/1/2019	1654	Eastern Supply, Inc	Culverts Invoice # 905497	-5,907.00
4/28/2019	1662	Eastern Supply	Culvert freight Invoice # 905499	-150.00
5/1/2019	1656	Construction Materials	Wire Mesh Invoice # 387459	-464.78
5/10/2019	1667	Stuart Perry Inc	Invoice # 118742	-7,041.28
6/25/2019	1680	Culpeper Engineering, P. C.	Consultating Fees Invoice # 12142	-375.00
7/19/2019	1686	Titan Virginia Ready-Mix LLC	Invoice # 92666917	-3,540.00
7/28/2019	1688	Titan Virginia Ready-Mix LLC	Invoice # 9262047	-1,180.00
7/30/2019	1689	Stone Center Inc.	Invoice # 7/29/2019	-16,925.00
7/30/2019	1690	Titan Virginia Ready-Mix LLC	Invoice #s 92676908 + 92676909	-2,724.50
8/1/2019	1691	Titan Virginia Ready-Mix LLC	Invoice # 92680812	-3,540.00
8/2/2019	1693	Titan Virginia Ready-Mix LLC	Invoice # 92683070	-3,540.00
8/12/2019	1695	Stuart Perry Inc	Invoice # 119732	-2,200.69
8/27/2019	DEP	Phil Schrack (Construction Materials)	Reimbursement for wire Mesh	136.70
9/4/2019	1702	AM Construction LLC	Invoice # 560-Lions Youth	-18,855.00
Bridges Sub-Total				-66,306.55

TABLE 4

## Summary of the Total Expenses

Project	Sub-Total Expenses	Total
Bath House	\$ 124,887.46	
Bridges	\$ 66,306.55	
Woodbridge Cabin	\$ 26,594.84	
Total Expenses	\$ 217,788.85	\$ 217,788.85
Matching Grant (LOVF \$110,000) (NVLYC \$110,000)		\$ 220,000.00
Dollars Remaining to be Spent		\$ 2,211.15
	Refund to LOVF Check # 1870	\$ 1,105.58
	NVLYC	\$ 1,105.58
		\$ 2,211.15



## Attachment “H” Invoices for the Bridges

# ATTACHMENT "F"

Pictures of the old (Fauquier) Woodbridge Cabin and the Remodeled Woodbridge Cabin



## Cabin Detail Expenses

Table 3

Date	Num	Description	Memo	Amount
4/15/2019	1655	Pine Creek Construction, LLC	Invoice # PCC 3836	-1,380.00
8/27/2019	1663	County Of Clarke	Roof permit B190182	-102.00
9/19/2019	1707	Pine Creek Construction, LLC	Invoice # PCC 38365	-12,404.00
1/12/2020	1723	Home Depot	See January 2020 Statement	-4,369.17
2/10/2020	1727	Home Depot	Invoice # H4604-21006475	-1,398.91
4/28/2020	1737	Clarke County	Electric permit E190182	-163.20
5/10/2020	1759	Home Depot	See April 2020 Statement	-194.95
5/21/2020	1770	Embrey Electrical Services, LLC	Invoice # 13316	-100.00
6/5/2020	1776	Lumber Liquidators Inc	Invoice # 133872-518	-1,976.99
7/18/2020	1796	Stone Concrete Inc	Invoice # 0032	-2,700.00
7/18/2020	1797	Rodrigues Construction Inc	Invoice # 100	-1,200.00
8/12/2020	1803	Home Depot	See August 2020 Statement	-463.62
9/9/2020	1817	Home Depot	Invoices # 9023674, 6132554	-142.00
			Cabin Sub-Total	-26,594.84





**Eastern  
Supply, Inc.**

240 MCGHEE ROAD, WINCHESTER VA 22603

Phone : (540) 722-3292 Fax : (540) 722-0056

# Sales Invoice

**Invoice No**

905497

**Bill To**  
CASH CUSTOMER

**Ship To**  
CASH CUSTOMER

, VA-

, VA-

Invoice Date 04/29/2019  
Invoice Due Date 05/29/2019  
Terms Net 30

Order No 2004891  
Packing Slip No. 2005450  
Purchase Order  
Ship Via OUR TRUCK  
Project No PHIL SCHRACK

Line No	Item	Description / Release	Quantity	Price/Pricing UOM (\$)	Ext. Amt (\$)
1	PPDWIB3001	30" DOUBLEWALL IB ASTM	240.00 LF	24.6125/LF	5,907.00

*PAID CLK #1654  
4/1/2019*

**Remit to Address:**  
EASTERN SUPPLY, INC.  
P.O. BOX 1445  
WINCHESTER, VA-22604  
Country:  
Phone: (540) 722-3292 Fax: (540) 722-0056

<b>Line Total</b>	\$5,907.00
<b>Tax Amount</b>	\$ .00
<b>Freight Charges</b>	\$ .00
<b>Advance Amount</b>	\$5,907.00
<b>Grand Total</b>	\$ .00

**Notes:**

ALL INVOICES IN EXCESS OF \$2000.00 PAID VIA CREDIT CARD ARE SUBJECT TO A 4% PROCESSING FEE. ALL ACCOUNTS ARE DUE AND PAYABLE PER THE INVOICED TERMS. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY THE STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED.

04/29/2019



**Eastern  
Supply, Inc.**

240 MCGHEE ROAD, WINCHESTER VA 22603

Phone : (540) 722-3292 Fax : (540) 722-0056

# Sales Invoice

**Invoice No**

905499

**Bill To**

CASH CUSTOMER

, VA-

**Ship To**

CASH CUSTOMER

, VA-

Invoice Date 04/29/2019  
Invoice Due Date 05/29/2019  
Terms Net 30

Order No 2005270  
Packing Slip No. 2005456  
Purchase Order  
Ship Via OUR TRUCK  
Project No PHIL SCHRACK/LIONS CLUB

Line No	Item	Description / Release	Quantity	Price/Pricing UOM (\$)	Ext. Amt (\$)
1	FREIGHT	FREIGHT FOR 30" DW DEL 4/29/19 THAT WAS ORIGINALLY PLANNED AS A DIRECT	1.00 EA	150/EA	150.00

*PA  
CK# 1662  
7/28/2021*

**Remit to Address:**  
EASTERN SUPPLY, INC.  
P.O. BOX 1445

WINCHESTER, VA-22604

Country:

Phone: (540) 722-3292

Fax: (540) 722-0056

Line Total	\$150.00
Tax Amount	\$0.00
Freight Charges	\$0.00
Advance Amount	\$0.00
Grand Total	\$150.00

**Notes:**

ALL INVOICES IN EXCESS OF \$2000.00 PAID VIA CREDIT CARD ARE SUBJECT TO A 4% PROCESSING FEE. ALL ACCOUNTS ARE DUE AND PAYABLE PER THE INVOICED TERMS. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY THE STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED.

04/29/2019



**Remit payments to:**

P.O. Box 1347 • Harrisonburg, VA 22803-1347

240 Lenoir Drive, Winchester, VA 22603  
Phone: (540) 662-7003 • Fax: (540) 662-7135380 Waterman Dr., Harrisonburg, VA 22802  
Phone: (540) 574-4821 • Fax: (540) 574-4612438 Kesler Mill Road, Salem, VA 24153  
Phone: (540) 982-7099 • Fax: (540) 389-72263335 Odd Fellows Road, Lynchburg, VA 24501  
Phone: (434) 455-2422 • Fax: (434) 455-24255124 Glen Alden Drive, Richmond, VA 23231  
Phone: (804) 303-9241 • Fax: (804) 592-5629416 Hudgins Road, Fredericksburg, VA 22408  
Phone: (540) 898-3847 • Fax: (540) 834-0450**Your Concrete Construction  
Materials Superstore**

www.Concrete4u.com



Invoice # 387459

Date 05/01/19

Store # 197

Salesperson WINCHESTER

Cust. P.O. #

Ordered by 7

**BILL TO:** Cust. #

Northern Virginia Lions Youth Camp

TAX EXEMPT

571-330-3119

**SHIP TO:** Job Name STOCK

cpu

Boyce, VA 22620

*EN# SE541375771F11202022*

Qty Ordered	Qty Back Ordered	Qty Billed	U/M	Item Number	Description	Unit Price	Extended
34		34	Sheet	100015	Wire Mesh 6x6-6 GA. 5x10 Sht.	13.67	464.78

**Comments****Payment Method**

Cash \_\_\_\_\_

Ck # *001656*

Credit Card Type \_\_\_\_\_

On Acct \_\_\_\_\_

TERMS NET 30

**Sub Total**

464.78

**Sales Tax****Freight****TOTAL**

464.78

We maintain material safety data sheets for all products which require them and they are available upon request.  
Emergency Hazardous Material Response Number (540) 574-4821

**THIS SALE IS EXPRESSLY SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT.**

I hereby acknowledge receipt of the above merchandise:

(check here if order was direct shipped ☐)

Signature \_\_\_\_\_ Print Name: \_\_\_\_\_ Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_ .



## CONSTRUCTION MATERIALS GROUP, INC.

### CONDITIONS OF SALE

**TERMS & CONDITIONS.** Any sale, and any bid or proposal to sell, which we make is subject to the terms, and conditions set out below. Our bid proposal or sale is expressly conditional on your assent to these terms and conditions; and your acceptance of our bid or proposal and your acceptance of delivery of products sold by us constitute your assent to each of these terms and conditions, even if your purchase order, request for bid or other document has terms or conditions which are inconsistent with ours.

1. **Exclusion of Warranties.** We are not in a position to make independent warranties covering products which we sell. Therefore, you must look to the warranty, if any, provided by the manufacturer. **WE MAKE NO WARRANTY WITH RESPECT TO THE PRODUCTS YOU PURCHASE FROM US, AND WITHOUT LIMITING THIS EXCLUSION, WE MAKE NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR USE OR PURPOSE.** As a courtesy to you, our customer, we will exchange or give credit for any product purchased from us which proves to be defective, when used as intended, provided the product is returned to us within 30 days after purchase, accompanied by the invoice. In no event shall we be responsible for any consequential damages, such as personal injury or delay, which you or any third party may incur.
2. **Manufacturer's Instructions.** It is important that you carefully read all instructions, warnings, recommendations and other disclosures provided by the manufacturer, so that you may use the products purchased from us in a safe and effective manner. **YOU AGREE TO READ ALL SUCH MATERIALS CAREFULLY PRIOR TO USING THE PRODUCTS PURCHASED, AND TO COMPLY FULLY WITH ALL INSTRUCTIONS, WARNINGS, RECOMMENDATIONS, LIMITATIONS AND OTHER DISCLOSURES FURNISHED TO YOU.** If you or anyone else asserts a claim against us arising out of your failure to do this (and your failure contributed in any way to the existence or size of such claim), you agree to indemnify and hold us harmless from any loss, liability or expense we incur or suffer from such claim, including our court costs and reasonable attorney's fees.
3. **Returns.** Material may not be returned without prior authorization and all returns of stocked merchandise will be subject to a 15% restocking fee. Returns of non-stocked merchandise may be subject to higher return fees including freight charges, or may be nonrefundable, depending on the manufacturer's policy. Some materials, stocked or non-stocked, are time and weather sensitive and may not be returnable.
4. **Acts of God.** At times we may be unable to meet our commitments to you such as delivery dates and furnishing of agreed quantities of products, due to causes beyond our control, such as shortages, strikes or natural disasters (sometimes called Acts of God). If this happens, we will not be liable for any loss or damages you may sustain.
5. **Risk of Loss.** If you pick up products purchased from us at our sales location, all risk of loss relating to those products passes to you at that time. If we deliver, the risk of loss passes to you at the time and place of delivery. If we ship to you, you must understand that the carrier is acting as your agent; and the risk of loss passes to you when we make the product available to the carrier.
6. **Prices and Terms.** All prices quoted by us are subject to change without notice, unless otherwise noted by us in writing, and all quotations expire if not accepted within 60 days from the date of issue. Price extensions, when made, are for your convenience only and are subject to correction by us. Prices shown do not include any sales, use, excise, or other governmental tax, which you must pay unless you furnish Seller with an acceptable tax exemption certificate. Any change in quantities or destination may result in a price adjustment by us. Unless the proposal, bid or invoice specifies otherwise, **TERMS ARE NET THIRTY DAYS**, with any cash discount to be stated on that document and are not contingent upon receipt of payment by Buyer from any third party.
7. **Finance Charges and Collections Costs.** In operating our business and paying our expenses, we depend on your prompt payment of our invoices. If you fail to pay in accordance with the terms stated on our proposal, bid or invoice, you will pay a finance charge of 2.0% of the past-due obligation each month until you have paid your account in full. You will also pay any attorneys fees, court costs and other expenses we incur in attempting to collect what you owe or preserving our right to collect (such as bankruptcy court). We may apply any payment you make against any open charges at our sole discretion.
8. **Security Interest.** You grant us a purchase money security interest in the products we sell to you, to secure repayment of all amounts you may owe us at the time of sale or from time to time thereafter. If we so request, you will sign any financing statements we need to perfect such security interest.
9. **Venue.** By accepting delivery, you acknowledge that any contract of sale, sales transaction or other agreement or transaction between us is deemed to have occurred in Rockingham County, Virginia, where our main office is located, and that any suit arising therefrom must be brought in the appropriate state court from the County of Rockingham, Virginia, or if federal jurisdiction exists, in the United States District Court for the Western District of Virginia, Harrisonburg Division.



# INVOICE

Corporate &  
Winchester  
Plant

STUART M. PERRY, INC.  
117 LIMESTONE LANE  
WINCHESTER, VA 22602  
(540)-662-3431

Berryville  
Plant

STUART M. PERRY, INC.  
426 QUARRY ROAD  
BERRYVILLE, VA 22611  
(540)-955-1359

Front Royal  
Plant

STUART M. PERRY, INC.  
771 RIVERTON ROAD  
FRONT ROYAL, VA 22630  
(540)-635-4500

Customer: NVLYC Date: 04/30/19 Invoice #: 00118742  
NORTHERN VA LIONS YOUTH CAPLANT : 2 Page #: 1

Purchase Order: 571-330-311  
Terms: NET 30  
Salesman:

Job:

DETAIL TICKET INFORMATION										
TICKET	DATE	PRODUCT	LOCATION	HAULED FREIGHT	TONS/QTY	PRICE	SALE	TAX	TOTAL	
00399240	04/29/1921A	7 340S L50 L638 1.7MIO		174.89	19.030	13.61	259.00	0.00	433.89	
00399241	04/29/1921A	7 340S L50 L638 1.7MIO		173.05	18.830	13.61	256.28	0.00	429.33	
00399243	04/29/1921A	7 340S L50 L638 1.7MIO		161.84	17.610	13.61	239.67	0.00	401.51	
00399246	04/29/1921A	7 340S L50 L638 1.7MIO		169.83	18.480	13.61	251.51	0.00	421.34	
00399247	04/29/1921A	7 340S L50 L638 1.7MIO		175.71	19.120	13.61	260.22	0.00	435.93	
00399249	04/29/1921A	7 340S L50 L638 1.7MIO		172.50	18.770	13.61	255.46	0.00	427.96	
00399258	04/29/1921A	7 340S L50 L638 1.7MIO		166.89	18.160	13.61	247.16	0.00	414.05	
00399259	04/29/1921A	7 340S L50 L638 1.7MIO		175.35	19.080	13.61	259.68	0.00	435.03	
00399260	04/29/1921A	7 340S L50 L638 1.7MIO		175.53	19.100	13.61	259.95	0.00	435.48	
00399265	04/29/1921A	7 340S L50 R638 1.7MIO		170.29	18.530	13.61	252.19	0.00	422.48	
00399266	04/29/1921A	7 340S L50 L638 1.7MIO		171.39	18.650	13.61	253.83	0.00	425.22	
00399294	04/30/1921A	7 340S L50 R638 1.7MIO		170.66	18.570	13.61	252.74	0.00	423.40	
00399295	04/30/1921A	7 340S L50 R638 1.7MIO		161.47	17.570	13.61	239.13	0.00	400.60	
00399300	04/30/1921A	7 340S L50 R638 1.7MIO		170.84	18.590	13.61	253.01	0.00	423.85	
00399303	04/30/1921A	7 340S L50 R638 1.7MIO		160.00	17.420	13.61	236.95	0.00	396.95	
00399305	04/30/1921A	7 340S L50 R638 1.7MIO		172.96	18.820	13.61	256.14	0.00	429.10	
00399310	04/30/1921A	7 340S L50 R638 1.7MIO		158.16	17.210	13.61	234.23	0.00	392.39	

## \*\*\* INVOICE PRODUCT SUMMARY \*\*\*:

JOB	PLANT	PRODUCT	TONS/QTY	PRICE EXTENSION	FREIGHT	TAX
1	2 21A	VDOT #21-A	313.53	13.610	4,267.14	2881.36

\*\*\*\* TOTAL INVOICE AMT DUE \*\*\*\*>>>>>>

7,148.50

You may take a Discount of 107.22 if paid by/within 15 DAYS

## NORTHERN VIRGINIA LIONS YOUTH CAMP INC.

Stuart Perry Inc  
Improvements/Bridges

5/10/2019

001667

7,041.28

Sales  
Tax 5.3%

Freight  
9.19/ton

Stone 13.61/ton

22.80

Anthony

21.58

250 T

= 5395  
include tax 5680.94  
(250)(22.80) = 5700

Cardinal NVLYC Check Stone for bridge replacements

7,041.28 305

(250)(includes tax) 6002.7  
\$22.80/ton

7623 VIRGINIA AVENUE  
FALLS CHURCH, VA  
22043

117 LIMESTONE LANE  
WINCHESTER, VA 22602

Customer: NVLYC

Invoice#: 00118742

Amt Paid: 7041.28

Culpeper Engineering, P.C.  
P.O. Box 733  
Locust Grove, VA 22508

Invoice submitted to:

Northern Virginia Lions  
C/O Phil Schrack  
3568 Sutherland Court  
Warrenton VA 20187

June 14, 2019

In Reference To: Engineering Services-Water System  
Invoice #12142

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2019 Phil Shrack re culverts	2.00	150.00
	75.00/hr	
5/13/2019 Phil Shrack re road to camp/stream crossings-consultation	3.00	225.00
	75.00/hr	
For professional services rendered	5.00	\$375.00
Previous balance		\$262.50
Accounts receivable transactions		
9/4/2018 Payment - Thank You		(\$262.50)
Total payments and adjustments		(\$262.50)
Balance due		\$375.00

*Emailed  
Mark  
6/25/2019*





Titan Virginia Ready-Mix LLC  
PO BOX 932564  
ATLANTA, GA 31193-2564

# INVOICE

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/15/2019	92666917

PAYMENT INQUIRIES: 844-760-6777  
BILLING INQUIRIES: 540-512-7664

We appreciate your business

SOLD TO:

SHIP TO:

NORTHERN VIRGINIA LIONS  
YOUTH CAMP INC  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043

PO#  
1520 LIONS LN  
NOVA LIONS INC/ 1520 LIONS LN  
BOYCE

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING			GROSS AMOUNT
MO	DAY				QUANTITY	U/M	UNIT PRICE	
07	15	225	CAJANR20	3318 - Front Royal RM				
07	15	225	102882	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07	15	225	102881	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07	15	225	102881	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07	15	225	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
07	15	226	CAJANR20	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07	15	226	102882	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07	15	226	102881	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07	15	226	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
07	15	231	CAJANR20	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07	15	231	102882	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07	15	231	102881	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07	15	231	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
				PRODUCT RECAP				
			CAJANR20	4000 PSI AE	30.00			
			102882	VARIABLE FUEL SURCHARGE	3.00			
			102881	ENVIRONMENTAL FEE	30.00			
			102872	COOLING OF CONCRETE/CHILLED WATER	30.00			
				Net Total				\$3,540.00
				Sales Tax				\$187.62



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TAX EXEMPT #

ORDER #

SALES REP

ORDER INFO

SHIP VIA

SHIPPED FROM

ERIC ILIFFE

Job # 000010

Front Royal RM

## Titan Corporate Values

Safety  
Integrity  
Know-how  
Value to the customer  
Commit to and deliver results  
Continuous improvement  
Corporate social responsibility

## TOTAL QUANTITY

30.00

## DISCOUNT INVOICE TOTAL

\$0.00

\$3,727.62

## DISC DUE DATE DUE DATE

08/14/2019

## REMIT TO

Titan Virginia Ready-Mix LLC  
PO BOX 932564  
ATLANTA, GA 31193-2564

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/15/2019	92666917

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<http://titanamerica.billtrust.com>

USE THIS ENROLLMENT CODE:

ZLZ GQL RVQ



Titan Virginia Ready-Mix LLC  
PO BOX 932564  
ATLANTA, GA 31193-2564

## INVOICE

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/16/2019	92672047

PAYMENT INQUIRIES: 844-760-6777  
BILLING INQUIRIES: 540-512-7664

We appreciate your business

SOLD TO:

SHIP TO:

NORTHERN VIRGINIA LIONS  
YOUTH CAMP INC  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043

PO#  
1520 LIONS LN  
NOVA LIONS INC/ 1520 LIONS LN  
BOYCE

DATE		TICKET	MATERIAL	DESCRIPTION	BILLING			GROSS
MO	DAY	NUMBER	NUMBER		QUANTITY	U/M	UNIT PRICE	AMOUNT
07	16	216770	CAJANR20	3315 - Clear Brook RM	10.00	YD3	\$108.00	\$1,080.00
07	16	216770	102882	4000 PSI AE	1.00	LD	\$15.00	\$15.00
07	16	216770	102881	VARIABLE FUEL SURCHARGE	10.00	YD3	\$1.50	\$15.00
07	16	216770	102872	ENVIRONMENTAL FEE	10.00	YD3	\$7.00	\$70.00
				COOLING OF CONCRETE/CHILLED WATER				
				PRODUCT RECAP				
			CAJANR20	4000 PSI AE	10.00			
			102882	VARIABLE FUEL SURCHARGE	1.00			
			102881	ENVIRONMENTAL FEE	10.00			
			102872	COOLING OF CONCRETE/CHILLED WATER	10.00			
Net Total								\$1,180.00
Sales Tax								\$0.00

Handwritten: #1688, 7/28/19

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TAX EXEMPT #

ORDER #

SALES REP

ORDER INFO

SHIP VIA

SHIPPED FROM

ERIC ILIFFE

Job # 000010

Clear Brook RM

### Titan Corporate Values

Safety  
Integrity  
Know-how  
Value to the customer  
Commit to and deliver results  
Continuous improvement  
Corporate social responsibility

TOTAL QUANTITY
10.00

DISCOUNT	INVOICE TOTAL
\$0.00	\$1,180.00

DISC DUE DATE	DUE DATE
	08/15/2019

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/16/2019	92672047

REMIT TO
Titan Virginia Ready-Mix LLC PO BOX 932564 ATLANTA, GA 31193-2564

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Stone Contract Inc.  
Rafael Arellano  
2489-62 Montross Burg Pike  
Stephenson, VA 22656

## Contractors Invoice

TO	Phil Schrock	WORK PERFORMED AT	Lions Club youth Camp
DATE	July 29, 2019	YOUR WORK ORDER NO.	
		OUR BID NO.	

## DESCRIPTION OF WORK PERFORMED

We placed the Culverts in place,  
poured concrete in between. Prepared the  
up stream and down stream slab. Prepared and  
poured retaining walls, curb, and slab over the  
culverts. Also placed gravel around the bridges.

Labor \$13,825

Materials \$2,300

Heavy Machinery \$ 800

Total \$16,925

Rafael Arellano

is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above  
was completed in a substantial workmanlike manner for the agreed sum of \_\_\_\_\_

Dollars (\$ \_\_\_\_\_).

Partial ☐ Full invoice due and payable by: \_\_\_\_\_

Month

Day

Year

with our ☐ Agreement ☐ Proposal

No. \_\_\_\_\_ Dated \_\_\_\_\_

Month

Day

Year





Titan Virginia Ready-Mix LLC  
PO BOX 932564  
ATLANTA, GA 31193-2564

# INVOICE

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/22/2019	92676908

PAYMENT INQUIRIES: 844-760-6777  
BILLING INQUIRIES: 540-512-7664

We appreciate your business

SOLD TO:

SHIP TO:

NORTHERN VIRGINIA LIONS  
YOUTH CAMP INC  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043

PO#  
1520 LIONS LN  
1520 LIONS LN  
BOYCE

DATE		TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING			GROSS AMOUNT
MO	DAY				QUANTITY	U/M	UNIT PRICE	
07	22	216864	CAJANR20	3315 - Clear Brook RM	10.00	YD3	\$108.00	\$1,080.00
07	22	216864	102882	4000 PSI AE	1.00	LD	\$15.00	\$15.00
07	22	216864	102881	VARIABLE FUEL SURCHARGE	10.00	YD3	\$1.50	\$15.00
07	22	216864	102872	ENVIRONMENTAL FEE	10.00	YD3	\$7.00	\$70.00
07	22	216871	CAJANR20	COOLING OF CONCRETE/CHILLED WATER	6.00	YD3	\$108.00	\$648.00
07	22	216871	102882	4000 PSI AE	1.00	LD	\$15.00	\$15.00
07	22	216871	102881	VARIABLE FUEL SURCHARGE	6.00	YD3	\$1.50	\$9.00
07	22	216871	102872	ENVIRONMENTAL FEE	6.00	YD3	\$7.00	\$42.00
				COOLING OF CONCRETE/CHILLED WATER				
				PRODUCT RECAP				
			CAJANR20	4000 PSI AE	16.00			
			102882	VARIABLE FUEL SURCHARGE	2.00			
			102881	ENVIRONMENTAL FEE	16.00			
			102872	COOLING OF CONCRETE/CHILLED WATER	16.00			
Net Total								\$1,894.00
Sales Tax								\$0.00

NORTHERN VIRGINIA LIONS YOUTH CAMP INC.

Titan Virginia Ready-Mix LLC  
Improvements:Bridges

7/30/2019

001690

2,724.50

Cardinal NVLYC Checki Inv 92676908 + 92676909

2,724.50





Titan Virginia Ready-Mix LLC  
PO BOX 932564  
ATLANTA, GA 31193-2564

## INVOICE

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/22/2019	92676909

PAYMENT INQUIRIES: 844-760-6777  
BILLING INQUIRIES: 540-512-7664

We appreciate your business

SOLD TO:

SHIP TO:

NORTHERN VIRGINIA LIONS  
YOUTH CAMP INC  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043

PO#  
1520 LIONS LN  
1520 LIONS LN  
BOYCE

DATE		TICKET	MATERIAL	DESCRIPTION	BILLING			GROSS
MO	DAY	NUMBER	NUMBER		QUANTITY	U/M	UNIT PRICE	AMOUNT
07	22	216888	CAJANR20	3315 - Clear Brook RM	7.00	YD3	\$108.00	\$756.00
07	22	216888	102882	4000 PSI AE	1.00	LD	\$15.00	\$15.00
07	22	216888	102881	VARIABLE FUEL SURCHARGE	7.00	YD3	\$1.50	\$10.50
07	22	216888	102872	ENVIRONMENTAL FEE	7.00	YD3	\$7.00	\$49.00
				COOLING OF CONCRETE/CHILLED WATER				
				PRODUCT RECAP				
			CAJANR20	4000 PSI AE	7.00			
			102882	VARIABLE FUEL SURCHARGE	1.00			
			102881	ENVIRONMENTAL FEE	7.00			
			102872	COOLING OF CONCRETE/CHILLED WATER	7.00			
Net Total								\$830.50
Sales Tax								\$0.00



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TAX EXEMPT #

ORDER #

SALES REP

ORDER INFO

SHIP VIA

SHIPPED FROM

ERIC ILIFFE

Job # 000010

Clear Brook RM

### Titan Corporate Values

Safety  
Integrity  
Know-how  
Value to the customer  
Commit to and deliver results  
Continuous improvement  
Corporate social responsibility

TOTAL QUANTITY
7.00

DISCOUNT	INVOICE TOTAL
\$0.00	\$830.50

DISC DUE DATE	DUE DATE
	08/21/2019

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/22/2019	92676909

REMIT TO
Titan Virginia Ready-Mix LLC PO BOX 932564 ATLANTA, GA 31193-2564

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Titan Virginia Ready-Mix LLC  
PO BOX 932564  
ATLANTA, GA 31193-2564

# INVOICE

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/26/2019	92680812

PAYMENT INQUIRIES: 844-760-6777  
BILLING INQUIRIES: 540-512-7664

We appreciate your business

SOLD TO:

SHIP TO:

NORTHERN VIRGINIA LIONS  
YOUTH CAMP INC  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043

PO#  
1520 LIONS LN  
1520 LIONS LN  
BOYCE

DATE MO DAY	TICKET NUMBER	MATERIAL NUMBER	DESCRIPTION	BILLING			GROSS AMOUNT
				QUANTITY	U/M	UNIT PRICE	
07 26	216967	CAJANR20	3315 - Clear Brook RM				
07 26	216967	102882	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07 26	216967	102881	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07 26	216967	102881	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07 26	216967	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
07 26	216968	CAJANR20	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07 26	216968	102882	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07 26	216968	102881	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07 26	216968	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
07 26	216969	CAJANR20	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07 26	216969	102882	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07 26	216969	102881	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07 26	216969	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
			PRODUCT RECAP				
		CAJANR20	4000 PSI AE	30.00			
		102882	VARIABLE FUEL SURCHARGE	3.00			
		102881	ENVIRONMENTAL FEE	30.00			
		102872	COOLING OF CONCRETE/CHILLED WATER	30.00			
			Net Total				\$3,540.00
			Sales Tax				\$0.00



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## Titan Corporate Values

Safety  
Integrity  
Know-how  
Value to the customer  
Commit to and deliver results  
Continuous improvement  
Corporate social responsibility

TOTAL QUANTITY
30.00

DISCOUNT	INVOICE TOTAL
\$0.00	\$3,540.00

DISC DUE DATE	DUE DATE
	08/25/2019

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/26/2019	92680812

REMIT TO
Titan Virginia Ready-Mix LLC PO BOX 932564 ATLANTA, GA 31193-2564

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Titan Virginia Ready-Mix LLC  
PO BOX 932564  
ATLANTA, GA 31193-2564

# INVOICE

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/29/2019	92683070

PAYMENT INQUIRIES: 844-760-6777  
BILLING INQUIRIES: 540-512-7664

We appreciate your business

SOLD TO:

SHIP TO:

NORTHERN VIRGINIA LIONS  
YOUTH CAMP INC  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043

PO#  
1520 LIONS LN  
1520 LIONS LN  
BOYCE

DATE		TICKET	MATERIAL	DESCRIPTION	BILLING		UNIT PRICE	GROSS
MO	DAY	NUMBER	NUMBER		QUANTITY	U/M		AMOUNT
07	29	216989	CAJANR20	3315 - Clear Brook RM				
07	29	216989	102882	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07	29	216989	102881	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07	29	216989	102872	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07	29	216989	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
07	29	216994	CAJANR20	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07	29	216994	102882	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07	29	216994	102881	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07	29	216994	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
07	29	216997	CAJANR20	4000 PSI AE	10.00	YD3	\$108.00	\$1,080.00
07	29	216997	102882	VARIABLE FUEL SURCHARGE	1.00	LD	\$15.00	\$15.00
07	29	216997	102881	ENVIRONMENTAL FEE	10.00	YD3	\$1.50	\$15.00
07	29	216997	102872	COOLING OF CONCRETE/CHILLED WATER	10.00	YD3	\$7.00	\$70.00
				PRODUCT RECAP				
				CAJANR20 4000 PSI AE	30.00			
				102882 VARIABLE FUEL SURCHARGE	3.00			
				102881 ENVIRONMENTAL FEE	30.00			
				102872 COOLING OF CONCRETE/CHILLED WATER	30.00			
				Net Total				
				Sales Tax				

#1693  
12/18/19  
\$3,540.00  
\$0.00



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TAX EXEMPT #  
ORDER #  
SALES REP  
ORDER INFO  
SHIP VIA  
SHIPPED FROM

ERIC ILIFFE  
Job # 000010  
Clear Brook RM

## Titan Corporate Values

Safety  
Integrity  
Know-how  
Value to the customer  
Commit to and deliver results  
Continuous improvement  
Corporate social responsibility

TOTAL QUANTITY
30.00

DISCOUNT	INVOICE TOTAL
\$0.00	\$3,540.00

DISC DUE DATE	DUE DATE
	08/28/2019

CUSTOMER I.D.	INVOICE DATE	INVOICE NUMBER
MA02-90011319	07/29/2019	92683070

REMIT TO
Titan Virginia Ready-Mix LLC PO BOX 932564 ATLANTA, GA 31193-2564

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# INVOICE

Corporate &  
Winchester  
Plant

STUART M. PERRY, INC.  
117 LIMESTONE LANE  
WINCHESTER, VA 22602  
(540)-662-3431

Berryville  
Plant

STUART M. PERRY, INC.  
426 QUARRY ROAD  
BERRYVILLE, VA 22611  
(540)-955-1359

Front Royal  
Plant

STUART M. PERRY, INC.  
771 RIVERTON ROAD  
FRONT ROYAL, VA 22630  
(540)-635-4500

Customer: NVLYC Date : 07/31/19 Invoice #: 00119732  
NORTHERN VA LIONS YOUTH CAPlant : 2 Page # : 1

Purchase Order: 571-330-311  
Terms : NET 30  
Salesman :

Job :

DETAIL TICKET INFORMATION										
TICKET	DATE	PRODUCT	LOCATION	HAULED	FREIGHT	TONS/QTY	PRICE	SALE	TAX	TOTAL
00401605	07/16/1957	7 340S L50 R638 1.7MIO		178.62	18.510	15.28	282.83	0.00	461.45	
00401863	07/22/1921A	7 340S L50 R638 1.7MIO		187.21	19.400	14.29	277.23	0.00	464.44	
00401970	07/25/1921A	7 340S L50 R638 1.7MIO		171.38	17.760	14.29	253.79	0.00	425.17	
00401985	07/25/1921A	7 340S L50 R638 1.7MIO		181.52	18.810	14.29	268.79	0.00	450.31	
00401996	07/25/1921A	7 340S L50 R638 1.7MIO		174.47	18.080	14.29	258.36	0.00	432.83	

## \*\*\* INVOICE PRODUCT SUMMARY\*\*\*:

JOB	PLANT	PRODUCT	TONS/QTY	PRICE	EXTENSION	FREIGHT	TAX
1	2 57	VDOT #57 1/	18.51	15.280	282.83	178.62	
1	2 21A	VDOT #21-A	74.05	14.290	1,058.17	714.58	

\*\*\*\* TOTAL INVOICE AMT DUE \*\*\*>>>>> 2,234.20

You may take a Discount of 33.51 if paid by/within 15 DAYS

- 33.51

2,200.69

NORTHERN VIRGINIA LIONS YOUTH CAMP INC.

Stuart Perry Inc  
Improvements:Bridges

8/12/2019

001695

2,200.69

Cardinal NVLYC Checki Stone for road maintenance

2,200.69

SOLD TO NORTHERN VA LIONS YOUTH CAMP  
C/O MARK ARMENDARIS  
7623 VIRGINIA AVENUES  
FALLS CHURCH, VA  
22043

#####REMIT TO#####  
STUART M. PERRY, INC.  
117 LIMESTONE LANE  
WINCHESTER, VA 22602


Date : 07/31/19

Customer: NVLYC

Invoice#: 00119732

Amt Paid: 2,200.69



DEPOSIT TICKET		<input checked="" type="checkbox"/> CASH
NORTHERN VIRGINIA LIONS YOUTH CAMP INC.		68-884
P.O. BOX 221031		568
CHANTILLY, VA 20153-1031		1654
DATE <u>8/27/2019</u>		100.00
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		249
SIGNATURE FOR CASH RECEIVED (IF REQUIRED)		136.70
		FOR TOTAL FROM OTHER BANKS
		SUB TOTAL
		236.70
		LESS CASH RECEIVED
		\$ 236.70
⑆056008849⑆502 600 8804⑆		131

8/27/2019

\$236.70

Check Number 249 was a deposit for the amount of \$136.70 which Phil Schrack purchased from the NVLYC. 10 sheets of wire mesh at \$13.67 per sheet hence a total of \$136.70

**AM CONSTRUCTION, LLC**

29375 CATHARPIN RD  
UNIONVILLE, VA 22567  
USA

0.00

**INVOICE**

Invoice Number: 560-LIONS YOUTH

Invoice Date: Sep<sup>13</sup>, 2019

Page: 1

Duplicate

Voice: (540) 903-7339

Fax:

<b>Bill To:</b>
PHIL SCHRACK Northern Virginia Lions Youth Camp, Inc. 1520 Lions Lane Boyce, VA 22620

<b>Ship to:</b>
PHIL SCHRACK Northern Virginia Lions Youth Camp, Inc. 1520 Lions Lane Boyce, VA 22620

Customer ID	Customer PO	Payment Terms	
306	560-LIONS YOUTH CLUB	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			10/3/19

Quantity	Description	Unit Price	Amount
1.00	DEMO OLD CONCRETE BRIDGES AND DEPOSE OF OLD CONCRETE AND CULVERTS, INSTALL CULVERTS IN CREED, INSTALL 21A OVER CULVERTS AFTER CONCRETE WAS INSTALLED		
	AND COME BACK AND DRESS UP AREAS	17,355.00	17,355.00
1.00	CLEAR ADDITIONAL TREES IN CREEK AND ADJUST CREEK BED	1,500.00	1,500.00

OK to Pay  
09/04/2019



Check/Credit Memo No:

Subtotal	18,855.00
Sales Tax	
Total Invoice Amount	18,855.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>18,855.00</b>

Overdue invoices are subject to late charges.



## Attachment “I” Invoices for the Woodbridge Cabin

**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023


**Invoice**

Date	Invoice #
9/18/2019	PCC38365

Bill To
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

Ship To

Twp/City/Boro Etc.	Job Name	P.O. No.	Terms	Rep	Completed
Boyce VA				Dan S	9/18/2019

Item	Qty	Description	Amount
Construction Services - VA	1	<p>Replace The Roof System On A 20'2"x40'4" Building remove the existing roof metal &amp; trusses install new 5/12 pitch roof trusses w/ 2.5/12 pitch cathedral ceiling @ 48" o.c. install new G-100 28 gauge roof metal fasten w/ 1" screws full length ridge vent 12" overhangs all around w/ vented soffit &amp; metal fascia new LP Smart Panel siding on the top gables painted Brown</p> <p>Clean up &amp; dispose of all trash from the work site</p> <p>Payment Plan: 10% deposit required upon signing the contract Remaining balance due upon completion of the project</p> <p>Roof - Crimson Red</p> <p>OK to Pay 9/19/2019</p> 	13,784.00

<p>Home Owner is responsible for building permit &amp; compliance with local regulations.</p> <p>Pine Creek Construction LLC is not responsible for yard or property damage.</p>	<b>Subtotal</b>	\$13,784.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$13,784.00
	<b>Payments/Credits</b>	-\$1,380.00
	<b>Balance Due</b>	\$12,404.00



County of Clarke \$ 102.00  
Woodbridge Cabin Road

County of Clarke, Virginia  
DEPARTMENT OF BUILDING INSPECTIONS  
**BUILDING PERMIT**

Post This Card On The Job So It Can Be Seen From The Road.

Protect From Weather

This PERMIT is issued for construction in accordance with the provisions of the

**VIRGINIA UNIFORM STATEWIDE BUILDING CODE**

Permit Number B 190182 Date 5/7/19  
Owner Northern VA Lions Type Building Rampdel  
Location 1526 Lions Ln. Boyce, VA

INSPECTIONS \*\*\* 24 HOUR NOTICE REQUIRED \*\*\* PHONE 540-955-5112

Failure to call for inspections constitutes A VIOLATION OF THE LAW

Contractors, Erectors, or Owners of buildings or structures must notify the Inspector at the following points of construction, and they shall not proceed beyond these points until the Building Inspector has inspected and approved the work.

1. Call for footing inspection after the footings have been excavated and forms set, and reinforcement is in place. Before pouring concrete, call for the FOOTING INSPECTION on all dwelling, additions, garages, sheds, porches, stoops, decks, etc.
2. After all masonry, waterproofing, and bolts are in place, call for the FOUNDATION INSPECTION. If foundation walls are poured concrete, forms, reinforcement, and implacements, must be inspected BEFORE POURING CONCRETE IN THOSE WALLS.
3. Call for FRAMING INSPECTION after all framing, roof, firestopping, bracing, rough mechanical, rough plumbing, and electrical work which is to be enclosed, and before any wall boards or ceilings are placed.
4. Call for INTERIOR INSPECTION when insulation is in place.
5. Call for FINAL INSPECTION when structure is complete and ready for occupancy.

MECHANIC'S LIEN AGENT:

Name \_\_\_\_\_  
Address \_\_\_\_\_

Check this box if "No Agent Designated" ☒

Telephone \_\_\_\_\_  
James Kingston  
Building Official/Inspector

CLARKE COUNTY BUILDING DEPARTMENT

**COMPLIES WITH CODE**

Type of Inspection Pool Framing  
Date 10/8/2019  
BET 190182  
Inspector Permit Number

Woodbridge Coker

CLARKE COUNTY BUILDING DEPARTMENT

**COMPLIES WITH CODE**

Type of Inspection Fnd  
Date K-FL-20  
DM 190182  
Inspector Permit Number



**Pine Creek Construction LLC**

Phone: 717-905-2281  
6140 State Route 225  
Elizabethville, PA 17023

**Invoice**

Date	Invoice #
9/18/2019	PCC38365

Bill To
Northern Virginia Youth Camp 1520 Lions Ln Boyce VA 22620

Ship To

Twp/City/Boro Etc.	Job Name	P.O. No.	Terms	Rep	Completed
Boyce VA				Dan S	9/18/2019
Item	Qty	Description	Amount		
Construction Services - VA	1	<p>Replace The Roof System On A 20'2"x40'4" Building</p> <p>remove the existing roof metal &amp; trusses</p> <p>install new 5/12 pitch roof trusses w/ 2.5/12 pitch cathedral ceiling @ 48" o.c.</p> <p>install new G-100 28 gauge roof metal fasten w/ 1" screws</p> <p>full length ridge vent</p> <p>12" overhangs all around w/ vented soffit &amp; metal fascia</p> <p>new LP Smart Panel siding on the top gables painted Brown</p> <p>Clean up &amp; dispose of all trash from the work site</p> <p>Payment Plan:</p> <p>10% deposit required upon signing the contract</p> <p>Remaining balance due upon completion of the project</p> <p>Roof - Crimson Red</p> <p>OK to Pay 9/19/2019</p> <p><i>Paul Schrack</i></p>	13,784.00		
Subtotal			\$13,784.00		

Home Owner is responsible for building permit & compliance with local regulations.

Pine Creek Construction LLC is not responsible for yard or property damage.

<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$13,784.00
<b>Payments/Credits</b>	-\$1,380.00
<b>Balance Due</b>	\$12,404.00



# Account Statement

Commercial Account  
NO VA LIONS YOUTH CAMP



Commercial  
Revolving Charge



Customer Service:  
homedepot.com/mycrc



Account Inquiries:  
1-800-685-6691 Fax 1-800-266-7308

Account Number: 6035 3221 3933 4977

## Summary of Account Activity

Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$4,369.17
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
New Balance	\$4,369.17

Send Notice of Billing Errors and Customer Service Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790345, St. Louis, MO 63179-0345

## Payment Information

Current Due		\$364.00
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$364.00
Payment Due Date		01/24/20
Amount to pay to avoid incurring finance charges		\$4,369.17

Credit Limit	\$5,000
Credit Available	\$630
Closing Date	12/29/19
Next Closing Date	01/29/20
Days in Billing Period	31

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Give Your Employees Purchase Power.



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In Store and Online



NORTHERN VIRGINIA LIONS YOUTH CAMP INC.

Home Depot Credit Services

1/12/2020

001723

4,369.17

Cardinal NVLYC Checki

4,369.17



## SPECIAL NOTICE

Don't forget, 1-Year Returns credited back to your Home Depot Card\*

Additional benefits available to Commercial Card Holders:

- **60-day Terms:** Take 60 days to pay before finance charges start to bill on every qualifying purchase
- **Fuel savings:** Earn Fuel savings for every \$100 of qualifying purchases made using your The Home Depot Commercial Revolving Card

Visit [homedepot.com/cardbenefits](http://homedepot.com/cardbenefits) to take advantage of 60-day payment terms and get more information on fuel savings including participating station availability and how to order more redemption cards

\*Refer to The Home Depot Returns Policy for details

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

## TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
12/10	THE HOME DEPOT WOODBRIDGE VA	H4604-1929350296	\$ 4,369.17

## FINANCE CHARGE SUMMARY

		Your Annual Percentage Rate (APR) is the annual interest rate on your account.		
Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	21.99%	0.08024%	\$0.00	\$0.00

## FUEL REWARDS SUMMARY

As of 12/28/2019

Current Fuel Rewards Balance (per gallon)	\$4.30
Expiring Fuel Rewards Balance	\$4.30
Expiration Date	01/31/2020

To customize and manage your account visit [www.fuelrewards.com/homedepot](http://www.fuelrewards.com/homedepot) or download the Fuel Rewards mobile app.

Please ensure you have registered your email address by visiting [www.homedepot.com/cardbenefits](http://www.homedepot.com/cardbenefits) to fully participate in the program.

## PURCHASE HISTORY

Year to Date	\$4,369.17
Life to Date	\$8,218.00

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982



Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$19.06	01/15/20	3033638
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10'X25' 3.5MIL CLR PLSTC SHEET 2PK	00004323500001000010	1.0000 EA	\$17.98	\$17.98
SUBTOTAL				\$17.98
TAX				\$1.08
TOTAL				\$19.06

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$226.10	01/21/20	7971716
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
36"X80" 1-3/8" SC 6PNL PINE SLAB	00006122920002500008	2.0000 EA	\$119.00	\$238.00
DISCOUNT	00000000000000000005	1.0000 EA	\$11.90	\$11.90
Customer Agreement #: H4604-192677				
SUBTOTAL				\$226.10
TAX				\$0.00
TOTAL				\$226.10

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$143.65	01/23/20	5022618
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GREAT STUFF WINDOW & DOOR 16 OZ	10018692910000400005	1.0000 EA	\$5.98	\$5.98
GREAT STUFF WINDOW & DOOR 16 OZ	10018692910000400005	1.0000 EA	\$5.98	\$5.98
HOMEOWNER DIY SHIM PK	00008792820001500004	1.0000 BD	\$1.48	\$1.48
GREAT STUFF WINDOW & DOOR 16 OZ	10018692910000400005	1.0000 EA	\$5.98	\$5.98
HOMEOWNER DIY SHIM PK	00008792820001500004	1.0000 BD	\$1.48	\$1.48
DISCOUNT	00000000000000000005	1.0000 EA	\$12.57	\$12.57
HOMEOWNER DIY SHIM PK	00008792820001500004	1.0000 BD	\$1.48	\$1.48
15K BTU LP TANK TOP HEATER	00009137760002300004	1.0000 EA	\$49.97	\$49.97
6"X50" WINDOW & DOOR SEALING TAPE	10029614770002200015	1.0000 EA	\$17.97	\$17.97
9"X33-5/16" WINDOW&DOOR SEALING TAPE	10029671070002200015	3.0000 EA	\$19.26	\$57.78
SUBTOTAL				\$135.53
TAX				\$8.12
TOTAL				\$143.65

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$1,408.68	01/25/20	3350415
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
11/32 4X8 BCX PLYWOOD	00001660220000100004	34.0000 EA	\$20.13	\$684.42
1/2"X4"X8" R-3.2 ISO R-MATTE PLUS-3	00007544040000400004	34.0000 EA	\$13.35	\$453.90
CURB DLVRY	00005156630000100001	1.0000 EA	\$89.00	\$89.00

continued →





Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

Invoice #:

9350296

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DISCOUNT	00000000000000000005	1.0000 EA	-\$0.82	-\$0.82
DISCOUNT	00000000000000000005	1.0000 EA	-\$0.36	-\$0.36
DISCOUNT	00000000000000000005	1.0000 EA	-\$0.44	-\$0.44
DISCOUNT	00000000000000000005	1.0000 EA	-\$1.50	-\$1.50
DISCOUNT	00000000000000000005	1.0000 EA	-\$17.00	-\$17.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$54.84	-\$54.84
DISCOUNT	00000000000000000005	1.0000 EA	-\$4.50	-\$4.50
DISCOUNT	00000000000000000005	1.0000 EA	-\$308.16	-\$308.16
DISCOUNT	00000000000000000005	1.0000 EA	-\$7.88	-\$7.88
DISCOUNT	00000000000000000005	1.0000 EA	-\$1.04	-\$1.04
DISCOUNT	00000000000000000005	1.0000 EA	-\$5.56	-\$5.56

Customer Agreement #: H4604-192677

SUBTOTAL \$4,369.17

TAX \$0.00

TOTAL \$4,369.17

477704

477704





Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$19.06	01/15/20	3033638
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10'X25' 3.5MIL CLR PLSTC SHEET 2PK	00004323500001000010	1.0000 EA	\$17.98	\$17.98
SUBTOTAL				\$17.98
TAX				\$1.08
TOTAL				\$19.06

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$226.10	01/21/20	7971716
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
36"X80" 1-3/8" SC 6PNL PINE SLAB	00006122920002500008	2.0000 EA	\$119.00	\$238.00
DISCOUNT	00000000000000000005	1.0000 EA	\$11.90	\$11.90
Customer Agreement #: H4604-192677				
SUBTOTAL				\$226.10
TAX				\$0.00
TOTAL				\$226.10

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$143.65	01/23/20	5022618
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GREAT STUFF WINDOW & DOOR 16 OZ	10018692910000400005	1.0000 EA	\$5.98	\$5.98
GREAT STUFF WINDOW & DOOR 16 OZ	10018692910000400005	1.0000 EA	\$5.98	\$5.98
HOMEOWNER DIY SHIM PK	00008792820001500004	1.0000 BD	\$1.48	\$1.48
GREAT STUFF WINDOW & DOOR 16 OZ	10018692910000400005	1.0000 EA	\$5.98	\$5.98
HOMEOWNER DIY SHIM PK	00008792820001500004	1.0000 BD	\$1.48	\$1.48
DISCOUNT	00000000000000000005	1.0000 EA	\$12.57	\$12.57
HOMEOWNER DIY SHIM PK	00008792820001500004	1.0000 BD	\$1.48	\$1.48
15K BTU LP TANK TOP HEATER	00009137760002300004	1.0000 EA	\$49.97	\$49.97
6"X50' WINDOW & DOOR SEALING TAPE	10029614770002200015	1.0000 EA	\$17.97	\$17.97
9"X33-5/16" WINDOW&DOOR SEALING TAPE	10029671070002200015	3.0000 EA	\$19.26	\$57.78
SUBTOTAL				\$135.53
TAX				\$8.12
TOTAL				\$143.65

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$1,408.68	01/25/20	3350415
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
11/32 4X8 BCX PLYWOOD	00001660220000100004	34.0000 EA	\$20.13	\$684.42
1/2"X4'X8' R-3.2 ISO R-MATTE PLUS-3	00007544040000400004	34.0000 EA	\$13.35	\$453.90
CURB DLVRY	00005156630000100001	1.0000 EA	\$89.00	\$89.00

continued →



Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

Invoice #:  
**3350415**  
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DISCOUNT	00000000000000000005	1.0000 EA	-\$187.34	-\$187.34
36"X80" RH BASIC FLUSH IS NBM	00006636240002400003	2.0000 EA	\$147.00	\$294.00

Customer Agreement #: H4604-210064

SUBTOTAL	\$1,333.98
TAX	\$74.70
TOTAL	\$1,408.68

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$40.41	01/25/20	3610127
PO:	Store: 4604, WOODBRIDGE, VA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ARROW HT55 HAMMER TACKER	00003584470000200002	1.0000 EA	\$22.97	\$22.97
ARROW 5/16" T50 STAPLES 5000PK	00001400530000200002	1.0000 EA	\$11.47	\$11.47
12-14 ROMEX STAPLE 100-PK	00003207220001100009	1.0000 EA	\$1.84	\$1.84
12-14 ROMEX STAPLE 100-PK	00003207220001100009	1.0000 EA	\$1.84	\$1.84

SUBTOTAL	\$38.12
TAX	\$2.29
TOTAL	\$40.41

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$13.21	01/28/20	623570
PO:	Store: 4604, WOODBRIDGE, VA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SCOTCHBLUE 1.41" 2090	00003031210000500010	1.0000 EA	\$6.23	\$6.23
SCOTCHBLUE 1.41" 2090	00003031210000500010	1.0000 EA	\$6.23	\$6.23

SUBTOTAL	\$12.46
TAX	\$0.75
TOTAL	\$13.21

497705





# Account Statement

Commercial Account  
NO VA LIONS YOUTH CAMP



Commercial  
Revolving Charge



Customer Service:  
[homedepot.com/mycrc](http://homedepot.com/mycrc)  
Account Inquiries:  
1-800-685-6691 Fax 1-800-266-7308

Account Number: 6035 3221 3933 4977

## Summary of Account Activity

Previous Balance	\$4,369.17
Payments	-\$4,369.17
Credits	-\$226.10
Purchases	+\$1,625.01
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
New Balance	\$1,398.91

Send Notice of Billing Errors and Customer Service Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790345, St. Louis, MO 63179-0345

## Payment Information

Current Due		\$117.00
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$117.00
Payment Due Date		02/24/20
Amount to pay to avoid incurring finance charges		\$1,398.91

Credit Limit	\$5,500
Credit Available	\$4,101
Closing Date	01/29/20
Next Closing Date	02/27/20
Days in Billing Period	31



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for more details.

NORTHERN VIRGINIA LIONS YOUTH CAMP INC.

Home Depot  
Improvements: Woodbridge Cabin

2/10/2020

001727

1,398.91

Cardinal NVLYC Checki

1,398.91







HOME DEPOT DELIVERY #1  
(Continued)

REF #V03

DRIVER SPECIAL INSTRUCTIONS:

END OF HOME DEPOT DELIVERY - REF #V03

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):

A: 90 DAYS DEFAULT POLICY;

'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'

ORDER TOTAL	\$1,333.98
SALES TAX	\$74.70
TOTAL	\$1,408.68
BALANCE DUE	\$1,408.68

END OF ORDER No. H4604-210064



Clarke County Government  
TREASURERS OFFICE  
101 Chalmers Ct  
Berryville, VA 22611  
(540) 955-5160  
Welcome

002612-0006 Julie C. 04/28/2020 10:20AM

PERMITS / INSPECTIONS

NORTHERN VA LIONS YOUTH CAMP INC  
Commercial Electric -

REVIEW

2019 Item: 190182|ECM

Balance due: 0.00

Balance unpaid: 0.00 163.20

163.20

Subtotal 163.20

Total 163.20

CHECK 163.20

Check Number 1737

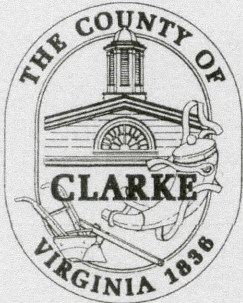
Change due 0.00

Paid by: NORTHERN VA LIONS YOUTH CAMP INC

Thank you for your payment!

CUSTOMER COPY





# ELECTRICAL PERMIT

THIS CARD MUST BE POSTED ON THE JOB SO IT CAN BE SEEN

This PERMIT is issued for construction in accordance with the provisions of the

## VIRGINIA UNIFORM STATEWIDE BUILDING CODE

Permit Number E.190182 Date 4/27/20  
Contractor/Owner Northern VA Lions Youth Camp  
Location 1526 Lions Ln. Boyce, VA

INSPECTIONS \* \* \* 24 HOUR NOTICE REQUIRED \* \* \* PHONE 540-955-5112

1. CONSTRUCTION SERVICE - Call for a construction service inspection after the temporary pole is set, grounded and the proper G.F.I. equipment is installed.
2. ROUGH-IN - Call for a rough-in inspection prior to concealment. All wiring, boxes, conduit and concealed equipment must be installed.
3. FINAL - Call for a final inspection after all equipment has been installed and operating and prior to occupancy.

Failure to call for inspections constitutes  
A VIOLATION OF THE LAW.

*James Rozston, qmc*  
Code Official/Inspector

CLARKE COUNTY BUILDING DEPARTMENT

## ELECTRICAL

*Proper Wiring* *Woodbridge, Calhoun*

Date 4-28-20

*JHR*  
Inspector

190182  
Permit Number

CLARKE COUNTY BUILDING DEPARTMENT

## ELECTRICAL

*Woodbridge Calhoun*

*Final*

Date 8-26-20

*JM*  
Inspector

190182  
Permit Number



# Account Statement



Commercial  
Revolving Charge



Customer Service:  
[homedepot.com/mycrc](http://homedepot.com/mycrc)



Account Inquiries:  
1-800-685-6691 Fax 1-800-266-7308

Commercial Account  
NO VA LIONS YOUTH CAMP

Account Number: 6035 3221 3933 4977

## Summary of Account Activity

Previous Balance	\$30.25CR
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$224.70
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$194.45</b>

Send Notice of Billing Errors and Customer Service Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790345, St. Louis, MO 63179-0345

## Payment Information

Current Due		\$50.00
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$50.00
Payment Due Date		05/24/20
Amount to pay to avoid incurring finance charges		\$194.45

Credit Limit	\$5,500
Credit Available	\$5,305
Closing Date	04/28/20
Next Closing Date	05/29/20
Days in Billing Period	30



**JOB-SITE DELIVERY TO GET  
YOUR JOB DONE FASTER**



**Pro™** Visit [homedepot.com/delivery](http://homedepot.com/delivery)  
for more details.

**NORTHERN VIRGINIA LIONS YOUTH CAMP INC.**

Home Depot  
Improvements:Woodbridge Cabin

5/10/2020

**001759**

194.95

Cardinal NVLYC Checki

194.95



## SPECIAL NOTICE

Don't forget, 1-Year Returns credited back to your Home Depot Card\*

Additional benefits available to Commercial Card Holders:

- **60-day Terms:** Take 60 days to pay before finance charges start to bill on every qualifying purchase
- **Fuel savings:** Earn Fuel savings for every \$100 of qualifying purchases made using your The Home Depot Commercial Revolving Card

Visit [homedepot.com/cardbenefits](http://homedepot.com/cardbenefits) to take advantage of 60-day payment terms and get more information on fuel savings including participating station availability and how to order more redemption cards

\*Refer to The Home Depot Returns Policy for details

**Important Changes:** Our Privacy Notice has changed and can be found at [www.citi.com/privacy](http://www.citi.com/privacy).

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

## TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
03/30	THE HOME DEPOT WOODBRIDGE VA	8034440	\$ 106.87
04/01	THE HOME DEPOT WOODBRIDGE VA	6511448	\$ 10.75
04/09	THE HOME DEPOT WOODBRIDGE VA	8512012	\$ 19.80
04/11	THE HOME DEPOT WOODBRIDGE VA	6512177	\$ 55.60
04/17	THE HOME DEPOT WOODBRIDGE VA	644440	\$ 7.84
04/20	THE HOME DEPOT WOODBRIDGE VA	7512673	\$ 23.84

## FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	21.99%	0.06024%	\$0.00	\$0.00

## FUEL REWARDS SUMMARY

As of 04/28/2020

Current Fuel Rewards Balance (per gallon)	\$0.10
Expiring Fuel Rewards Balance	\$0.10
Expiration Date	05/31/2020

To customize and manage your account visit [www.fuelrewards.com/homedepot](http://www.fuelrewards.com/homedepot) or download the Fuel Rewards mobile app.

Please ensure you have registered your email address by visiting [www.homedepot.com/cardbenefits](http://www.homedepot.com/cardbenefits) to fully participate in the program.

## PURCHASE HISTORY

Year to Date	\$1,593.36
Life to Date	\$9,814.00

497702







Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$106.87	03/30/20	8034440
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1-1/4" HERITAGE CREAM TRIM NAILS	00003468850000300007	1.0000 PK	\$5.64	\$5.64
VFT04H	00004382720000300002	1.0000 EA	\$6.98	\$6.98
1X3-8FT PRMD FJ PINE BOARD	00004246000000500009	12.0000 EA	\$7.35	\$88.20
SUBTOTAL				\$100.82
TAX				\$6.05
TOTAL				\$106.87

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$10.75	04/01/20	6511448
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4D 1-1/2" ELECTRO GALV. ROOFING 1	00004184470000300013	1.0000 BX	\$3.47	\$3.47
LB				
1/2" J-CHANNEL - WHITE	00004495830000300002	1.0000 EA	\$6.67	\$6.67
SUBTOTAL				\$10.14
TAX				\$0.61
TOTAL				\$10.75

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$19.80	04/09/20	8512012
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2G PVC BOX	00002025090000600002	1.0000 EA	\$1.25	\$1.25
ARROW 5/16" T50 STAPLES 5000PK	00001400530000200002	1.0000 EA	\$11.47	\$11.47
15A LTALMD SNGLPOLE TOGGLE	00003535080000200007	1.0000 EA	\$0.68	\$0.68
SWITCH				
20A WHT 3W TOGGLE SWITCH	00007023380000200007	1.0000 EA	\$5.28	\$5.28
PREFERRED				
SUBTOTAL				\$18.68
TAX				\$1.12
TOTAL				\$19.80

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$55.60	04/11/20	6512177
PO:		Store: 4604, WOODBRIDGE, VA

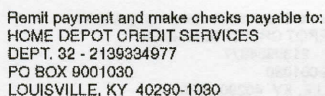
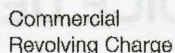
PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MKE SCREW SETTER SET 4PC	10045239810000700009	1.0000 EA	\$4.97	\$4.97
MKE SHOCKWAVE 3" MAG DRIVE	10042429140000700009	1.0000 EA	\$7.47	\$7.47
GUIDE				
1/2"X6" NONMTL LQDTITE WHIPKIT	00001631120000400006	1.0000 EA	\$8.71	\$8.71
W/FTG				
GREAT STUFF GAPS & CRACKS 16	10018692890000400005	6.0000 EA	\$3.78	\$22.68
OZ				
BREAKER HOM 20A 1-POLE	00005763870000800004	1.0000 EA	\$4.31	\$4.31

continued →

497703







Invoice #:  
**6512177**  
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BREAKER HOM 20A 1-POLE	00005763870000800004	1.0000 EA	\$4.31	\$4.31
SUBTOTAL				\$52.45
TAX				\$3.15
TOTAL				\$55.60

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202


<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b>
\$7.84	04/17/20		<b>644440</b>
<b>PO:</b>		<b>Store:</b> 4604, WOODBRIDGE, VA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	20.0000 EA	\$0.37	\$7.40
SUBTOTAL				\$7.40
TAX				\$0.44
TOTAL				\$7.84

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

<b>Amount Due:</b>	<b>Trans Date:</b>		<b>Invoice #:</b> <b>7512673</b>
\$23.84	04/20/20		
<b>PO:</b>		<b>Store:</b> 4604, WOODBRIDGE, VA	

[illegible]continued 





Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

Invoice #:  
**7512673**  
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37
NS1 1-1/2X3 16GA NAIL STOP	00006305850001400009	1.0000 EA	\$0.37	\$0.37

<b>SUBTOTAL</b>	<b>\$22.49</b>
<b>TAX</b>	<b>\$1.35</b>
<b>TOTAL</b>	<b>\$23.84</b>

497705





**Embrey Electric Service, LLC**

19889 Ridgeside Road  
Bluemont, VA 20135 US  
(703) 606-0372

embreyelectric@gmail.com

**Invoice****BILL TO**

N. VA Lyons Club Youth Camp  
7623 Virginia Ave.  
Falls Church, VA 22043

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13316	05/06/2020	\$1,000.00	05/06/2020	Due on receipt	

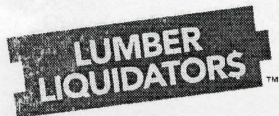
DATE	ACTIVITY	AMOUNT
05/06/2020	<b>Electrical Service Labor</b> Labor required to perform electrical services - 1st visit to job site - disconnected power to the bath house at the power panel and coordinated with Phil Schrack the bath house job requirements - 2 Demo'ed the power panel and existing electrical work in the bath house - 3 Installed conduit from inside building to outside building before concrete was poured - 4 Installed junction box and connected conduits from inside building to the outside of building - 5 Inspected renovation on the bunk house - 6 Installed cable for exterior lights for bath house (May 4th)	1,000.00
Ron worked 16 hours David worked 4 hours		
BALANCE DUE		<b>\$1,000.00</b>

2 hours at \$50.00/hour = \$100.00 which should be charged to the Woodbridge cabin account & 18 hours at \$50.00/hour = \$900.00 should be charged to the Bathhouse account.

OK to pay May 6, 2020

*Phil Schrack*





Lumber Liquidators, Inc.  
Manassas VA 1346  
10356 Festival Lane  
MANASSAS VA 20109

Phone: (571) 535-4352  
Fax: (571) 535-4354  
Email: Store346@lumberliquidators.com

Page 1 of 2  
Jun 9, 2020  
4:06:39 PM

# Invoice

## Sold-To Party

NORTHERN VIRGINIA LIONS YOUTH CAMP INC  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043  
Phone: (571) 330-3119

pschrack@aol.com

## Ship-To Party

NORTHERN VIRGINIA LIONS YOUTH CAMP INC  
7623 VIRGINIA AVE  
FALLS CHURCH VA 22043  
Phone: (571) 330-3119

pschrack@aol.com

## Information

Sales Order No 133872518  
PO reference 133872518  
Document Date 06/04/2020  
Customer No. 8862262  
Contact Person

## Order Comments

Gross weight: 2,501.984 LB

PRODUCT	QUANTITY	QTY OPEN	QTY SHIPPED	PRICE	AMOUNT
10044782/RVP7MP/1346/10/06-04-2020	848.13	848.13	0.00 FT2	2.59 USD	2,196.66 USD

CLX XD Moonlight Pine 7mm w Pad

Discount Applied: -219.67 USD  
Adjusted Price: 1,976.99 USD

### Lifetime Warranty

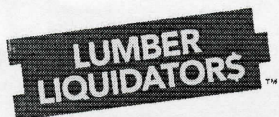
Protect Cartons corners from damage. Temperature can affect PVC products. For best product performance, ensure the temperature in the home is between 50° and 100° before, during, and after installation, and for the life of the flooring. Acclimation time is not required when the product and worksite are within the above temperatures. Products must acclimate for 24 hours, however, when temperatures exceed these recommendations. Product should be stored flat, horizontally and stacked no more than six cartons high at all times. Planks can be installed as a floating floor, or if exposed to direct sunlight on a regular basis (such as a sunroom), can be glued down using an approved vinyl adhesive. The substrate must be clean, dry, flat, and free of any defects prior to installation. Do not install over carpet. Please see your store for a list of approved underlayment. Planks are waterproof, but flood mopping and abrasive cleaners with soap based detergents are not recommended. Pull from Multiple boxes when installing to mix patterns. Refer to product warranty and installation instructions for details.

*pd*  
*ck# 1776*  
*6/5/2020*

PAYMENTS

AMOUNT





Lumber Liquidators, Inc.  
Manassas VA 1346  
10356 Festival Lane  
MANASSAS VA 20109

Phone: (571) 535-4352  
Fax: (571) 535-4354  
Email: Store346@lumberliquidators.com

Page 2 of 2  
Jun 9, 2020  
4:06:39 PM

# Invoice

Sales Order No: 133872518

Check XXXXXXXXXXXXXXX8804  
Method: SWIPED  
Authorized: 06/09/2020 16:06:26  
Auth #: 2836

1,976.99 USD

Items Total:	1,976.99 USD
Subtotal:	1,976.99 USD
Tax (0.000%) on 1,976.99 USD	0.00 USD
Order Total:	1,976.99 USD
Payments:	1,976.99 USD
Balance Due:	0.00 USD

For a copy of your applicable limited warranty; our returns/exchanges and refunds policy; and other terms of sale, please inquire at our store; visit [www.lumberliquidators.com](http://www.lumberliquidators.com), or call Customer Care at (800)366-4204.



**Rafael Arellano**

2489-62 Martinsburg Pike,  
Stephenson, VA  
(540) 327-3421  
stoneconcreteinc@gmail.com

**INVOICE**

INV0032

**DATE**

Jul 15, 2020

**DUE DATE**

Jul 15, 2020

**BALANCE DUE**

USD \$2,700.00

**BILL TO****Phil Schrack**

pschrack@aol.com

DESCRIPTION	RATE	QTY	AMOUNT
<b>Concrete</b> We prepared and poured concrete inside of one of the building at the youth camp. We also prepared and poured an additional 3' x 3' and a 5' x 4' in front of the door entrances.	\$2,700.00	1	\$2,700.00

**TOTAL** \$2,700.00

OK to PAY 07/17/2020

**BALANCE DUE** **USD \$2,700.00**





# INVOICE

## RODRIGUES CONSTRUCTION INC.

132 Farwood Trail  
Winchester, VA 22602 1810  
540-974-6939  
email: rodrigueconstruction@gmail.com

INVOICE NO.  
DATE

100  
7/17/2020

TO

Northern Virginia Lions Youth Camp, INC  
Att: Phil Schrack  
7623 Virginia Avenue  
Falls Church, VA 22043 2302  
Phone: 371-330-3119

JOB	PAYMENT TERMS
Install Flooring in the Woodbridge Lions Club Cabin	Due on receipt

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Labor to Install 800 Square Vinyl Plank flooring provided by Northern Virginia Lions Youth Camp	1 lot	\$1,200.00	\$1,200.00

OK to PAY 07/17/2020

*Phil Schrack*

TOTAL DUE

\$1,200.00

Make all checks payable to RODRIGUES CONSTRUCTION INC..

THANK YOU FOR YOUR BUSINESS!



# Account Statement

Commercial Account  
NO VA LIONS YOUTH CAMP



Commercial  
Revolving Charge



Customer Service:  
homedepot.com/mycsc



Account Inquiries:  
1-800-685-6691 Fax 1-800-266-7308

Account Number: 6035 3221 3933 4977

## Summary of Account Activity

Previous Balance	\$80.49CR
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$544.11
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$463.62</b>

Send Notice of Billing Errors and Customer Service Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790345, St. Louis, MO 63179-0345

## Payment Information

Current Due		\$50.00
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$50.00
Payment Due Date		08/24/20
Amount to pay to avoid incurring finance charges		\$463.62

Credit Limit	\$5,500
Credit Available	\$5,036
Closing Date	07/29/20
Next Closing Date	08/28/20
Days in Billing Period	31



**JOB-SITE DELIVERY TO GET  
YOUR JOB DONE FASTER**



**Pro** Visit [homedepot.com/delivery](http://homedepot.com/delivery)  
for more details.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 12

This Account is issued by Citibank, N.A.

Please detach and return lower portion with your payment to insure proper credit. Retain upper portion for your records.

Your Account Number is 6035 3221 3933 4977



P.O. Box 790411  
St. Louis, MO 63179

Statement Enclosed

For proper credit, please write  
6035 3221 3933 4977  
on your check and enclose  
with this payment coupon.

Payment Due Date	August 24, 2020
New Balance	\$463.62
Past Due Amount	\$0.00
Minimum Payment Due	\$50.00

Amount Enclosed: \$

00036220 1 G3511327 DHF 00003090

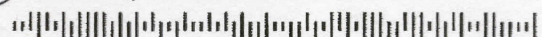
**OK to PAY**  
**August 8, 2020**

Print address changes on the reverse side.  
Make Checks Payable to ▼

NO VA LIONS YOUTH CAMP  
MARK ARMENDARIS  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

*Paul Schack*



03100 0005000 0046362 0019495 06035322139334977 1909

447720

01007055  
LOB 203 L207





## Other Account and Payment Information

**WHEN YOUR PAYMENT WILL BE CREDITED:** For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

**PROPER FORM** for payments sent by mail or courier.

**For a payment to be in proper form, you should:**

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

**COPY FEE.** We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

### PAYMENT OTHER THAN BY MAIL:

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is midnight Eastern time. This means that we will credit your account as of the calendar day, based on Eastern time, that we receive your payment request.
- **Express Payments.** Send payment by courier or express mail to: Attn: THD Commercial Payment, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

**If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.**

### REPORT A LOST, STOLEN OR NEVER RECEIVED CARD

**IMMEDIATELY:** Customer Service is available 24 hours a day, 7 days a week.

### CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:

Home Depot Credit Services, P.O. Box 790345, St. Louis, MO 63179

If you are on 60 day payment terms, **Revolving Balance** includes: fees, finance charges, purchases made prior to your 60 day payment terms enrollment date and expired 60 day payment terms balances.

THD CRC EN AUG18

/A/- CL - 9196-1400-0005 - /B/- N - THDNEWAC - AEN - /C/- 13 - 62 - /D/- P - 0 - 0 - N - /E/- 0 - - N - - 0 - /F/- 05/01/13 - 86 - June 28, 2020  
- /G/- 0 - - - T09B - /H/- - - /I/- - - -

Page 2 of 12

## Change of Address

Please print address changes in blue or black ink.



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Commercial  
Revolving Charge



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HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 213934977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$154.25	06/30/20	6350951
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
HANDY PAINT TRAY LINER - 3PK	10002496890000700023	1.0000 EA	\$4.97	\$4.97
BEHR PPE 4400 FLAT MED 4.69GL	00008024070001600007	1.0000 EA	\$145.00	\$145.00
SUBTOTAL				\$154.25
TAX				\$0.00
TOTAL				\$154.25

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$31.02	07/02/20	4513544
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
BEHR PPI 1300 FLAT DEEP 116OZ	00009233650001500002	1.0000 GA	\$24.98	\$24.98
SUBTOTAL				\$29.26
TAX				\$1.76
TOTAL				\$31.02

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$100.71	07/05/20	1020862
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1X3-6FT SELECT PINE BOARD	00009218240000500007	1.0000 PC	\$4.96	\$4.96
1X3-6FT SELECT PINE BOARD	00009218240000500007	1.0000 PC	\$4.96	\$4.96
1X3-6FT SELECT PINE BOARD	00009218240000500007	1.0000 PC	\$4.96	\$4.96
1X3-6FT SELECT PINE BOARD	00009218240000500007	1.0000 PC	\$4.96	\$4.96
1X3-6FT SELECT PINE BOARD	00009218240000500007	1.0000 PC	\$4.96	\$4.96
1X3-6FT SELECT PINE BOARD	00009218240000500007	1.0000 PC	\$4.96	\$4.96
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
DISCOUNT	00000000000000000005	1.0000 EA	-\$5.02	-\$5.02
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
SUBTOTAL				\$95.02
TAX				\$5.69
TOTAL				\$100.71

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$49.18	07/07/20	9031163
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1X3-8FT SELECT PINE BOARD	00009220220000500007	1.0000 PC	\$7.32	\$7.32
1X3-8FT SELECT PINE BOARD	00009220220000500007	1.0000 PC	\$7.32	\$7.32

continued →







Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2189334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

Invoice #:  
**9031163**  
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1X3-8FT SELECT PINE BOARD	00009220220000500007	1.0000 PC	\$7.32	\$7.32
1X3-8FT SELECT PINE BOARD	00009220220000500007	1.0000 PC	\$7.32	\$7.32
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
SUBTOTAL				\$46.40
TAX				\$2.78
TOTAL				\$49.18

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$31.93	07/09/20	<b>7522049</b>
PO:		Store: 4648, EAST MANASSAS, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
SUBTOTAL				\$30.12
TAX				\$1.81
TOTAL				\$31.93

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$29.45	07/16/20	<b>515169</b>
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TUBE SQUARE STL 36X3/4X1/16	00004686350000400002	1.0000 EA	\$9.38	\$9.38
EMPIRE 5-5/8"STAND/VARI LINE LVL SET	00007088640000100014	1.0000 EA	\$2.93	\$2.93
ORTHO HOME DEFENSE MAX 1.33 GAL WAND	00006751080000100002	1.0000 EA	\$15.47	\$15.47
SUBTOTAL				\$27.78
TAX				\$1.67
TOTAL				\$29.45

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$74.50	07/18/20	<b>8243929</b>
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04

continued →

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Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

Invoice #:

**8243929**

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
9/16 X1-5/8X12 PVC 2598 BED WHITE	00002504210002000010	1.0000 EA	\$10.04	\$10.04
SUBTOTAL				\$70.28
TAX				\$4.22
TOTAL				\$74.50

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$26.97	07/23/20	<b>3510411</b>
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
ALEX FLEX WHITE 10.1 OZ	10013926770000200002	1.0000 EA	\$4.28	\$4.28
CATCH-HVY DUTY W/STRIKE BRWN-1	10027826230000400017	1.0000 EA	\$1.78	\$1.78
HINGE, UTL_REM_NRRW_2" X 3" ZINC 2PK	00006491980000400004	1.0000 EA	\$3.58	\$3.58
MCH SCRW ZINC COMB RND #10 X 3/4	00004941870000300026	1.0000 EA	\$1.18	\$1.18
CATCH-HVY DUTY W/STRIKE BRWN-1	10027826230000400017	1.0000 EA	\$1.78	\$1.78
SUBTOTAL				\$25.44
TAX				\$1.53
TOTAL				\$26.97

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$20.12	07/24/20	<b>2526524</b>
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GLID PREM INT FLAT PURE WHITE 124OZ	00006007420001500010	1.0000 GA	\$18.98	\$18.98
SUBTOTAL				\$18.98
TAX				\$1.14
TOTAL				\$20.12

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$25.98	07/28/20	<b>8622777</b>
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GLID PREM INT FLAT PURE WHITE 124OZ	00006007420001500010	1.0000 GA	\$18.98	\$18.98
6/32 X 1/2" SWITCHPLATE SCREW	00002182570000300026	1.0000 EA	\$4.35	\$4.35
MCH SCRW ZINC COMB RND #8 X 1	00005284970000300026	1.0000 EA	\$1.18	\$1.18
SUBTOTAL				\$24.51
TAX				\$1.47
TOTAL				\$25.98

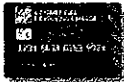
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# Account Statement



Commercial  
Revolving Charge



Customer Service:  
homedepot.com/myerc  
Account Inquiries:  
1-800-685-6691 Fax 1-800-266-7308

Commercial Account  
NO VA LIONS YOUTH CAMP

Account Number: 6035 3221 3933 4977

## Summary of Account Activity

Previous Balance	\$463.62
Payments	-\$463.62
Credits	-\$0.00
Purchases	+\$461.84
Debits	+\$0.00
<b>FINANCE CHARGES</b>	<b>+\$0.00</b>
Late Fees	+\$0.00
<b>New Balance</b>	<b>\$461.84</b>

Send Notice of Billing Errors and Customer Service Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790345, St. Louis, MO 63179-0345

## Payment Information

Current Due		\$50.00
Past Due Amount	+	\$0.00
Minimum Payment Due	=	\$50.00
Payment Due Date		09/23/20
Amount to pay to avoid incurring finance charges		\$461.84

Credit Limit	\$5,500
Credit Available	\$5,038
Closing Date	08/28/20
Next Closing Date	09/28/20
Days in Billing Period	30



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NORTHERN VIRGINIA LIONS YOUTH CAMP INC.

Home Depot  
Improvements:Bath House  
Improvements:Woodbridge Cabin

9/9/2020

001817

319.84  
142.00

Cardinal NVLYC Checki

461.84

497701



## Account Ending in 4977

### SPECIAL NOTICE

Don't forget, 1-Year Returns credited back to your Home Depot Card\*

Additional benefits available to Commercial Card Holders:

- **60-day Terms:** Take 60 days to pay before finance charges start to bill on every qualifying purchase
- **Fuel savings:** Earn Fuel savings for every \$100 of qualifying purchases made using your The Home Depot Commercial Revolving Card

Visit [homedepot.com/cardbenefits](http://homedepot.com/cardbenefits) to take advantage of 60-day payment terms and get more information on fuel savings including participating station availability and how to order more redemption cards

\*Refer to The Home Depot Returns Policy for details

**Important Changes:** Our Privacy Notice has changed and can be found at [www.citi.com/privacy](http://www.citi.com/privacy).

### TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
08/06	THE HOME DEPOT WOODBRIDGE VA	9023674	\$ 117.91
08/09	THE HOME DEPOT WOODBRIDGE VA	6132554	\$ 24.09
08/11	THE HOME DEPOT MANASSAS VA	WG14083534903908	\$ 219.57
08/12	HOME DEPOT.COM 1-800-430-3376	WG14083533636805	\$ 11.65
08/14	HOME DEPOT.COM 1-800-430-3376	WG14083531561555	\$ 88.62

### PAYMENTS, CREDITS, FEES AND ADJUSTMENTS

08/14	PAYMENT - THANK YOU	P919400KM09A0V6A6	\$ 463.82
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### FINANCE CHARGE SUMMARY

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	21.99%	0.06024%	\$0.00	\$0.00

### FUEL REWARDS SUMMARY

As of 08/28/2020

Current Fuel Rewards Balance (per gallon)	\$0.70
Expiring Fuel Rewards Balance	\$0.50
Expiration Date	09/30/2020

To customize and manage your account visit [www.fuelrewards.com/homedepot](http://www.fuelrewards.com/homedepot) or download the Fuel Rewards mobile app.

Please ensure you have registered your email address by visiting [www.homedepot.com/cardbenefits](http://www.homedepot.com/cardbenefits) to fully participate in the program.

### PURCHASE HISTORY

Year to Date	\$2,519.32
Life to Date	\$10,740.00



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Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 9001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$117.91	08/06/20	9023674
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2X2-6FT SELECT PINE BOARD	00005321570000500007	1.0000 EA	\$7.75	\$7.75
MKE SHOCKWAVE 2" PH3 5PC	10045371660000700009	1.0000 EA	\$5.97	\$5.97
10 X 1-1/2" SPAX MULTIMATERIAL- 1 LB	00003644140000300008	1.0000 BX	\$9.50	\$9.50
10X2-1/2" SPAX MULTIMATERIAL-1 LB	00003646490000300008	1.0000 BX	\$9.50	\$9.50
2X2-6FT SELECT PINE BOARD	00005321570000500007	1.0000 EA	\$7.75	\$7.75
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11
1X6X8 NO.2	00009147700000500002	1.0000 EA	\$10.11	\$10.11

SUBTOTAL	\$111.24
TAX	\$6.67
TOTAL	\$117.91

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$24.09	08/09/20	6132554
PO:		Store: 4604, WOODBRIDGE, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PPG DIAMOND INT FLAT BASE 1 31 OZ	10030150190001500022	1.0000 QT	\$11.98	\$11.98
8"X11" SIGN - EXIT GLOW IN THE DARK	00005668740000400015	1.0000 EA	\$6.38	\$6.38
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00
8"X11" SIGN - EXIT GLOW IN THE DARK	00005668740000400015	1.0000 EA	\$6.38	\$6.38

SUBTOTAL	\$22.74
TAX	\$1.35
TOTAL	\$24.09

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$219.57	08/11/20	4903908
PO: WG14083530		Store: 4607, MANASSAS, VA

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
NASHUA BATHFAN INSTALL-1.89'X9.8YD	10000425700000200013	2.0000 EA	\$3.99	\$7.98
8"X5' ROUND METAL PIPE	00001486950000200005	11.0000 EA	\$12.68	\$139.48
8" 90DEG ROUND ADJUSTABLE ELBOW	00001487680000200005	8.0000 EA	\$7.46	\$59.68

Customer Agreement #: WG14083530

SUBTOTAL	\$207.14
TAX	\$12.43
TOTAL	\$219.57

TOTAL \$142.00

497700







Commercial  
Revolving Charge



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2139334977  
PO BOX 8001030  
LOUISVILLE, KY 40290-1030

# INVOICE DETAIL

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$11.65	08/12/20	3636805
PO: WG14083530		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4 IN. X 100 FT. PLASTIC PIPE & DUC	10050956160000100042	1.0000 EA	\$10.99	\$10.99
Customer Agreement #: WG14083530				
SUBTOTAL				\$10.99
TAX				\$0.66
TOTAL				\$11.65

BILL TO:  
Acct: 6035 3221 3933 4977

SHIP TO:  
NO VA LIONS YOUTH CAMP  
7623 VIRGINIA AVE  
FALLS CHURCH, VA 22043-3202

Amount Due:	Trans Date:	Invoice #:
\$88.62	08/14/20	1561555
PO: WG14083530		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
8 IN. ROUND GALVANIZED WALL VENT WIT	10006775550000200060	2.0000 EA	\$41.80	\$83.60
Customer Agreement #: WG14083530				
SUBTOTAL				\$83.60
TAX				\$5.02
TOTAL				\$88.62

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