



**Mount Joy Borough Authority Meeting
Agenda
4:00 PM, February 20, 2024**

1. Call to Order
2. Roll Call - Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
3. Public Input Period – Hearing of any citizen within the service area.
4. Reports
 - A. Consulting Engineer
 - B. Authority Manager
 - C. Business Manager
5. Approval of the Minutes – Approval of the minutes from January 16, 2024.
6. Unfinished Business
 - A.
7. New Business
 - A. Consider approval of Final Subdivision and Land Development Plan / Water and Sanitary Sewer Improvement for 1000 Strickler Road, Cornerstone Lot W-3 as per ARRO Consulting's letter dated February 20, 2024.
8. Any other matter proper to come before the Authority
 - A.
9. Authorization to pay bills
 - A. Consider approval of Requisition No. 18 for the Water Operating Fund in the amount of \$39,142.59 and Sewer Operating Fund in the amount of \$35,760.24.
 - B. Consider approval of Requisition No. WBRI 24-3 from the Water Bond Redemption and Improvement Fund in the amount of \$26,375.00.
 - C. Consider approval of Requisition No. SBRI 24-3 from the Sewer Bond Redemption and Improvement Fund in the amount of \$4,050.00.
10. Meetings and dates of importance
 - A. Tuesday, February 27, 2024 Administration Committee Meeting – 10 AM
 - B. Tuesday, March 5, 2024 Regular Monthly Meeting – 4 PM
 - C. Wednesday, March 6, 2024 Finance Committee Meeting – 10 AM
 - D. Wednesday, March 20, 2024 Pre-Authority Meeting – 4 PM
 - E. Wednesday, March 27, 2024 Finance Committee Meeting – 10 AM (If needed)
11. Executive Session
12. Adjournment

Mount Joy Borough Authority
Pre-Authority
January 16, 2024
Minutes

The Mount Joy Borough Authority held its Pre-Authority meeting on this date in Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn. Also, present were Angie Fenicle, and Scott Kapcsos, and Mike Davis from Barley Snyder. Chairman Rebman called the meeting to order at 4 PM.

Public Input Period

No one from the public was present.

Reorganization of the Board and Appointment

The meeting was turned over to Mr. Kapcsos for the purpose of election of officers. A nomination was made by Mr. Metzler and a second by Mr. Ruffini to nominate Mr. Rebman for Chairman. A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn that the nominations be closed; motion carried. A **MOTION** was made by Mr. Metzler and a second by Mr. Melhorn to approve Mr. Rebman as Chairman; motion carried. Mr. Kapcsos turned the meeting over to Chairman Rebman. A **MOTION** was made by Mr. Ruffini and a second by Mr. Metzler to nominate the remaining slate of officers as follows: Mr. Derr for Vice-Chairman, Mr. Metzler for Treasurer, Mr. Melhorn for Secretary and Mr. Ruffini for Assistant Secretary / Treasurer; motion carried. A **MOTION** was made by Mr. Melhorn and a second by Mr. Derr that the nominations be closed; motion carried. A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the noted slate of officers above; motion carried.

Appointment of Official Representatives.

Chairman Rebman noted the current slate of representatives:

Solicitor: Barley Snyder, LLC.
Engineer: ARRO Consulting, Inc.
Auditor: Boyer & Ritter, LLC.
Trustee: Fulton Financial Advisors
Depository: Northwest Bank

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to reappoint the representatives as noted above for the 2024 calendar year; motion carried.

Consulting Engineer Report

ARRO Consulting provided a written report.

Authority Manager Report

Mr. Kapcsos provided a written report and highlighted the following:

Mr. Kapcsos provided an update on staffing: Mr. Kapcsos informed the Board that Mr. Caleb Pardun has completed and passed the on-road portion of his CDL class. Mr. Kapcsos stated that Ms. Susan Parker passed the necessary exams to apply for her wastewater operator's license. Mr. Kapcsos also noted that he performed Mr. James Parker's 90-day review.

Mr. Kapcsos informed the Board that Authority staff is currently working on as-built drawings for the North Jacob Street water main replacement project.

Mr. Kapcsos informed the Board that Authority staff dealt with higher turbidity at the Carmany water plant over the Holiday's due to the five inches of rain received the previous week; staff had to stop decanting and send the backwash waste to the creek which required additional sampling on those days.

Mr. Kapcsos informed the Board that Authority staff and ARRO met with a representative from the softener unit manufacturer as well as Water Service Professionals (WSP) to discuss the scope of work to rehabilitate the softener units at Carmany water plant. WSP is currently working on providing preliminary pricing.

Mr. Kapcsos informed the Board that Authority staff is currently trialing a new software for the sewer televising equipment; if all goes well, Mr. Kapcsos noted that he would like to move forward with a one-year subscription.

Mr. Kapcsos informed the Board that Mr. Bruce Sherman completed the PLC upgrade for the Denite Filters at the wastewater treatment plant.

Mr. Kapcsos informed the Board that the lab accreditation on site assessment is scheduled for February 8th.

Mr. Kapcsos provided an update on the COVID-19 ARPA H2o PA Grant: Mr. Kapcsos stated that the funds that the Authority outlaid in advance for both grants from December 19, 2023, to current can be accounted for toward the funding. Mr. Kapcsos noted that the Authority is currently waiting for the agreements for staff to execute. Mr. Kapcsos also noted that he authorized ARRO Consulting to move forward with surveying and design for the Fairview Street water main replacement project.

Mr. Kapcsos provided an update on the current Charles Springs Monitoring Requirements: Mr. Kapcsos stated that e and Arro Consulting met on-site to discuss the current condition of the concrete infrastructure of where the monitoring equipment is currently located. Mr. Kapcsos noted that he has contacted the SRBC and is awaiting a response to schedule a meeting to discuss the findings and a resolve that is satisfactory to the Commission.

Mr. Kapcsos provided an update on the water meter replacement project: Mr. Kapcsos stated that of the 236 letters sent, 73 customers have scheduled appointments and 45 meters have been installed of the 73 customers.

Mr. Kapcsos informed the board that staff completed our year-end review of permitted water and sewer accounts. Mr. Kapcsos noted that eight customers will be invoiced for additional capacity due to exceeding their current permit allocation.

Business Manager Report

Mrs. Fenicle informed the Board that the contract from the new auditing firm was received and executed. Mrs. Fenicle also noted that she sent a letter to Trout, CPA authorizing them to release the Authority's records when requested.

Minutes of the Previous Meeting

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the December 19, 2022, meeting minutes as presented; motion carried.

Unfinished Business

There was no unfinished business to discuss.

New Business

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve Resolution No. 1-24 approving a Schedule of Fees and Charges for Water and Sewer Services; motion carried.

Any Other Matter Proper to Come before the Authority

There was no other matter proper to come before the Authority.

Authorization to Pay Bills

A **MOTION** was made by Mr. Melhorn and a second by Mr. Ruffini to approve the attached Requisition No. 16 as follows: \$141,363.04 for the Water Operating Fund and \$174,845.15 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Derr to approve the attached Requisition No. WBRI 24-1 from the Water Bond Redemption and Improvement Fund in the amount of \$38,996.50; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. SBRI 24-1 from the Sewer Bond Redemption and Improvement Fund in the amount of \$80,676.27; motion carried.

Executive Session

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to enter executive session to discuss a real estate matter at 5:01 PM; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to reconvene the public meeting at 5:39 PM; motion carried.

Adjournment

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Melhorn to adjourn. Motion carried and the meeting adjourned at 5:40 PM.

Respectfully submitted,

J. Michael Melhorn
Secretary

DRAFT



MOUNT JOY BOROUGH AUTHORITY

P.O. BOX 25

MOUNT JOY, PA 17552

INCORPORATED 1948

TELEPHONE: (717) 653-5938

FAX: (717) 653-6680

WATER OPERATING REQUISITION NO.: 18

DATE: February 20, 2024

Fulton Bank, National Association
P.O. Box 4887
Lancaster, PA 17604

Gentlemen:

You are hereby requested to make a disbursement of funds from the Revenue Fund under the Trust Indenture dated May 1, 1993, between the Mount Joy Borough Authority and your bank as Trustee, for the purpose and in the amounts set forth on the succeeding page.

We certify that the amounts listed on the succeeding page are now due and unpaid and that such indebtedness has been incurred for the purpose set forth in Article VI, Section 6.01 and 6.02. We further certify that the monies to be withdrawn are in compliance with the provisions of said indenture.

MOUNT JOY BOROUGH AUTHORITY

TREASURER

ARRO CONSULTING, INC., Consulting Engineer, in accordance with Section 6.02 of the Trust Indenture, DOES HEREBY APPROVE this requisition, and CERTIFIES that the aggregate of the amounts requisitioned, plus those previously requisitioned during the current fiscal year, do not exceed the amount of the current fiscal year budget approved by the Authority as provided for in Section 9.07 of the Trust Indenture.

ARRO CONSULTING, INC.

CONSULTING ENGINEER

AMOUNT OF PREVIOUS REQUISITIONS:	\$	<u>1,246,050.26</u>		
TOTAL AMOUNT OF THIS REQUISITION:	\$	20,572.36	Payroll	Acct. 21544
	\$	<u>18,570.23</u>	Expenses	Acct. 21510
	\$	<u><u>39,142.59</u></u>	Total	
TOTAL AMOUNT REQUISITIONED TO DATE:	\$	<u>1,285,192.85</u>		
TOTAL CURRENT FISCAL YEAR APPROVED BUDGET:	\$	<u>3,124,435.20</u>		

Payroll Journal Entry
Payroll # 3

Water Fund

Debit	06.448.702	Water Wages	\$	10,257.15	Kling, Shawn, Dave, Jason
	06.449.752	Construction Crew Wages	\$	4,337.61	Jim, Chris, Ryan, Leon, Rory, Caleb (Split)
	06.400.782	Authority Manager	\$	1,730.77	Kapcsos (Split)
	06.400.783	Operations Manager	\$	-	Vacant
	06.400.784	Business Manager	\$	1,250.00	Angie (Split)
	06.400.785	Administrative Assistant	\$	1,080.00	Lindsey (Split)
	06.400.790	Board Members	\$	312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	06.400.804	Employer Taxes	\$	1,404.78	Split
	06.400.804	ADP Invoice	\$	91.33	Split
	06.400.791	Employer 457B Contribution	\$	108.22	Ryan, Chris, Rory
		TOTAL	\$	20,572.36	

Mount Joy Authority

Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
4818	Accounts Payable	Computer Check	02/20/2024	A&H EQUIPMENT COMPANY	\$0.00	\$30.99	(\$30.99)	02/20/2024	Outstanding
4819	Accounts Payable	Computer Check	02/20/2024	ADVANCE AUTO PARTS	\$0.00	\$9.49	(\$9.49)	02/20/2024	Outstanding
4820	Accounts Payable	Computer Check	02/20/2024	AIRGAS USA LLC	\$0.00	\$65.26	(\$105.74)	02/20/2024	Outstanding
4821	Accounts Payable	Computer Check	02/20/2024	AMS	\$0.00	\$77.56	(\$183.30)	02/20/2024	Outstanding
4822	Accounts Payable	Computer Check	02/20/2024	BEST LINE EQUIPMENT	\$0.00	\$150.00	(\$333.30)	02/20/2024	Outstanding
4823	Accounts Payable	Computer Check	02/20/2024	BRIGHTSPEED	\$0.00	\$241.61	(\$574.91)	02/20/2024	Outstanding
4824	Accounts Payable	Computer Check	02/20/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$68.02	(\$642.93)	02/20/2024	Outstanding
4825	Accounts Payable	Computer Check	02/20/2024	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$6,440.58	(\$7,083.51)	02/20/2024	Outstanding
4826	Accounts Payable	Computer Check	02/20/2024	CORE & MAIN	\$0.00	\$262.50	(\$7,346.01)	02/20/2024	Outstanding
4827	Accounts Payable	Computer Check	02/20/2024	EXETER SUPPLY COMPANY, INC.	\$0.00	\$972.07	(\$8,318.08)	02/20/2024	Outstanding
4828	Accounts Payable	Computer Check	02/20/2024	GRAINGER	\$0.00	\$740.50	(\$9,058.58)	02/20/2024	Outstanding
4829	Accounts Payable	Computer Check	02/20/2024	GUTTMAN ENERGY INC.	\$0.00	\$374.33	(\$9,432.91)	02/20/2024	Outstanding
4830	Accounts Payable	Computer Check	02/20/2024	HVAC DISTRIBUTORS INC.	\$0.00	\$85.74	(\$9,518.65)	02/20/2024	Outstanding
4831	Accounts Payable	Computer Check	02/20/2024	JOHN DEERE CONSTRUCTION R	\$0.00	\$4,323.90	(\$13,842.55)	02/20/2024	Outstanding
4832	Accounts Payable	Computer Check	02/20/2024	L/B WATER SERVICE, INC.	\$0.00	\$75.00	(\$13,917.55)	02/20/2024	Outstanding
4833	Accounts Payable	Computer Check	02/20/2024	OVERHEAD DOOR CO.	\$0.00	\$483.00	(\$14,400.55)	02/20/2024	Outstanding
4834	Accounts Payable	Computer Check	02/20/2024	PPL	\$0.00	\$374.92	(\$14,775.47)	02/20/2024	Outstanding
4835	Accounts Payable	Computer Check	02/20/2024	RAVE WIRELESS, INC.	\$0.00	\$856.00	(\$15,631.47)	02/20/2024	Outstanding
4836	Accounts Payable	Computer Check	02/20/2024	ROHRER S INCORPORATED	\$0.00	\$347.32	(\$15,978.79)	02/20/2024	Outstanding
4837	Accounts Payable	Computer Check	02/20/2024	SENSUS USA	\$0.00	\$974.97	(\$16,953.76)	02/20/2024	Outstanding
4838	Accounts Payable	Computer Check	02/20/2024	SM JOHNS & SONS CONSTRUC	\$0.00	\$38.00	(\$16,991.76)	02/20/2024	Outstanding
4839	Accounts Payable	Computer Check	02/20/2024	SUBURBAN TESTING LABS, INC	\$0.00	\$450.00	(\$17,441.76)	02/20/2024	Outstanding
4840	Accounts Payable	Computer Check	02/20/2024	TRIANGLE FIRE PROTECTION, IN	\$0.00	\$165.00	(\$17,606.76)	02/20/2024	Outstanding
4841	Accounts Payable	Computer Check	02/20/2024	TROJAN TECHNOLOGIES GROU	\$0.00	\$486.10	(\$18,092.86)	02/20/2024	Outstanding
4842	Accounts Payable	Computer Check	02/20/2024	UGI UTILITIES, INC.	\$0.00	\$309.99	(\$18,402.85)	02/20/2024	Outstanding
4843	Accounts Payable	Computer Check	02/20/2024	WEX BANK	\$0.00	\$167.38	(\$18,570.23)	02/20/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$18,570.23)
Total Payments:	(\$18,570.23)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$18,570.23)

Payroll Journal Entry
Payroll # 3

Sewer Fund

Debit	08.429.730	Sewer Wages	\$ 10,765.65	Gary, Rex, Paisun, Susan, James
	08.428.710	Construction Crew Wages	\$ 4,337.60	Jim, Chris, Ryan, Randal, Rory, Caleb (Split)
	08.400.782	Authority Manager	\$ 1,730.77	Kapcsos (Split)
	08.400.783	Operations Manager	\$ -	Vacant
	08.400.784	Business Manager	\$ 1,250.00	Angie (Split)
	08.400.785	Administrative Assistant	\$ 1,080.00	Lindsey (Split)
	08.400.790	Board Members	\$ 312.50	Members paid per month (Split) (Pay closest to 1st Tuesday)
	08.400.804	Employer Taxes	\$ 1,404.78	Split
	08.400.804	ADP Invoice	\$ 91.33	Split
	08.400.791	Employer 457B Contribution	\$ 108.21	Ryan, Chris, Rory
		TOTAL	\$ 21,080.84	

Mount Joy Authority

Check Register - Sewer Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
5089	Accounts Payable	Computer Check	02/20/2024	A&H EQUIPMENT COMPANY	\$0.00	\$30.98	(\$30.98)	02/20/2024	Outstanding
5090	Accounts Payable	Computer Check	02/20/2024	AIRGAS USA LLC	\$0.00	\$139.99	(\$170.97)	02/20/2024	Outstanding
5091	Accounts Payable	Computer Check	02/20/2024	AMS	\$0.00	\$77.56	(\$248.53)	02/20/2024	Outstanding
5092	Accounts Payable	Computer Check	02/20/2024	CAPITAL ONE TRADE CREDIT	\$0.00	\$186.42	(\$434.95)	02/20/2024	Outstanding
5093	Accounts Payable	Computer Check	02/20/2024	CORE & MAIN	\$0.00	\$262.50	(\$697.45)	02/20/2024	Outstanding
5094	Accounts Payable	Computer Check	02/20/2024	EXETER SUPPLY COMPANY, INC.	\$0.00	\$83.59	(\$781.04)	02/20/2024	Outstanding
5095	Accounts Payable	Computer Check	02/20/2024	GROFF TRACTOR	\$0.00	\$2,975.46	(\$3,756.50)	02/20/2024	Outstanding
5096	Accounts Payable	Computer Check	02/20/2024	GUTTMAN ENERGY INC.	\$0.00	\$223.05	(\$3,979.55)	02/20/2024	Outstanding
5097	Accounts Payable	Computer Check	02/20/2024	HVAC DISTRIBUTORS INC.	\$0.00	\$94.04	(\$4,073.59)	02/20/2024	Outstanding
5098	Accounts Payable	Computer Check	02/20/2024	JOHN DEERE CONSTRUCTION R	\$0.00	\$4,323.90	(\$8,397.49)	02/20/2024	Outstanding
5099	Accounts Payable	Computer Check	02/20/2024	L/B WATER SERVICE, INC.	\$0.00	\$75.00	(\$8,472.49)	02/20/2024	Outstanding
5100	Accounts Payable	Computer Check	02/20/2024	LEFFLER ENERGY	\$0.00	\$2,228.18	(\$10,700.67)	02/20/2024	Outstanding
5101	Accounts Payable	Computer Check	02/20/2024	PPL	\$0.00	\$929.87	(\$11,630.54)	02/20/2024	Outstanding
5102	Accounts Payable	Computer Check	02/20/2024	RAVE WIRELESS, INC.	\$0.00	\$856.00	(\$12,486.54)	02/20/2024	Outstanding
5103	Accounts Payable	Computer Check	02/20/2024	SENSUS USA	\$0.00	\$974.97	(\$13,461.51)	02/20/2024	Outstanding
5104	Accounts Payable	Computer Check	02/20/2024	SM JOHNS & SONS CONSTRUC	\$0.00	\$38.00	(\$13,499.51)	02/20/2024	Outstanding
5105	Accounts Payable	Computer Check	02/20/2024	SUBURBAN TESTING LABS, INC	\$0.00	\$879.00	(\$14,378.51)	02/20/2024	Outstanding
5106	Accounts Payable	Computer Check	02/20/2024	UGI UTILITIES, INC.	\$0.00	\$300.89	(\$14,679.40)	02/20/2024	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$14,679.40)
Total Payments:	(\$14,679.40)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$14,679.40)

MOUNT JOY BOROUGH AUTHORITY
WATER SYSTEM
RESOLUTION AND REQUISITION

WATER SYSYTEM REQUISITION NO.: WBRI 24-3

Date: February 20, 2024

RESOLUTION

RESOLVED, in accordance with Article VI, Section 6.06 of the Trust Indenture of the Mount Joy Borough Authority (the "Authority") to Fulton Bank, National Association (the "Trustee"), as successor to Union National Community Bank (the "Prior Trustee"), as Trustee, dated as of May 1, 1993, securing Guaranteed Water Revenue Bonds, Series of 1993 (the "Trust Indenture") the Trustee is hereby authorized and requested to make the following payments for authorized projects, including either capital additions or extraordinary repairs, renewals or replacements from the Bond Redemption and Improvement Fund established under the aforesaid Indenture and held by the Trustee for the following purposes and in the amounts and for the purposes set forth below:

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
SEE ATTACHED EXHIBIT "A"		\$ 26,375.00

CERTIFICATE

The undersigned Secretary hereby certifies that the Resolution set forth above was duly adopted by the Board of Directors of Mount Joy Borough Authority at a meeting duly called and held on January 20, 2024 and remains in full force and effect on the date hereof.

THIS CERTIFICATE is executed the 20th day of February, 2024.

(Secretary) (Assistant Secretary)

AUTHORITY SEAL

EXHIBIT "A"

WATER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
Cleveland Brothers Equip Co. Inc. PO Box 417094 Boston, MA 02241-7094	Generator Panel Upgrade at Carmany Road Water Plant; Invoice 4147674	\$ 26,375.00

MOUNT JOY BOROUGH AUTHORITY
LANCASTER COUNTY, PENNSYLVANIA
SEWER SYSTEM BOND REDEMPTION AND IMPROVEMENT FUND
REQUISITION FORM

SEWER SYSTYEM REQUISITION NO.: SBRI 24-3

Date: February 20, 2024

Fulton Bank, National Association
Trustee under Trust Indenture
dated November 15, 1996
of Mount Joy Borough Authority
Mount Joy, Pennsylvania

Dear Sirs:

You are hereby requested to make a disbursements of funds from the Bond Redemption and Improvement Fund of the above Bond Indenture of the Mount Joy Borough Authority for the following purposes and in the amounts set forth below:

Payee: _____ Construction Contract
Address: _____ Yes _____ No _____

Purpose of Obligation	Total Obligation	Amount Paid to Date	Amount this Requisition	Current Balance
SEE ATTACHED EXHIBIT "A"			\$ 4,050.00	

In connection therewith, I certify that the above amounts are now due and unpaid, and that such indebtedness is a proper charge against, and has not been made the basis of any previous withdrawal from, the Bond Redemption and Improvement Fund, pursuant to the provisions of the Trust Indenture dated November 15, 1996, from this Authority to your Bank, as Trustee and successor to Union National Community Bank, prior Trustee. I further certify that with respect to the items covered in this Requisition, there are no vendors', mechanics' or other liens (or security interest) upon or affecting any property with respect to which payments are requisitioned and which will not be discharged by such payment.

Further:

EXHIBIT "A"

SEWER BOND REDEMPTION AND IMPROVEMENT FUND

<u>Payee</u>	<u>Purpose of Obligation</u>	<u>Amount of this Requisition</u>
A & H Equipment Co. 620 West Beaver Street Zelienople, PA 16063	Camera Van Software Upgrade; Invoice F01342	\$ 4,050.00