City of Galena, Illinois

AGENDA

REGULAR CITY COUNCIL MEETING

6:30 P.M., MONDAY, OCTOBER 24, 2022

CITY HALL - 101 GREEN STREET

ITEM	DESCRIPTION
22C-0401.	Call to Order by Presiding Officer
22C-0402.	Roll Call
22C-0403.	Establishment of Quorum
22C-0404.	Pledge of Allegiance
22C-0405.	Reports of Standing Committees
22C-0406.	Citizens Comments • Not to exceed 15 minutes as an agenda item • Not more than 3 minutes per speaker

PUBLIC HEARINGS

None.

LIQUOR COMMISSION

None.

CONSENT AGENDA CA22-20

ITEM	DESCRIPTION	PAGE
22C-0407.	Approval of the Minutes of the Regular City Council Meeting of October 11, 2022	3-6
22C-0408.	Acceptance of the Re-appointment of Jack Dennerlein to the Historic Preservation Commission for a Term Ending September 24, 2024	--
22C-0409.	Acceptance of the Re-appointment of Matthew Carroll to the Historic Preservation Commission for a Term Ending September 24, 2024	--
22C-0410.	Acceptance of the Appointment of Jeremy White to the Historic Preservation Commission for a Term Ending September 24, 2024	--

22C-0411.	Acceptance of the Appointment of Steve Monahan to the Zoning Board of Appeals to Fill the Unexpired Term of Kimberly Cook Through July 31, 2024	--
22C-0412.	Approval of a Request by Boy Scouts of America Troop 95 to Park Vehicles in the Meeker Street Lot on Saturday, October 29, 2022	7
22C-0413.	Approval of a Request by the Galena Holidaze Festival to Offer Free Tractor-Pulled Wagon Rides on December 3, 2022 During the Festival	8

UNFINISHED BUSINESS

None.

NEW BUSINESS

ITEM	DESCRIPTION	PAGE
22C-0414.	Discussion and Possible Action on Loan Request #9 for IEPA Loan 17-5811 in the Amount of $6,319.00 including Invoice #4 from Community Funding and Planning Services	9-14
22C-0415.	Warrants	15-21
22C-0416.	Alderpersons' Comments	
22C-0417.	City Administrator's Report	
22C-0418.	Mayor's Report	
22C-0419.	Motion for Executive Session Including: • Section 2 (c) (5) – Purchase or lease of real estate.	
22C-0420.	Discussion and Possible Action on the Purchase or Lease of Real Estate	
22C-0421.	Adjournment	

CALENDAR INFORMATION

BOARD/COMMITTEE	DATE	TIME	LOCATION
Historic Preservation Commission	Thursday, November 3	6:30 P.M.	City Hall, 101 Green Street
Zoning Board of Appeals	Wed., November 9	6:30 P.M.	City Hall, 101 Green Street
City Council	Monday, November 14	6:30 P.M.	City Hall, 101 Green Street

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF 11 OCTOBER 2022

22C-0386– CALL TO ORDER

Mayor Renner called the regular meeting to order at 6:33 p.m. in the Board Chambers at 101 Green Street on 11 October 2022.

22C-0387 – ROLL CALL

Upon roll call, the following members were present: Bernstein, Hahn, Kieffer, McCoy, Westemeier, Wienen, Renner.

22C-0388– ESTABLISHMENT OF QUORUM

Mayor Renner announced a quorum of Board members present to conduct City business.

22C-0389 – PLEDGE OF ALLEGIANCE

The Pledge was recited.

22C-0390 - REPORTS OF STANDING COMMITTEE

No reports.

22C-0391 – CITIZENS COMMENTS

William Fawell, 617 Ridge Street - Fawell stated he would like to see the Air B & B program opened up for local residents to help them maintain their historic properties and to aid in maintaining the neighborhood. He explained that he believes the city council put the Parker Project ahead of the residents who are on the waiting list for lodging licenses.

CONSENT AGENDA CA22-19

22C-0392 – APPROVAL OF THE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 26, 2022

22C-0393 – APPROVAL OF HALLOWEEN TRICK-OR-TREAT IN THE CITY OF GALENA ON MONDAY, OCTOBER 31 FROM 5:00 P.M. TO 7:00 P.M.

Motion: Wienen moved, seconded by Bernstein, to approve Consent Agenda CA22-19.

Discussion: None.

Roll Call: AYES: Hahn, Kieffer, McCoy, Westemeier, Wienen, Bernstein, Renner.
NAYS: None

The motion carried.

UNFINISHED BUSINESS

22C-0329 – POSSIBLE RECONSIDERATION OF AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT WITH THE RICHARD FAMILY PROPERTIES (BEN RICHARDS) FOR 3.1 ACRES KNOWN AS THE GUY'S TRUCK AND TRACTOR SUBDIVISION IN THE GALENA INDUSTRIAL PARK

Motion: Mccoy moved, seconded by Kieffer, to reconsider an ordinance authorizing the execution of an Annexation Agreement with the Richard Family Properties (Ben Richard) for 3.1 acres known as the Guy's Truck and Tractor Subdivision in the Galena Industrial Park based on new information received at the previous meeting that the applicant has property they could build on outside the city limits, 22C-0329.

Motion: McCoy moved, seconded by Kieffer, to provide a 20-year tax abatement on Lot 1 and a 10-year abatement on Lots 2 and 3 expiring upon the sale of each property.

Discussion: Nack clarified if lots 2 and 3 sold within the first ten years, the abatements would come off. If the Richards family owned the lots for ten years, the abatements would be for all ten years.

McCoy stated that he does not view this action as precedent setting. Each case must be evaluated on its own merits. In this case, there is a major expansion of an existing, viable Galena business. The project will be an asset to Galena. Kieffer agreed.

Roll Call: AYES: Kieffer, McCoy, Westemeier, Wienen, Bernstein, Renner.
NAYS: None
ABSTAIN: Hahn

The motion carried.

22C-0353 – DISCUSSION AND POSSIBLE ACTION ON A CONTRACT FOR A COMMUNITY-WIDE SURVEILLANCE CAMERA SYSTEM

Motion: Kieffer moved, seconded by Hahn, to approve a community wide surveillance camera system.

Discussion: Kieffer stated it would be nice having a camera installed at the intersection of Irvine and Highway 20, which would cover the Highway 20 corridor.

Moran stated the cost estimate for the Irvine Street intersection is $17,000-$20,000. He also stated that the total cost of $81,000 before the council today includes battery backup to each camera location.

Bernstein stated she is not enthusiastic about it as we are not a high crime area, and it is too expensive.

Amended Motion: Kieffer moved, seconded by Westemeier, to amend the motion to include surveillance cameras at the Irvine and Highway 20 intersection.

Amended Motion Roll Call: AYES: Hahn, Kieffer, McCoy, Westemeier, Wienen, Renner.
NAYS: Bernstein

The motion carried.

Main Motion Roll Call: AYES: Hahn, Kieffer, McCoy, Westemeier, Wienen, Renner.
NAYS: Bernstein

The motion carried.

22C-0380 – SECOND READING AND POSSIBLE APPROVAL OF AN ORDINANCE AUTHORIZING THE SALE OF MUNICIPALLY OWNED SURPLUS PROPERTY – HILL STREET PLAYGROUND EQUIPMENT AND TURNER HALL CHAIRS

Motion: Bernstein moved, seconded by Westemeier, to approve the second reading of an ordinance authorizing the sale of municipally owned surplus property, Hill Street playground equipment and Turner Hall chairs, 22C-0380.

Discussion: None.

Roll Call: AYES: Hahn, Kieffer, McCoy, Westemeier, Wienen, Bernstein, Renner.
NAYS: None

The motion carried.

NEW BUSINESS

22C-0394 – FIRST READING OF AN ORDINANCE AUTHORIZING THE EXECUTION OF THE IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

Motion: Hahn moved, seconded by McCoy, to approve the first reading and waive the second reading on an ordinance authorizing the execution of the IMLRMA Minimum/Maximum Contribution Agreement, 22C-0394.

Discussion: None.

Roll Call: AYES: Hahn, Kieffer, McCoy, Westemeier, Wienen, Bernstein, Renner.
NAYS: None

The motion carried.

22C-0395– WARRANTS

Motion: Bernstein moved, seconded by Westemeier, to approve the Warrants as presented, 22C-0395.

Discussion: None.

Roll Call: AYES: Kieffer, McCoy, Westemeier, Bernstein, Renner.
NAYS: None
ABSTAIN: Hahn, Wienen

The motion carried.

22C-0396 - ALDERPERSONS' COMMENTS

Country Fair – McCoy thanked all of the volunteers for making Country Fair a great success. Kieffer agreed it was great weather for Country Fair.

Washington Park – Kieffer stated he likes seeing General Grant in Washington Park. Westemeier agreed stating it was a nice dedication.

Country Fair Parking – Wienen stated it was pleasant to see Galena busy. She feels the organizations working the parking lots should receive all of the money collected for the day instead of splitting the total with the City.

Open Burn – Westemeier stated he has been approached by citizens regarding the open burn ban. They voiced concern they do not have a vehicle to transport yard waste to the landfill.

22C-0397– CITY ADMINISTRATOR'S REPORT

Online Tax Payments – Moran stated the online tax payment for Food and Beverage, Hotel Motel Tax and Amusement Tax is on track to start January 1, 2023.

Dog Park – The dog park is moving forward. A large portion of the fencing has been completed. The retention pond expansion in the Industrial Park began last week.

Zoning Board – Moran advised the Zoning Board meeting scheduled for October 12, 2022, was cancelled. The Parker Project public hearing will be rescheduled no earlier than the November 9 meeting.

22C-0398– MAYOR'S REPORT

Renner agreed with Wienen that is always nice to see Galena busy. The weather for Oktoberfest and County Fair was decent. We have the Halloween Parade to look forward to.

22C-0399 - MOTION FOR EXECUTIVE SESSION

Motion: Wienen moved, seconded by Kieffer, to recess to Executive Session to discuss the following:

- Section 2 (c) (5) – Purchase or lease of real estate.

Discussion: None.

Roll Call: AYES: Hahn, Kieffer, McCoy, Westemeier, Wienen, Bernstein, Renner.
NAYS: None

The motion carried.

The meeting recessed at 6.52 p.m.

The meeting reconvened at 7:21 p.m.

22C-0400 – ADJOURNMENT

Motion: Wienen moved, seconded by Hahn to adjourn.

Discussion: None.

Roll Call: AYES: Hahn, Kieffer, McCoy, Westemeier, Wienen, Bernstein, Renner.
NAYS: None

The motion carried.

The meeting adjourned at 7:21 p.m.

Respectfully submitted,

Maria Atibagos
Recording Secretary

Mayor of Galena and the City Council

101 Green Street

Galena, Illinois 61036

Dear Mr. Mayor and City Council,

Galena BSA Scout Troop 95 is requesting permission to park vehicles in the Meeker Street parking lot on Saturday, October 29 for the Halloween Parade. The city has graciously allowed the Troop to use this lot on Country Fair weekend for fundraising purposes and we would like another opportunity to raise funds once again.

We appreciate your consideration in this matter.

Sincerely,



Matt R. Montgomery

Assistant Scoutmaster

Galena Troop 95

Dear Galena City Council members,

On behalf of the Galena ARC and Galena Holidaze Festival committee, we are seeking approval to offer tractor pulled wagon rides on December 3rd, 2022, for four hours during the event. Dittmar Farms and Orchard in Elizabeth, Illinois will be the licensed business and operator.

The proposed Route will be the West side route A: Main Street and Commerce Street with staging taking place at the parking and loading zone in front of the post office and the bus loading zone across the street from the Market House. Due to our festival taking place on Green Street in front of the post office we will request permission to load on S Commerce Street of the post office.

Hours that the rides will be provided are 12 PM to 4 PM.

There will be no cost to riders as the festival is paying for the service from sponsorship funds.

Two drivers will be present to assist with driving, loading and unloading of riders.

A certificate of liability insurance will be obtained and presented naming the City of Galena as an additionally insured.

We are asking for this to be approved to add to the holiday atmosphere of the festival and give festivalgoers and anyone downtown Galena on December 3rd a fun experience and alternative way to see Main Street.

Thank you for your consideration of your proposal.

Sincerely,

Christine Melaas
Chairperson, Galena Holidaze Festival

City of Galena
West Side Water Improvements Project
Funding Status Summary – October 2022

The City of Galena is requesting IEPA (Illinois Environmental Protection Agency) Loan funds for the West Side Water Improvement Project. All invoices are considered loan eligible.

IEPA Loan Funds are being requested for:

- Loan Administration Services from CFPS, Inc.
  - Invoices #04 Final in the amount of $10,000
    - *EPA will pay $6,319.00 of this invoice*
    - *City will pay $3,681.00 of this invoice*

IEPA Loan Disbursement #9 Request = $6,319.00

Also attached is a total project funds log worksheet that keeps track of the overall project budget. Once approved, it will take approximately 2-3 weeks before the City receives the loan funds. Once the City receives the loan funds they can write a check for this invoice.

CFPS

CITY OF GALENA
WEST SIDE WATER MAIN PROJECT
IEPA DISBURSEMENT REQUEST SPREADSHEET

10/16/2022

Payment Requests	Request Processed	ENGINEERING (ORIGIN DESIGN) DESIGN	PLANNING	OBSERVATION	CONSTRUCTION FISCHER	CFPS LOAN ADMINISTRATION	CONTINGENCY	TOTAL
Total Project Budget		$ 118,400.00	$ 102,468.00	$ 96,500.00	$ 1,047,207.25	$ 40,000.00	$ 31,416.22	$ 1,435,991.47
Total IEPA Budget		*$ 118,400.00*	*$ 102,468.00*	*$ 96,500.00*	*$ 1,047,207.25*	$ 40,000.00	$ 31,416.22	*$ 1,435,991.47*
Total Village Funds		*$ -*	*$ -*	*$ -*	*$ -*	$ -	$ -	*$ -*
Request #1								
Origin Design Invoices		$ 118,400.00	$ -	$ -	$ -	$ -	$ -	*$ 118,400.00*
Origin Design Planning Invoices		$ -	$ 77,598.50	$ -	$ -	$ -	$ -	*$ 77,598.50*
Origin Design Construction Observation Invoices 76454 & 76379		$ -	$ -	$ 1,858.50	$ -	$ -	$ -	*$ 1,858.50*
CFPS Inv #1		$ -	$ -	$ -	$ -	$ 10,000.00	$ -	*$ 10,000.00*
Total Request #1	12/13/2021	$ 118,400.00	$ 77,598.50	$ 1,858.50	$ -	$ 10,000.00	$ -	$ 207,857.00
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 1,858.50*	*$ -*	*$ 10,000.00*	*$ -*	$ 207,857.00
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 94,641.50*	*$ 1,047,207.25*	*$ 30,000.00*	*$ 31,416.22*	*$ 1,228,134.47*
**********								
Request #2								
Origin Design Invoice 76591		$ -	$ -	$ 5,630.25	$ -	$ -	$ -	*$ 5,630.25*
Fischer Pay Application #1		$ -	$ -		$ 52,996.62	$ -	$ -	*$ 52,996.62*
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Request #2	1/10/2022	$ -	$ -	$ 5,630.25	$ 52,996.62	$ -	$ -	$ 58,626.87
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 7,488.75*	*$ 52,996.62*	*$ 10,000.00*	*$ -*	*$ 266,483.87*
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 89,011.25*	*$ 994,210.63*	*$ 30,000.00*	*$ 31,416.22*	*$ 1,169,507.60*
**********								
Request #3								
Origin Design Invoice 76783		$ -	$ -	$ 3,074.00	$ -	$ -	$ -	*$ 3,074.00*
Fischer Pay Application #2		$ -	$ -		$ 156,149.63	$ -	$ -	*$ 156,149.63*
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Request #3	2/14/2022	$ -	$ -	$ 3,074.00	$ 156,149.63	$ -	$ -	$ 159,223.63
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 10,562.75*	*$ 209,146.25*	*$ 10,000.00*	*$ -*	*$ 425,707.50*
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 85,937.25*	*$ 838,061.00*	*$ 30,000.00*	*$ 31,416.22*	*$ 1,010,283.97*
**********								
Request #4								
Origin Design Invoice 76879		$ -	$ -	$ 13,011.50	$ -	$ -	$ -	*$ 13,011.50*
Fischer Pay Application #3		$ -	$ -		$ 112,588.97	$ -	$ -	*$ 112,588.97*
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Request #4	3/14/2022	$ -	$ -	$ 13,011.50	$ 112,588.97	$ -	$ -	$ 125,600.47
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 23,574.25*	*$ 321,735.22*	*$ 10,000.00*	*$ -*	*$ 551,307.97*
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 72,925.75*	*$ 725,472.03*	*$ 30,000.00*	*$ 31,416.22*	*$ 884,683.50*
**********								
Request #5								
Origin Design Invoice 77003		$ -	$ -	$ 32,644.50	$ -	$ -	$ -	*$ 32,644.50*
Fischer Pay Application #4		$ -	$ -		$ 411,520.53	$ -	$ -	*$ 411,520.53*
CFPS Invoice #2		$ -	$ -	$ -	$ -	$ 15,000.00	$ -	*$ 15,000.00*
Total Request #5	4/11/2022	$ -	$ -	$ 32,644.50	$ 411,520.53	$ 15,000.00	$ -	$ 459,165.03
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 56,218.75*	*$ 733,255.75*	*$ 25,000.00*	*$ -*	*$ 1,010,473.00*
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 40,281.25*	*$ 313,951.50*	*$ 15,000.00*	*$ 31,416.22*	*$ 425,518.47*
**********								
Request #6								
Origin Design Invoice 77223		$ -	$ -	$ 16,424.75	$ -	$ -	$ -	*$ 16,424.75*
Fischer Pay Application #5		$ -	$ -		$ 303,080.16	$ -	$ -	*$ 303,080.16*
CFPS Invoice #3		$ -	$ -	$ -	$ -	$ 5,000.00	$ -	*$ 5,000.00*
Total Request #6	5/23/2022	$ -	$ -	$ 16,424.75	$ 303,080.16	$ 5,000.00	$ -	$ 324,504.91
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 72,643.50*	*$ 1,036,335.91*	*$ 30,000.00*	*$ -*	*$ 1,334,977.91*
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 23,856.50*	*$ 10,871.34*	*$ 10,000.00*	*$ 31,416.22*	*$ 101,013.56*
**********								
Request #7								
Origin Design Invoices # 77551 & 77360		$ -	$ -	$ 23,629.00	$ -	$ -	$ -	*$ 23,629.00*
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Request #7	7/26/2022	$ -	$ -	$ 23,629.00	$ -	$ -	$ -	$ 23,629.00
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 96,272.50*	*$ 1,036,335.91*	*$ 30,000.00*	*$ -*	*$ 1,358,606.91*
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 227.50*	*$ 10,871.34*	*$ 10,000.00*	*$ 31,416.22*	*$ 77,384.56*
**********								
Request #8								
Fischer Pay Application #5		$ -	$ -	$ -	$ 39,533.78	$ -	$ 31,416.22	*$ 70,950.00*
Origin Design Invoices # 77565		$ -	$ -	$ 95.50	$ -	$ -	$ -	*$ 95.50*
Total Request #8	9/22/2022	$ -	$ -	$ 95.50	$ 39,533.78	$ -	$ 31,416.22	$ 71,045.50
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 96,368.00*	*$ 1,075,869.69*	*$ 30,000.00*	*$ 31,416.22*	*$ 1,429,652.41*
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 132.00*	*$ (28,662.44)*	*$ 10,000.00*	*$ -*	*$ 6,339.06*
Request #9								
CFPS Invoice #4		$ -	$ -	$ -	$ -	$ 10,000.00	$ -	*$ 10,000.00*
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Request #9	10/24/2022	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
Total Funds Disbursed		*$ 118,400.00*	*$ 77,598.50*	*$ 96,368.00*	*$ 1,075,869.69*	*$ 40,000.00*	*$ 31,416.22*	*$ 1,439,652.41*
Total Funds Remaining		*$ -*	*$ 24,869.50*	*$ 132.00*	*$ (28,662.44)*	*$ -*	*$ -*	*$ (3,660.94)*

Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund
Request for Loan Disbursement

Loan Recipient: City of Galena
Service Dates for this Request: From: 5/1/2022
To: 10/4/2022

Loan #: L17-5811
Request #: 9
Date: 10/10/2022

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement +/- **IEPA approved** change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative **Eligible** Costs Incurred to Date
Legal/Administrative			
Design Engineering	$118,400.00	$118,400.00	$118,400.00
Construction Engineering	$96,500.00	$96,368.00	$96,368.00
Construction (**before retainage**) - List each contractor separately	$1,107,305.91	$1,107,305.91	$1,107,305.91
Planning Engineering- OD Co.	$102,468.00	$77,598.50	$77,598.50
Other: CFPS, Inc	$40,000.00	$40,000.00	$36,319.00
TOTAL COSTS TO DATE		$1,439,672.41	$1,435,991.41
Less Retainage - List each contractor separately			
Fischer		$0.00	$0.00
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			
Less Rounding adjustment for bonds (if necessary)			$1,429,672.41
NET DISBURSEMENT REQUESTED			$6,319.00

FOR AGENCY USE ONLY

Prepared by: _____ Date: _____

Approved by: _____ Date: _____

Please indicate compliance with the following by marking the checkbox:

☑ This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
☑ The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
☑ No refunds, rebates, or credits have been received by the loan recipient.
☑ The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). **Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.**
☑ If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
☑ Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that **no construction observation charges after the approved final completion date are eligible** for loan reimbursement.
☑ Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
☑ Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
☑ This is a **first** or **final** disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Terry Renner	Mayor
Authorized Representative (Printed Name)	Title
Signature	Date

Illinois Water Revolving Loan Fund

Request for Loan Disbursement

Loan Recipient City of Galena Loan # L17-5811

FIRST DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the checkbox:

☑	Executed construction contract documents have been submitted to Illinois EPA and include the non-discrimination clause, Davis-Bacon language, and Davis-Bacon wage rate tables.
☑	Performance and payment bonds (dated not earlier than the date of the executed contract), certificate of insurance with the loan recipient as an additional insured, and notice to proceed have been submitted to the Illinois EPA.
☑	Copies of agreements or grants providing other funding for this project have been submitted to the Illinois EPA. An allocation of funds from the other funding sources will be provided with each loan disbursement request.
☑	The public notification/signage requirement has been met and the Certificate of Completion has been submitted to the Illinois EPA.
☑	The Illinois Works Jobs Program Act Apprenticeship Initiative Budget Supplement form has been submitted to the Illinois EPA with 90 days of the loan agreement.

FINAL DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the checkbox:

☑	If construction has been completed, the newly-constructed facility is being operated in accordance with the provisions of the Clean Water Act or Safe Drinking Water Act, Illinois Environmental Protection Act and all regulations adopted thereunder.
☑	Change orders for final quantities have been submitted to the Illinois EPA and match the contractor's final costs.
☑	The appropriate Illinois EPA regional field office has been notified in writing of the completion of construction, plans of record have been forwarded to that office, and a final inspection has been requested. A copy of the request for inspection has already been provided to the Post-Construction Unit or is included with the final disbursement request.
☑	Proof of flood insurance has been submitted to the Illinois EPA pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency; or there are no insurable structures located within a flood plain.
☑	The Certification of Compliance with Public Works Project Apprenticeship Goals has been submitted to the Illinois EPA. Only applies to loans issued since May 8, 2020.

AFTER FINAL DISBURSEMENT

Within 30 days after the warrant (check) from the State Comptroller has been issued, the recipient will submit to the Illinois EPA (forms may be found on the Illinois EPA web site):

☐	Final lien waivers from all primary contractors.
☐	Certification by the recipient that all bills have been paid.
☐	Certification by the recipient of training and operation and maintenance documents.
☐	Release discharging the State of Illinois, its officers, agents, and employees from all liabilities, obligations, and claims arising out of the project work.
☐	If the loan application for a treatment works (WPC) project was received after September 30, 2014, certification by the recipient that a Fiscal Sustainability Plan has been developed and implemented in accordance with the Water Resources Reform and Development Act (WRRDA) of 2014.

Authorized Representative: _____ Date: _____

Community Funding & Planning Services

INVOICE

Mark Moran, City Administrator
City of Galena
101 Green Street
Galena IL 61036

Project Name: IEPA Loan Administration
West Side Utility Improvements Project
Invoice Number: 04 - FINAL
Invoice Date: October 4, 2022

Description of Services Performed: Provide professional services in administering an IEPA Public Water Supply State Revolving Loan. *Services from May 14 to October 1, 2022*

- On-going communication with contractors regarding payroll and apprenticeship information
- Review contractor payroll reports
- Submit monthly apprenticeship reports
- Review Contractor pay application #6 - FINAL
- Review Origin Design construction engineering invoices
- Update project financial spreadsheet to maintain project expenditures and receipt of revenue
- Prepare loan disbursement requests #7 and #8; review with City and secure signatures
- Submit loan disbursement requests to IEPA for review/approval
- Correspondence with City on checks to be written
- Secure copies of checks written
- Correspondence with IEPA Regional Office on completion of construction and request for final inspection
- Secure as-built drawings from engineer
- Prepare required closeout certification forms; review with City and secure signatures
- Provide IEPA with final loan disbursement request and all required closeout documents
- Discussion with IEPA regarding additional loan funds, if needed

Contracted Amount – $40,000 – 100% complete

Services Rendered:	$40,000.00
Less Previously Paid:	($30,000.00)
Amount Due This Invoice:	**$10,000.00**

Thank you for your business.

118 S. Main Street, Stockton, IL 61085
Tel. / 815.947.8224 Fax / 815.947.8225

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
AT & T (LOCAL) (103)							
101522	1	Invoice	PUBLIC WORKS/PHONE	10/15/2022	56.00		01.41.552.00
101522	2	Invoice	FIRE DEPARTMENT/PHO	10/15/2022	52.23		22.22.552.00
101522	3	Invoice	POLICE/PHONE	10/15/2022	262.46		01.21.552.00
101522	4	Invoice	FLOOD CONTROL/PHON	10/15/2022	52.03		20.25.515.00
101522	5	Invoice	SECURITY SYSTEM/PHO	10/15/2022	715.14		01.13.552.00
Total AT & T (LOCAL) (103):					1,137.86		
AT & T LONG DISTANCE (119065)							
100422	1	Invoice	PUBLIC WORKS/LONG DI	10/04/2022	.01		01.41.552.00
100422	2	Invoice	FIRE DEPARTMENT/LON	10/04/2022	.15		22.22.552.00
100422	3	Invoice	POLICE/LONG DISTANCE	10/04/2022	14.17		01.21.552.00
100422	4	Invoice	ADMINISTRATION/LONG	10/04/2022	48.02		01.13.552.00
Total AT & T LONG DISTANCE (119065):					62.35		
AT&T MOBILITY (121036)							
28731195315	1	Invoice	HOT SPOTS FOR SQUAD	09/25/2022	264.73		01.21.532.00
Total AT&T MOBILITY (121036):					264.73		
BARD MATERIALS CENTRAL REGION (119788)							
533292	1	Invoice	CONCRETE DRINKING F	09/30/2022	1,505.25		17.52.890.01
533293	1	Invoice	CONCRETE	09/30/2022	777.50		17.52.890.01
Total BARD MATERIALS CENTRAL REGION (119788):					2,282.75		
BLAIN'S FARM & FLEET (120547)							
3949	1	Invoice	SWEATSHIRTS	10/09/2022	74.98		01.41.579.02
6126	1	Invoice	SHOP TOOL	10/04/2022	1,199.00		01.41.614.04
6227	1	Invoice	SWEATSHIRTS	10/08/2022	79.99		01.41.579.02
Total BLAIN'S FARM & FLEET (120547):					1,353.97		
BOY SCOUTS OF AMERICA (121141)							
0000102	1	Invoice	EXPLORER PROGRAM	10/11/2002	437.50		01.21.549.00
Total BOY SCOUTS OF AMERICA (121141):					437.50		
BRANDEL, KEITH (1254)							
101722	1	Invoice	TRAINING REIMBURSEM	10/17/2022	92.50		01.21.563.00
101722	2	Invoice	TRAINING/MEALS	10/17/2022	31.24		01.21.562.00
Total BRANDEL, KEITH (1254):					123.74		
C & N EMBROIDERY AND SUCH (120832)							
1789	1	Invoice	UNIFORMS	10/06/2022	210.64		01.11.929.01
1798	1	Invoice	UNIFORMS	10/06/2022	119.17		01.11.929.01
1860	1	Invoice	UNIFORMS	10/06/2022	183.90		01.11.929.01
Total C & N EMBROIDERY AND SUCH (120832):					513.71		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
CARD SERVICE CENTER (119840)							
101522	1	Invoice	CREATIVE CLOUD	10/15/2022	22.30		01.16.684.00
101522	2	Invoice	RENTLY	10/15/2022	54.00		58.54.532.00
101522	3	Invoice	ADOBE/BUILDING	10/15/2022	15.93		01.13.512.04
101522	4	Invoice	OFFICE SUPPLIES	10/15/2022	65.54		01.13.651.02
101522	5	Invoice	JANITOR SUPPLIES	10/15/2022	274.38		01.13.654.00
101522	6	Invoice	JANITOR SUPPLIES	10/15/2022	205.45		01.13.654.01
101522	7	Invoice	UNIFORMS/YETT	10/15/2022	89.98		01.21.471.15
101522	8	Invoice	UNIFORMS/N. JOHNSON	10/15/2022	18.98		01.21.471.15
101522	9	Invoice	PINS	10/15/2022	40.75		01.21.471.15
101522	10	Invoice	CDL/KAMMES	10/15/2022	1,756.00		01.41.563.00
101522	11	Invoice	OFFICE SUPPLIES	10/15/2022	40.33		01.41.652.00
101522	12	Invoice	JANITOR SUPPLIES	10/15/2022	171.91		17.52.511.05
101522	13	Invoice	DOG PARK BAG DISPEN	10/15/2022	263.94		17.52.890.01
101522	14	Invoice	IPAD MONTHLY MAINTEN	10/15/2022	56.00		01.13.512.04
Total CARD SERVICE CENTER (119840):					3,075.49		
CERTASITE, LLC (121142)							
12496445	1	Invoice	FIRE ALARM SYSTEM	10/13/2022	8,942.50		58.54.820.00
Total CERTASITE, LLC (121142):					8,942.50		
COMMUNITY FUNDING & PLANING SE, INC (119937)							
02-FINAL	1	Invoice	OSLAD GRANT WRITING	10/07/2022	3,000.00		59.55.511.01
Total COMMUNITY FUNDING & PLANING SE, INC (119937):					3,000.00		
DEARBORN NATIONAL LIFE INS. CO (119500)							
100722	1	Invoice	EMPLOYEE LIFE INSURA	10/07/2022	254.30		01.13.452.00
Total DEARBORN NATIONAL LIFE INS. CO (119500):					254.30		
ELECTRICAL ENGINEERING & EQUIP. CO. (120191)							
7497245	1	Invoice	ANNUAL MAINTENANCE	09/16/2022	1,132.00		51.42.514.00
7497245-01	1	Invoice	ANNUAL MAINTENANCE	09/16/2022	323.00		51.42.514.00
Total ELECTRICAL ENGINEERING & EQUIP. CO. (120191):					1,455.00		
ENGLE PLUMBING (120873)							
2812	1	Invoice	FIX TOILET	10/17/2022	158.00		01.21.511.00
Total ENGLE PLUMBING (120873):					158.00		
EUCLID MANAGERS (120626)							
ACH 101322	1	Invoice	EMPLOYEE DENTAL #564	10/13/2022	1,773.18		01.13.451.01
ACH 101322	2	Invoice	COBRA DENTAL	10/13/2022	171.81		01.13.451.04
Total EUCLID MANAGERS (120626):					1,944.99		
GALENA BOYS SCOUT TROOP 95 (121144)							
101322	1	Invoice	COUNTRY FAIR PARKING	10/13/2022	1,097.50		01.13.911.00
101922	1	Invoice	DOWNTOWN HOLIDAY LI	10/19/2022	5,945.00		01.11.929.07
101922	2	Invoice	HOLIDAY DECORATIONS/	10/19/2022	207.00		01.11.929.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
101922	3	Invoice	HOLIDAY DECORATIONS/	10/19/2022	82.00		01.21.549.00
101922	4	Invoice	HOLIDAY DECORATIONS/	10/19/2022	135.00		58.54.553.00
Total GALENA BOYS SCOUT TROOP 95 (121144):					7,466.50		
GALENA DOWNTOWN BUSINESS ASSOC (118941)							
101722	1	Invoice	LIMINARIA	10/17/2022	48.00		58.54.553.00
Total GALENA DOWNTOWN BUSINESS ASSOC (118941):					48.00		
GAME TIME (120767)							
PJI-0194408	1	Invoice	REPLACEMENT SWINGS	09/29/2022	737.05		17.52.517.02
Total GAME TIME (120767):					737.05		
GHS BOYS BASKETBALL (121145)							
101322	1	Invoice	COUNTRY FAIR PARKING	10/13/2022	807.50		01.13.911.00
Total GHS BOYS BASKETBALL (121145):					807.50		
GHS MUSIC BOOSTERS (119711)							
101322	1	Invoice	COUNTRY FAIR PARKING	10/13/2022	6,325.00		01.13.911.00
Total GHS MUSIC BOOSTERS (119711):					6,325.00		
HALSTEAD, MARY L. (119966)							
102422	1	Invoice	CITY HALL JANITOR	10/24/2022	390.00		01.13.511.07
102422	2	Invoice	PUBLIC RESTROOMS AT	10/24/2022	365.00		01.13.511.08
102422	3	Invoice	PARKS RESTROOMS	10/24/2022	1,050.00		17.52.511.00
102422	4	Invoice	MARKET HOUSE RESTR	10/24/2022	365.00		01.13.511.09
Total HALSTEAD, MARY L. (119966):					2,170.00		
HATFIELD, KIMBERLY (120257)							
101722	1	Invoice	TRAVEL REIMBURSEME	10/17/2022	14.00		01.21.562.00
101922	1	Invoice	MEDICAL SUPPLIES	10/19/2022	23.79		01.21.652.04
Total HATFIELD, KIMBERLY (120257):					37.79		
HEALTHCARE SERVICE CORPORATION (118931)							
101522	1	Invoice	HSA/FAMILY/EMPLOYEE	10/15/2022	6,839.28		01.218.0
101522	2	Invoice	HEALTH INSURANCE	10/15/2022	27,357.12		01.13.451.00
101522	3	Invoice	COBRA INSURANCE	10/15/2022	5,192.66		01.13.451.04
Total HEALTHCARE SERVICE CORPORATION (118931):					39,389.06		
HOLLAND HEATING, AIR COND (99)							
51634	1	Invoice	PUMP ROOM VENTS	10/06/2022	745.50		59.55.511.01
51680	1	Invoice	HEAT/SHOP	10/12/2022	236.23		01.41.511.00
Total HOLLAND HEATING, AIR COND (99):					981.73		
HOSEY, LENNY (120931)							
101022	1	Invoice	DEPOSIT REFUND	10/10/2022	350.00		58.54.929.00

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total HOSEY, LENNY (120931):					350.00		
HULSCHER'S FENCING, INC. (164)							
11512	1	Invoice	DOG PARK FENCING	10/18/2022	35,725.00		17.52.890.01
Total HULSCHER'S FENCING, INC. (164):					35,725.00		
HYDE, MARY BETH (101)							
101922	1	Invoice	TRAINING/TRAVEL	10/19/2022	724.61		01.14.562.00
Total HYDE, MARY BETH (101):					724.61		
IFIBER (119998)							
F-2204007	1	Invoice	INTERNET	10/01/2022	250.00		22.22.929.00
Total IFIBER (119998):					250.00		
IL ENVIRON. PROTECT. AGENCY (119041)							
ACHL17-194	1	Invoice	EPA WATER LOAN	10/15/2022	73,381.00		51.42.716.00
ACHL17-194	2	Invoice	EPA WATER LOAN INTER	10/15/2022	7,667.29		51.42.720.01
Total IL ENVIRON. PROTECT. AGENCY (119041):					81,048.29		
JO CARROLL ENERGY, INC. (397)							
101522	1	Invoice	STREET LIGHTS	10/15/2022	836.07		15.41.572.00
101522	2	Invoice	CITY HALL/ELECTRIC	10/15/2022	305.49		01.13.571.01
101522	3	Invoice	PUBLIC WORKS/ELECTRI	10/15/2022	356.73		01.41.571.01
101522	4	Invoice	EMS/ELECTRIC	10/15/2022	103.48		12.10.571.01
101522	5	Invoice	PARKS/ELECTRIC	10/15/2022	235.11		17.52.571.01
101522	6	Invoice	FIRE/ELECTRIC	10/15/2022	89.29		22.22.576.01
101522	7	Invoice	POOL/ELECTRIC	10/15/2022	147.07		59.55.571.01
Total JO CARROLL ENERGY, INC. (397):					2,073.24		
JOHNSON, EMMA (121130)							
101422	1	Invoice	TRAVEL REIMBURSEME	10/14/2022	10.00		01.21.562.00
101422	2	Invoice	TRAINING & CONFEREN	10/14/2022	74.40		01.21.563.00
Total JOHNSON, EMMA (121130):					84.40		
LAWSON PRODUCTS, INC. (627)							
9310010215	1	Invoice	SHOP	10/11/2022	518.06		01.41.652.00
Total LAWSON PRODUCTS, INC. (627):					518.06		
LEXISNEXIS RISK SOLUTIONS (376)							
1343164-202	1	Invoice	E-CRASH REPORTS	09/30/2022	35.50		01.21.652.03
Total LEXISNEXIS RISK SOLUTIONS (376):					35.50		
LOUIE'S TRENCHING SERVICE (127)							
100322	1	Invoice	UTILITY SYSTEM IMP. 20	10/03/2022	45,000.00		51.42.831.10
100322	2	Invoice	UTILITY SYSTEM IMP. 20	10/03/2022	189,213.30		41.61.860.02

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total LOUIE'S TRENCHING SERVICE (127):					234,213.30		
MADLOCK-BLANCHARD, FINCH & TAYLOR (121143)							
101322	1	Invoice	DAMAGE DEPOSIT REFU	10/13/2022	200.00		58.54.929.00
Total MADLOCK-BLANCHARD, FINCH & TAYLOR (121143):					200.00		
MCCOY INSURANCE SERVICE (98)							
18225	1	Invoice	RURAL DIST. INSURANC	10/06/2022	4,343.00		22.22.591.00
Total MCCOY INSURANCE SERVICE (98):					4,343.00		
MIDWEST RADAR & EQUIPMENT (467)							
172937	1	Invoice	RADAR RECERTIFICATIO	10/13/2022	225.00		01.21.549.00
Total MIDWEST RADAR & EQUIPMENT (467):					225.00		
MOTOROLA SOLUTIONS - STARCOM (119812)							
6866020220	1	Invoice	MONTHLY FEE	10/01/2022	10.00		01.21.549.00
Total MOTOROLA SOLUTIONS - STARCOM (119812):					10.00		
MSA PROFESSIONAL SERVICES, INC (427)							
R00075018.0	1	Invoice	SPLAS PAD ENGINEERIN	10/07/2022	2,450.00		59.55.511.01
Total MSA PROFESSIONAL SERVICES, INC (427):					2,450.00		
ORIGIN DESIGN (260)							
77766	1	Invoice	UTILITY IMP. 2022	08/31/2022	2,465.00		41.61.860.02
Total ORIGIN DESIGN (260):					2,465.00		
QUADIENT FINANCE USA, INC. (120811)							
N9622847	1	Invoice	POSTAGE METER LEASE	10/08/2022	342.09		01.13.579.02
Total QUADIENT FINANCE USA, INC. (120811):					342.09		
QUILL CORP. (686)							
28071967	1	Invoice	LAMINATOR SHEETS	09/30/2022	244.95		01.21.651.00
Total QUILL CORP. (686):					244.95		
R LANDSCAPING, INC. (121140)							
19590	1	Invoice	FRANKLIN TURF RESTO	10/10/2022	3,500.00		01.41.614.05
Total R LANDSCAPING, INC. (121140):					3,500.00		
RRD HOLDING COMPANY (133)							
21412785T1	1	Invoice	REFUSE HANDLING CON	06/01/2022	15,514.94		13.44.540.04
21412785T1	2	Invoice	RECYCLING CONTRACT	06/01/2022	5,470.74		13.44.540.00
21685490T1	1	Invoice	REFUSE HANDLING CON	10/01/2022	16,597.10		13.44.540.04
21685490T1	2	Invoice	RECYCLING CONTRACT	10/01/2022	5,387.85		13.44.540.00
21685806T1	1	Invoice	DUMPSTER RENT	10/01/2022	50.00		13.44.544.03

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
Total RRD HOLDING COMPANY (133):					43,020.63		
SANDRY FIRE SUPPLY, L.L.C. (118920)							
024242	1	Invoice	GEAR PATCH	10/07/2022	147.36		22.22.840.00
Total SANDRY FIRE SUPPLY, L.L.C. (118920):					147.36		
STEPHENSON SERVICE CO. (119230)							
093022	1	Invoice	FUEL	09/30/2022	1,862.02		01.41.655.00
Total STEPHENSON SERVICE CO. (119230):					1,862.02		
SUPERIOR WELDING SUPPLY (181)							
L4856622	1	Invoice	SHOP	10/01/2022	180.00		01.41.652.04
Total SUPERIOR WELDING SUPPLY (181):					180.00		
TEMPERLY AUTO REPAIR (121051)							
46026	1	Invoice	SQUAD 4 BRAKES/ROTO	10/06/2022	1,000.71		01.21.513.06
46055	1	Invoice	SQUAD 3 MAINTENANCE	10/11/2022	1,080.35		01.21.513.06
Total TEMPERLY AUTO REPAIR (121051):					2,081.06		
TRAFFIC SAFETY SYSTEM LLC (120813)							
2072	2	Adjustmen	REPAIR LIGHT 113	04/23/2020	157.46-		22.22.613.00
Total TRAFFIC SAFETY SYSTEM LLC (120813):					157.46-		
TRI-STATE PORTA POTTY, INC. (908)							
16071	1	Invoice	BIKE TRAIL/PORTA POTT	10/11/2022	645.00		17.52.579.01
Total TRI-STATE PORTA POTTY, INC. (908):					645.00		
TRI-STATE SHRED (119848)							
47512	1	Invoice	SHREDDING OLD RECO	10/07/2022	129.85		01.21.549.00
Total TRI-STATE SHRED (119848):					129.85		
US WATER (120719)							
SI59170	1	Invoice	WATER CONTRACT	10/01/2022	31,595.72		51.42.515.00
SI59170	2	Invoice	SEWER CONTRACT	10/01/2022	31,595.71		52.43.515.01
Total US WATER (120719):					63,191.43		
VETERINARY ASSOCIATES SC (120691)							
175862	1	Invoice	HEKTOR/SHOTS	09/08/2022	82.40		01.21.814.06
Total VETERINARY ASSOCIATES SC (120691):					82.40		
WHITE CONSTRUCTION CO., INC. (119359)							
101322	1	Invoice	HILL STREET PLAYGROU	10/13/2022	992.00		17.52.870.07
101322	2	Invoice	PARK SIGNAGE	10/13/2022	991.00		17.52.652.02
101322	3	Invoice	SIGNS	10/13/2022	992.00		17.52.890.01

Invoice	Seq	Type	Description	Invoice Date	Total Cost	PO Number	GL Account
101522	1	Invoice	TURNER HALL JANITORI	10/15/2022	425.00		58.54.536.00
101622	1	Invoice	CLEANING FEES	10/16/2022	300.00		58.54.537.01
Total WHITE CONSTRUCTION CO., INC. (119359):					3,700.00		
WHITE, KAREN (120266)							
102422	1	Invoice	POLICE DEPARTMENT JA	10/24/2022	395.00		01.21.511.01
Total WHITE, KAREN (120266):					395.00		
WORKSHOP, THE (120647)							
101922	1	Invoice	DONATION	10/19/2022	200.00		01.11.929.01
50648	1	Invoice	FIRE/RUG SERVICE	09/30/2022	104.37		22.22.538.01
50648	2	Invoice	TURNER HALL/RUG SER	09/30/2022	37.57		58.54.654.01
Total WORKSHOP, THE (120647):					341.94		
Grand Totals:					567,391.19		

Report GL Period Summary

Vendor number hash:	6142257
Vendor number hash - split:	9863886
Total number of invoices:	71
Total number of transactions:	116

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	567,391.19	567,391.19
Grand Totals:	567,391.19	567,391.19