



**TRI-COM BOARD OF DIRECTORS REGULAR MEETING**  
**Regular Meeting Agenda \*Revised**  
**Wednesday, January 9, 2019**

Location: Tri-Com Central Dispatch, 3823 Karl Madsen Drive, St. Charles, IL 60175

Time: 8:00 AM

Call Meeting to Order: Roll Call

Old Business:

- 1) Consent Agenda.
  - A) Approve the minutes from the November 14, 2018 Regular Board Meeting and the December 13, 2018 Special Board Meeting.
  - B) Approve the General Ledger Distribution Reports of November 2018 and December 2018.
- 2) Update by Radio Sub-Committee
- 3) Update on Staffing
- 4) Update by Consolidation Sub-Committee
- 5) Update by Hiring and Training Sub-Committee
- 6) Approve Dispersing StarCom21 Rebate Funds to Fire Agencies, Resolution at March Board Meeting

Public Comment:

New Business:

- 1) Intergovernmental Agreement  
-ETSB Funding & Budget
- 2) Discuss Starcom Project Change Order and Milestone Approval
- 3) Approval of FY20 Budget
- 4) Authorize the Director and Tri-Com Attorney Create Memos of Understanding with Tri-Com Agencies Regarding the Purchase of Radios

CLOSED SESSION:

- 1) For the purpose of discussing:

- A) Employment/Appointment Matters
- B) Legal Matters
- C) Business Matters
- D) Security/Criminal Matters
- E) Miscellaneous Exceptions to the Open Meetings Act

Adjournment:

Next Regular Meeting: Wednesday, March 13, 2019 at 8:00 A.M.



## *Tri-Com Central Dispatch*

# **BOARD OF DIRECTORS**

### Regular Meeting Minutes from November 14, 2018

Chairman Deicke called the meeting to order at 8:00 A.M. at the Tri-Com Central Dispatch training room.

#### **Roll Call:**

#### **Members Present:**

St. Charles: Chief James Keegan, Chief Joe Schelstreet, Alderman William Turner  
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno  
Batavia: Chief Dan Eul, Chief Randy Deicke, Alderman Susan Stark  
South Elgin: Chief Jerry Krawczyk  
Contracted Agencies: Chief Pat Rollins

#### **Members Absent:**

None

#### **Others Present:**

Nicole Lamela, Director, Tri-Com  
Sarah Stoffa, Deputy Director, Tri-Com  
Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com

Others present listed on attached sign in sheet.

### **OLD BUSINESS**

#### **Consent Agenda:**

Motion to approve the Board Meeting Minutes from the September 19, 2018 Regular Board Meeting and the General Ledger Distribution Reports of September 2018 and October 2018 was made by Alderman Turner and seconded by Chief Schelstreet. Motion passed unanimously by roll call vote.

#### **Update on Radio Committee:**

Director Lamela reported that the contract has been signed and there is a lot of equipment being delivered. The AFG grant portion of equipment has been slowed to ensure that the payment is made within 30 days of delivery. Geneva has paid Motorola the \$1 million dollar payment.

Director Lamela also stated that the Motorola Project Team had some initial concerns that the Tri-Com tower site in Geneva does not meet current codes and standards. It is at almost 100% capacity. Some equipment needs to be lowered and the StarCom equipment will need to be higher. Channels 3 and 5 will be lowered. Motorola is asking what can be moved and removed. Sugar Grove is working on locating a property for structure site. The Village of Sugar Grove will be advising on location once selected.

A committee has been formed for programming. Tri-Com staff including Deputy Director Stoffa, Chris McMeen, Tiffany Myers, and Kelly Davis will also be on the committee as well as members from all agencies.

Chief Deicke stated that the programming will take much longer than people understand. Director Lamela stated that growth potential needs to be looked at. The Motorola staff person assigned to Tri-Com also worked on Northwest Central Dispatch's programming.

Chief Keegan stated that it's important to have the mutual aid piece that, not only Tri-Com agencies, but all surrounding areas can be a part of. It would be nice to have MOU for surrounding areas. Chief Sikora asked if the lowering of Channel 3 and 5 on the towers would have any effect. Director Lamela stated that she would not allow it to be a huge degradation to service and it would be the last thing done prior to cut over.

#### **Update on Staffing:**

Director Lamela stated that there are 13 trained dispatchers. About 1-1/2 weeks ago, Chris McMeen completed training. One dispatcher is on FMLA. One Certified Training Officer decided to no longer train and stepped down from his CTO position last month. Currently, have 6 in training including the part-timer.

Chief Antenore asked if the 13 dispatchers included the person on FMLA. Director Lamela stated that it did. There are 12 active dispatchers.

Tiffany Myers, Training Coordinator, reported on the recent orientation/testing. There were 47 applicants, 39 were eligible to take the test, and 33 attended and took the test. She is looking at doing a hiring event instead in the new year and have it on a Saturday at multiple times. She would like to invite any of our agencies that would be interested in participating and having a booth.

She stated that there are 14 dispatchers with 2 on FMLA. There are 4 staff in training, 1 part-time in training, and 1 candidate in backgrounds. On December 10, we are planning on hiring candidate number 6 who is experienced from Chicago. About January 14, we are hoping to hire candidate number 7 and that would put us at 20 dispatchers. The part-timer will be off training at the end of January and will initially be a call-taker. By the end of June, all trainees should be done.

We were taking 27 weeks to train candidates and 14 weeks for experienced dispatchers. In the future, call-taking will be cut down by a couple weeks. Training should be about 23-1/2 weeks. There is call-taking in both the police and fire phases of training. Currently, training staff includes Training Coordinator, 2 CTOs, 3 Supervisors, and Deputy Director. Trying to make goals consistent and have tasks and quizzes on all areas.

Ms. Myers stated that they are attempting to boost morale by trying to open up conversation, having meals with them, have HR come in quarterly, have HR give more information, and do team building activities. We bought 3 pumpkins to carve for Halloween. No one participated. Director Lamela stated that each month they will get something small for each dispatcher. They did this back in 2015 and they will be bringing this back. We are buying meals for the holidays for staff. Lanyards and pins were purchased for the trainees and CTOs for passing each phase. We are doing an after training celebration for everyone. Having a pasta bar this week. There are new lights in dispatch center, the vents cleaned, carpets cleaned, the kitchen remodeled, getting new lockers and a couch, slowly ordering new dispatch chairs.

Director Lamela stated that we are trying to make Tri-Com stand out. Wants to have it be a place where someone would want to come and work. She played a video of a quiet room and massage chair that she will be asking the board to approve. She would like to construct a quiet room in the back where the multi-purpose room is.

Director Lamela stated that she got a rough budgetary quote and should be able to do it for about \$15,000. The other dispatch centers have quiet rooms but no massage chairs. She wanted to also put in a workout room for next budget year. The new hires stated that they would like a workout room. She is not going to ask the veterans because they are angry and upset about staffing. This would be a benefit to provide to staff.

Chief Antenore asked if there was space for future consolidation. Director Lamela stated that there would still be console space for the future. Chief Schelstreet asked who would do the design and permitting process. Director Lamela stated that she would hire someone. Chief Krawczyk asked if there are lockers and showers. Director Lamela stated that we have showers and there is room in the bathrooms to add lockers. Chief Eul asked if the \$15,000 includes the training facility. Director Lamela stated it did not. Alderman Bruno asked how staff would access the quiet room. Director Lamela stated that it could be accessed before, after, or during their shifts. Alderman Turner asked if there was enough money in reserves for this. Director Lamela stated that there is.

Chief Deicke asked if anyone is opposed to this. Director Lamela stated that she had a resolution for not to exceed \$15,000. Chief Eul asked where the \$15,000 figure came from and if she got some quotes. Director Lamela stated that she did. Chief Antenore asked if this included design, fire alarm system, lights, HVAC movement, etc. Director Lamela stated that no HVAC needs to be moved. Director Lamela stated that she put it on the next agenda and will have the paperwork. Chief Schelstreet stated that he would like to see the quotes before voting on it. Chief Antenore asked who she had working on it. Director Lamela stated that she had 3 people coming in to bid on it.

Alderman Turner asked about overtime and staffing. Director Lamela stated that by June of 2019, we should be at 20 dispatchers. Chief Schelstreet stated that the goal in the contract is 23. Director Lamela budgeted for 21. Chief Schelstreet stated that there are some work rules that change at 23.

#### **Update on HR Gov Consultant:**

Chief Deicke stated that the HR Gov consultant was hired to look at hiring and ways to improve. Chris Clark stated that he met with Director Lamela, Tiffany Myers, and Deputy Director Stoffa. He looked at staffing, hiring, and training. He did look at grievances and thinks much of it stems from staffing. It will be important to get people currently working in dispatch back to their assigned roles. Per the last meeting he had with the board, he did not interview all staff. He worked through the management

team to get information. He spent about 12 hours at Tri-Com. Chief Deicke stated that we hear one thing from Director Lamela and another from staff. We needed an independent third party.

Chief Schelstreet asked who he interviewed from the union. Mr. Clark stated he did not interview anyone from the union on purpose. Alderman Turner asked about how long this will take to smooth itself out. Mr. Clark stated that training should be streamlined and modified. Staff needs to be trained properly and kept engaged. We also need to look at retention. In answer to a question by Alderman Turner, Mr. Clark stated that the newer generation expect different things from employers. Attitude is important. Having 6 new faces may offer a new perspective and the newer people can have a bond together. A team approach will be helpful.

Chief Cluchey stated that people want to be a part of the solution and be engaged. He stated that it would be defeatist to not ask their opinion. Mr. Clark stated that was the direction he was given. Chief Cluchey stated that the very population we are addressing was not consulted. Chief Deicke stated that we could have them interview the employees. Chief Sikora stated that we paid the money to have the survey done, we need to ask a representative population to get both sides. Alderman Stark suggested that specific questions could be asked.

Chief Schelstreet stated that there should be acknowledgement that they recognize that we are trying to improve things, is information being passed down to staff by executive board and is this only a couple of people that feel this way, and show that we are trying.

Director Lamela stated that she sends out a weekly email with information. Chief Eul stated that things are different when you have to work 60 hours a week. Full staffing will help.

#### **Update on Consolidation Sub-Committee:**

Chief Schelstreet stated that Mission Critical Partners will be starting soon. By March 16<sup>th</sup>, they should have a report. There will be an information gathering phase. Alderman Turner asked about political considerations. Chief Antenore asked if the consultants will reach out to mayors and chairman. Chief Schelstreet stated that the mayors are concerned that it could be double taxation. He also stated that Kane County has not filled the Deputy Director position. Chief Antenore stated that they have outsourced their server firms and seem to be deconstructing some of the infrastructure.

Chief Cluchey asked if there have been any sub-committee meetings. Chief Schelstreet stated that there has been only one. Chief Keegan asked how Tri-Com's fees are compared to Kane County. Director Lamela stated that KaneComm is heavily subsidized, so Tri-Com has higher fees. The small agencies need to be spoken to as well. Chief Keegan asked if there is a fee structure at Kane County. Director Lamela stated that there is.

Chief Schelstreet stated that the smaller agencies need to be educated on what services will be provided and what will be their responsibility.

#### **Update on Hiring/Training Sub-Committee:**

Chief Antenore stated that a key part is getting the staffing up. He is unsure if opening up another line of communication is the right thing to do. He would like some guidance on that. He stated that the committee should probably wait until the HR Gov consultant is done before talking to staff.

Alderman Turner asked if there has been any push back on cutting down the training time. Director Lamela stated that there has been from the staff. The staff is saying that it is not enough time in training and the people complaining are not doing anything to assist.

In answer to a question by Alderman Stark, Director Lamela stated that with consolidation, she is looking at the bigger picture. There are 2 dispatchers that are close to retirement. Some staff from both agencies may not be able to handle the work when they are held accountable. The training is held to a higher standard at Tri-Com.

Chief Antenore asked if the committee should talk to staff regarding hiring and training. Director Lamela stated that she should speak to the people who are involved; the supervisors and the CTOs. Chief Antenore stated that they will begin after the HR Gov consultant is done.

#### **Update on Intergovernmental Agreement Revision Sub-Committee:**

Chief Passarelli reported that they received the first cohesive document from Attorney Radovich. The first meeting is on November 27<sup>th</sup>.

#### **PUBLIC COMMENT**

None

#### **NEW BUSINESS**

#### **Presentation and Approval of Audit Report by Baker Tilly Virchow Krause:**

Susannah Baney from Baker Tilly Virchow Krause presented the report. She noted highlights including internal controls and approvals, the pension liability, and capitalization of CAD project. Chief Antenore asked how long the depreciation is on the CAD System. Rita Kruse stated that it is 10 years.

A motion was made by Chief Schelstreet and seconded by Chief Eul to approve the Audit Report as presented. The motion passed unanimously by roll call vote.

#### **Presentation by Keith Nightlinger on Next Generation 9-1-1:**

Director Lamela stated that she, Mark Marzetta, and Kristina Rohrbach attended the last meeting of the town hall meeting by the State Administrator. She is moving towards moving Illinois to Next Generation 9-1-1 by June of 2020. Tri-Com is in a good position.

Next Generation 9-1-1 will be all IP based and there will be no analog or 9-1-1 trunks. There will be no Master Street Address Guide. It will all be on a cloud. Keith Nightlinger and Eric from St. Charles are both on the state committee.

Chief Passarelli asked if this will change how we get our ETSB funds. Director Lamela does not believe it will. The State Administrator is hoping that it will be stable because the project will be funded by 9-1-1 money and will not require a request for more state funding.

#### **Fire Department Microwave Project:**

Director Lamela stated that the tower at Tri-Com will need replacement and it would be a good time to do the microwave project as well. We should get an RFP out. Chief Antenore stated that we would have no more T1 lines. The microwave project would pay for itself in two years. The project is approximately \$400,000 and current prices for phone lines will be over \$300,000 next year. The VHF and IFERN lines would still need to be maintained. Director Lamela stated that KaneComm is also looking at upgrading their fire system, so it may be beneficial to do one large system.

Director Lamela stated that the T1 lines and Starcom will run concurrently for about 9 months. Chief Keegan stated that their radios have been very bad. Every radio has been recalibrated and they are still having issues.

Director Lamela will begin the process of getting an RFP.

#### **Reappointment of Representatives to the ETSB Board of Directors:**

Motion to reappoint Chief Rollins and Chief Deicke to the ETSB Board of Directors by Chief Schelstreet and seconded by Chief Krawczyk. The motion passed unanimously.

#### **Resolution 2018-005: Authorizing the Allocation of a Portion of the \$40,682.16 StarCom21 Project Rebate Funds for Batavia Fire Department to be Used for Their Third Quarter (FY19 – November 2018 to January 2019) Dispatch Fees in the Amount of \$18,691.50:**

Chief Deicke stated that he would like to use his 10% overage from the Starcom project for one of his dispatch quarterly payments instead of having Tri-Com reimburse this. This would avoid having to do a budget amendment. Chief Schelstreet is concerned with audits for the grant. There will be three audits for the grant. There was a discussion on refunding the 10%, but it was never approved.

Chief Eul asked if this will pass in an audit. Rita Kruse stated that she believes it will because St. Charles is paying and everyone is paying for them. The exact dollar amounts of the 10% is not known at this time. Alderman Turner asked if we could just handle Batavia's payment because of his budget year.

Chief Antenore stated that we need to have the numbers before we vote on this. There is no resolution that rebates were approved. Chief Schelstreet stated that we need two motions. One to say that we will pick up the 10% and one to approve the resolution. Chief Deicke stated that we need to decide if we are picking up the 10%.

Chief Antenore stated that we need to have a spreadsheet of all the numbers. We need to look at the impact on our reserves. Chief Schelstreet stated that we can have a special meeting.

A motion was made by Chief Schelstreet and seconded by Chief Antenore to continue this item. The motion passed unanimously.



**Closed Session:**

A motion was made by Chief Schelstreet and seconded by Chief Passarelli to enter into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body 5 ILCS 120/2(c)(1).

Motion passed unanimously. The Board entered into closed session at 9:47 A.M.

A motion was made by Alderman Bruno and seconded by Alderman Stark to return to open session. Motion passed unanimously. Board returned to open session at 10:05 A.M.

**Adjournment:**

With no further business to discuss, Chief Rollins motioned to adjourn the meeting. Chief Passarelli seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 10:07 A.M.

**Next Meeting:**

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, January 9, 2019 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

*Shevon Sherod-Ramirez*

Tri-Com Administrative Assistant

# SIGN IN SHEET

If you are not on the roll call, please sign in below.

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# *Tri-Com Central Dispatch*

## **BOARD OF DIRECTORS**

### Special Meeting Minutes from December 13, 2018

Chairman Deicke called the special meeting to order at 8:03 A.M. at the Tri-Com Central Dispatch training room.

#### Roll Call:

#### Members Present:

St. Charles: Chief Joe Schelstreet, Alderman William Turner  
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno  
Batavia: Chief Dan Eul, Chief Randy Deicke, Alderman Susan Stark  
South Elgin: Chief Jerry Krawczyk  
Contracted Agencies: Chief Pat Rollins

#### Members Absent:

St. Charles: Chief Jim Keegan  
Geneva: None  
Batavia: None  
South Elgin: None  
Contracted Agencies: None

#### Others Present:

Nicole Lamela, Director, Tri-Com  
Sarah Stoffa, Deputy Director, Tri-Com  
Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com

All other attendees listed on sign in sheet.

### OPEN SESSION

**Authorize the Board Chairman and the Director to Enter into a Contract with Miner Electronics for the Purchase of 327 Unication G5 Pagers at a Cost of \$197,671.50. This will be Paid for with AFG Grant Funding for the Purpose of the StarCom21 Project:**

Director Lamela stated that the last resolution only covered the contract with Motorola. There needs to be a resolution allowing a contract to be entered into with Miner Electronics for pagers. Tri-Com will purchase the pagers and St. Charles will pay for them through the AFG grant.

In answer to a question by Alderman Turner, Director Lamela stated that the old pagers will not work with the new digital system. The old pagers are all analog. \$650 per pager was used for the budget on the grant. The price from Miner is \$605 including programming and stand chargers.

Chief Rollins asked if the grant was written with a number of pagers or a dollar amount. We would need to give back money. Chief Deicke stated that, in his experience, they do not want to have money refunded. They would rather something else for StarCom be purchased.

A motion to enter into a contract with Miner Electronics for the purchase of 327 Unication G5 Pagers at a cost of \$197,671.50 using the AFG Grant Funding for the StarCom21 Project was made by Alderman Turner and seconded by Chief Schelstreet. The motion passed unanimously by roll call vote.

**Adjournment:**

With no further business to discuss, Chief Antenore motioned to adjourn the meeting. Alderman Stark seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 8:08 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, January 9, 2019 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

*Shevon Sherod-Ramirez*

Tri-Com Administrative Assistant

# SIGN IN SHEET

If you are not on the roll call, please sign in below.

[illegible]



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
1190 - INFINSOURCE BENEFITS SERVICES	101918	FBA Monthly Adm Fee - September 2018	Paid by EFT # 11194		10/19/2018	11/05/2018	11/09/2018	10/19/2018	11/09/2018	5.00
Account <b>521.10 - Group Insurance FSA Administration</b> Totals										Invoice Transactions 1
										\$5.00
Account <b>521.15 - Group Insurance EAP</b>										
2004 - TRI CITY FAMILY SERVICES	110118	EAP Services 2nd Installment	Paid by Check # 153347		11/01/2018	11/19/2018	11/23/2018	11/12/2018	11/23/2018	65.65
Account <b>521.15 - Group Insurance EAP</b> Totals										Invoice Transactions 1
										\$65.65
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	110118	Life Insurance Premium- November 2018	Paid by EFT # 11133		11/01/2018	11/05/2018	11/09/2018	10/19/2018	11/09/2018	50.66
Account <b>521.25 - Group Insurance Life</b> Totals										Invoice Transactions 1
										\$50.66
Account <b>543 - Legal Service</b>										
1013 - CLARK BAIRD SMITH LLP	10403	Legal Expense - Labor	Paid by Check # 153160		09/30/2018	11/05/2018	11/09/2018	10/08/2018	11/09/2018	1,162.50
1049 - RADOVICH LAW OFFICE, P.C.	1987-0000M-001	Legal Services Contracts	Paid by Check # 153225		10/04/2018	11/05/2018	11/09/2018	10/08/2018	11/09/2018	7,578.75
Account <b>543 - Legal Service</b> Totals										Invoice Transactions 2
										\$8,741.25
Account <b>561.05 - Postage General</b>										
1508 - USPS	1076572070	Postage Stamps	Paid by EFT # 11285		10/02/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	110.15
Account <b>561.05 - Postage General</b> Totals										Invoice Transactions 1
										\$110.15
Account <b>562 - Telephone</b>										
1233 - VERIZON WIRELESS	9816947308	Wireless Phone - Oct 2018	Paid by EFT # 11159		10/21/2018	11/05/2018	10/29/2018	10/30/2018	10/29/2018	107.02
Account <b>562 - Telephone</b> Totals										Invoice Transactions 1
										\$107.02
Account <b>571 - Dues &amp; Subscriptions</b>										
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	3000044165	Membership Dues	Paid by EFT # 11262		10/01/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	142.00
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	300043179	Membership Dues	Paid by EFT # 11287		10/01/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	142.00
Account <b>571 - Dues &amp; Subscriptions</b> Totals										Invoice Transactions 2
										\$284.00
Account <b>572 - Travel &amp; Meals</b>										
3614 - KRISTINA ROHRBACH	Rohr102418	Training Mileage Reimbursement	Paid by Check # 153231		10/24/2018	11/05/2018	11/09/2018	10/24/2018	11/09/2018	16.13
Account <b>572 - Travel &amp; Meals</b> Totals										Invoice Transactions 1
										\$16.13



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/18 - 11/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>595.05 - Rentals Copier</b>										
1169 - GORDON FLESCH CO INC	IN12414079	Copier Maintenance	Paid by EFT # 11348		10/20/2018	11/19/2018	11/23/2018	10/26/2018	11/23/2018	275.74
Account <b>595.05 - Rentals Copier</b> Totals Invoice Transactions 1										<u>\$275.74</u>
Account <b>599 - Other Contractual Services</b>										
1304 - CITY OF GENEVA	2019-08008005	COG General Fund Wages Chargeable to TriCom	Paid by EFT # 11134		10/19/2018	11/05/2018	09/30/2018	10/19/2018	10/19/2018	3,066.82
Account <b>599 - Other Contractual Services</b> Totals Invoice Transactions 1										<u>\$3,066.82</u>
Account <b>631.05 - Clothing Allowance</b>										
1197 - LANDS END BUSINESS OUTFITTERS	SIN6687351	Uniform Order	Paid by EFT # 11197		09/25/2018	11/05/2018	11/09/2018	10/04/2018	11/09/2018	25.95
1197 - LANDS END BUSINESS OUTFITTERS	SIN6778558	Uniform Order	Paid by EFT # 11352		10/17/2018	11/19/2018	11/23/2018	10/26/2018	11/23/2018	443.95
Account <b>631.05 - Clothing Allowance</b> Totals Invoice Transactions 2										<u>\$469.90</u>
Program <b>00 - General</b> Totals Invoice Transactions 14										<u>\$13,192.32</u>
Division <b>41 - Administration</b> Totals Invoice Transactions 14										<u>\$13,192.32</u>
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
1190 - INFINSOURCE BENEFITS SERVICES	101918	FBA Monthly Adm Fee - September 2018	Paid by EFT # 11194		10/19/2018	11/05/2018	11/09/2018	10/19/2018	11/09/2018	35.00
Account <b>521.10 - Group Insurance FSA Administration</b> Totals Invoice Transactions 1										<u>\$35.00</u>
Account <b>521.15 - Group Insurance EAP</b>										
2004 - TRI CITY FAMILY SERVICES	110118	EAP Services 2nd Installment	Paid by Check # 153347		11/01/2018	11/19/2018	11/23/2018	11/12/2018	11/23/2018	415.77
Account <b>521.15 - Group Insurance EAP</b> Totals Invoice Transactions 1										<u>\$415.77</u>
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	110118	Life Insurance Premium- November 2018	Paid by EFT # 11133		11/01/2018	11/05/2018	11/09/2018	10/19/2018	11/09/2018	264.86
Account <b>521.25 - Group Insurance Life</b> Totals Invoice Transactions 1										<u>\$264.86</u>
Account <b>528 - Unemployment Compensation</b>										
1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	093018	Unemployment Benefits -3rd Qtr 2018	Paid by EFT # 11318		11/02/2018	11/19/2018	11/12/2018	11/05/2018	11/12/2018	3,206.00
Account <b>528 - Unemployment Compensation</b> Totals Invoice Transactions 1										<u>\$3,206.00</u>
Account <b>531.05 - Maintenance Service Building</b>										
4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL	15045	Pest Control - TriCom	Paid by Check # 153174		08/28/2018	11/05/2018	11/09/2018	10/22/2018	11/09/2018	575.00



# Accounts Payable by G/L Distribution Report

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Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>531.05 - Maintenance Service Building</b>										
1271 - FOX VALLEY FIRE & SAFETY	IN00211683	Fire Alarm Monitoring	Paid by EFT #		10/16/2018	11/05/2018	11/09/2018	10/23/2018	11/09/2018	135.00
		Quarterly PSAP	11185							
1271 - FOX VALLEY FIRE & SAFETY	IN00212150	Fire Alarm Monitoring	Paid by EFT #		10/16/2018	11/05/2018	11/09/2018	10/23/2018	11/09/2018	135.00
		Quarterly Tower	11185							
1201 - MENDEL PLUMBING & HEATING INC	314940	HVAC Repair	Paid by Check		10/11/2018	11/05/2018	11/09/2018	10/12/2018	11/09/2018	299.00
			# 153208							
3889 - OTIS ELEVATOR COMPANY	CY17033001	Hoistway Access	Paid by Check		09/24/2018	11/05/2018	11/09/2018	10/05/2018	11/09/2018	310.00
			# 153217							
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	180999	Sump Pump Repair	Paid by Check		10/17/2018	11/05/2018	11/09/2018	10/22/2018	11/09/2018	216.00
			# 153235							
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	181055	Sump Pump Float Replacement	Paid by Check		10/22/2018	11/05/2018	11/09/2018	10/25/2018	11/09/2018	2,795.00
			# 153235							
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	181056	Replace 2 Sump Pumps	Paid by Check		10/22/2018	11/05/2018	11/09/2018	10/25/2018	11/09/2018	13,500.00
			# 153235							
1401 - SARAH STOFFA	Stof101818	Reimbursement for	Paid by EFT #		10/18/2018	11/05/2018	11/09/2018	10/18/2018	11/09/2018	26.57
		Bolts & End Caps	11210							
2983 - VONS ELECTRIC INC	13262	Electrical Work in	Paid by Check		10/22/2018	11/05/2018	11/09/2018	10/25/2018	11/09/2018	750.00
		Kitchen	# 153243							
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	180994	Sump Pump Repair	Paid by Check		10/23/2018	11/19/2018	11/23/2018	10/26/2018	11/23/2018	3,769.02
			# 153336							
2983 - VONS ELECTRIC INC	13315	Electrical Outlets Added	Paid by Check		10/30/2018	11/19/2018	11/23/2018	11/01/2018	11/23/2018	514.40
			# 153350							
Account <b>531.05 - Maintenance Service Building</b> Totals								Invoice Transactions	12	\$23,024.99
Account <b>531.10 - Maintenance Service Equipment</b>										
2592 - ILLINI POWER PRODUCTS	SW0020755-1	Logan Ave Generator Service	Paid by Check		10/11/2018	11/05/2018	11/09/2018	10/05/2018	11/09/2018	308.17
			# 153187							
Account <b>531.10 - Maintenance Service Equipment</b> Totals								Invoice Transactions	1	\$308.17
Account <b>531.40 - Maintenance Service Computer Software</b>										
1024 - ESRI	93532397	ARC GIS Licensing	Paid by Check		10/09/2018	11/05/2018	11/09/2018	10/18/2018	11/09/2018	15,000.00
			# 153169							
3153 - SENDGRID	INV03522670	Email Relay Service	Paid by EFT #		10/01/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	19.95
			11284							
Account <b>531.40 - Maintenance Service Computer Software</b> Totals								Invoice Transactions	2	\$15,019.95
Account <b>546 - Janitorial Service</b>										
3346 - CITYWIDE BUILDING MAINTENANCE	30161	Cleaning Services - November 2018	Paid by EFT #		11/01/2018	11/19/2018	11/23/2018	11/05/2018	11/23/2018	1,643.92
			11335							
Account <b>546 - Janitorial Service</b> Totals								Invoice Transactions	1	\$1,643.92
Account <b>559 - Other Professional Services</b>										
4530 - BACKGROUNDS ONLINE	507936	Applicant Background Checks	Paid by EFT #		09/30/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	190.90
			11283							





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>559 - Other Professional Services</b>										
2166 - CONRAD POLYGRAPH INC	3140	Pre-Employment Polygraph	Paid by EFT # 11337		10/30/2018	11/19/2018	11/23/2018	10/31/2018	11/23/2018	130.00
4135 - DIRECTV	35321205036	Satellite TV Service	Paid by Check # 153282		10/26/2018	11/19/2018	11/23/2018	10/31/2018	11/23/2018	63.99
Account <b>559 - Other Professional Services</b> Totals									Invoice Transactions 3	\$384.89
Account <b>562 - Telephone</b>										
1004 - CALL ONE	Tricom101518	Phone Service	Paid by EFT # 11171		10/15/2018	11/05/2018	11/09/2018	10/18/2018	11/09/2018	27,699.06
Account <b>562 - Telephone</b> Totals									Invoice Transactions 1	\$27,699.06
Account <b>563.15 - Publishing Employment</b>										
4638 - CAREERBUILDER	CT-4345275	Job Posting	Paid by EFT # 11292		10/09/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	300.00
Account <b>563.15 - Publishing Employment</b> Totals									Invoice Transactions 1	\$300.00
Account <b>565 - Internet</b>										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1903569	LEADS & Internet Service	Paid by Check # 153237		10/01/2018	11/05/2018	11/09/2018	10/11/2018	11/09/2018	1,027.71
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1906691	Internet & LEADS Access	Paid by Check # 153341		10/22/2018	11/19/2018	11/23/2018	10/26/2018	11/23/2018	1,027.71
Account <b>565 - Internet</b> Totals									Invoice Transactions 2	\$2,055.42
Account <b>572 - Travel &amp; Meals</b>										
2048 - EGG HARBOR CAFE	384015	New Hire Luncheon	Paid by EFT # 11295		10/15/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	73.83
4644 - CHRISTOPHER MCMEEN	103118	Meal Reimbursement	Paid by Check # 153312		10/31/2018	11/19/2018	11/23/2018	11/02/2018	11/23/2018	10.05
Account <b>572 - Travel &amp; Meals</b> Totals									Invoice Transactions 2	\$83.88
Account <b>573 - Training &amp; Professional Development</b>										
1605 - APCO INTERNATIONAL	559745	Student Manuals	Paid by EFT # 11263		10/05/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	422.65
1605 - APCO INTERNATIONAL	570857	Student Manual	Paid by EFT # 11297		10/23/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	253.59
Account <b>573 - Training &amp; Professional Development</b> Totals									Invoice Transactions 2	\$676.24
Account <b>581.05 - Utilities Electric</b>										
1005 - CITY OF ST CHARLES	Tricom101818	Utilities - Electric & Sewer	Paid by Check # 153159		10/18/2018	11/05/2018	11/09/2018	10/18/2018	11/09/2018	2,328.86
Account <b>581.05 - Utilities Electric</b> Totals									Invoice Transactions 1	\$2,328.86
Account <b>581.10 - Utilities Natural Gas</b>										
1373 - NICOR GAS 0632	8152828017/1018	Gas Services - 1850 South St	Paid by Check # 153316		10/22/2018	11/19/2018	11/23/2018	10/26/2018	11/23/2018	31.18



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<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>581.10 - Utilities Natural Gas</b>										
1373 - NICOR GAS 0632	9305123193/1018	Gas Services - 3823 Karl Madsen Dr	Paid by Check # 153316		10/26/2018	11/19/2018	11/23/2018	10/31/2018	11/23/2018	176.96
Account <b>581.10 - Utilities Natural Gas</b> Totals										Invoice Transactions 2
										<u>\$208.14</u>
Account <b>581.20 - Utilities Water/Sewer</b>										
1005 - CITY OF ST CHARLES	Tricom101818	Utilities - Electric & Sewer	Paid by Check # 153159		10/18/2018	11/05/2018	11/09/2018	10/18/2018	11/09/2018	53.66
Account <b>581.20 - Utilities Water/Sewer</b> Totals										Invoice Transactions 1
										<u>\$53.66</u>
Account <b>595.95 - Rentals Miscellaneous</b>										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1903569	LEADS & Internet Service	Paid by Check # 153237		10/01/2018	11/05/2018	11/09/2018	10/11/2018	11/09/2018	580.00
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1906691	Internet & LEADS Access	Paid by Check # 153341		10/22/2018	11/19/2018	11/23/2018	10/26/2018	11/23/2018	580.00
Account <b>595.95 - Rentals Miscellaneous</b> Totals										Invoice Transactions 2
										<u>\$1,160.00</u>
Account <b>599 - Other Contractual Services</b>										
4624 - GOVTEMPSUSA LLC	2641080	Staffing Service	Paid by Check # 153178		10/18/2018	11/05/2018	11/09/2018	10/26/2018	11/09/2018	546.00
4624 - GOVTEMPSUSA LLC	2636074	Staffing Service	Paid by Check # 153178		10/11/2018	11/05/2018	11/09/2018	10/26/2018	11/09/2018	227.50
1774 - MOTOROLA SOLUTIONS INC	383228302018	Starcom Radio Usage	Paid by EFT # 11199		10/01/2018	11/05/2018	11/09/2018	10/08/2018	11/09/2018	44.00
3277 - FASTSPRING TYPING MASTER	TYP1810103534981	Applicant Typing Test	Paid by EFT # 11290		10/10/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	49.00
4624 - GOVTEMPSUSA LLC	2645963	Human Resource Consultant 4 Hours	Paid by Check # 153294		10/25/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	364.00
Account <b>599 - Other Contractual Services</b> Totals										Invoice Transactions 5
										<u>\$1,230.50</u>
Account <b>621 - Office Supplies</b>										
1597 - AMAZON	1145314906691544	Laptop Tablet Bag Briefcase	Paid by EFT # 11261		09/27/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	14.99
1031 - OFFICE DEPOT	101518	Planner	Paid by EFT # 11264		10/15/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	12.99
1031 - OFFICE DEPOT	209520300-001	Office Supplies - TriCom	Paid by EFT # 11282		09/25/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	56.48
1031 - OFFICE DEPOT	212374578-001	Office Supplies - TriCom	Paid by EFT # 11286		10/01/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	82.97
1031 - OFFICE DEPOT	221086362-001	Office Supplies - TriCom	Paid by EFT # 11296		10/19/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	140.97
1031 - OFFICE DEPOT	223068188-001	Office Supplies - TriCom	Paid by EFT # 11298		10/24/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	5.77



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<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>621 - Office Supplies</b>										
1031 - OFFICE DEPOT	224078599-001	Office Supplies - TriCom	Paid by EFT # 11299		10/26/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	8.07
1031 - OFFICE DEPOT	223068189-001	Office Supplies - TriCom	Paid by EFT # 11300		10/24/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	12.23
1031 - OFFICE DEPOT	223068194-001	Office Supplies - TriCom	Paid by EFT # 11301		10/24/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	13.61
1031 - OFFICE DEPOT	223044911-001	Office Supplies - TriCom	Paid by EFT # 11303		10/24/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	286.83
2454 - WALMART # 5352	5541877-601103	Power Supply Cord Cable	Paid by EFT # 11289		10/10/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	11.43
Account <b>621 - Office Supplies</b> Totals Invoice Transactions 11										<b>\$646.34</b>
Account <b>623 - Office Furniture</b>										
4636 - WAYFAIR.COM	1433874123	Furniture	Paid by EFT # 11288		10/04/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	492.72
Account <b>623 - Office Furniture</b> Totals Invoice Transactions 1										<b>\$492.72</b>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>										
1826 - MEIJER	101218	Halloween Decorations	Paid by EFT # 11293		10/12/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	29.13
4637 - US FLAGSTORE.COM	65526	New Flag	Paid by EFT # 11291		10/12/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	24.49
2454 - WALMART # 5352	101218	Treats for Staff	Paid by EFT # 11294		10/12/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	79.07
2454 - WALMART # 5352	5691893-535186	Kitchen Items	Paid by EFT # 11302		10/25/2018	11/19/2018	11/23/2018	10/30/2018	11/23/2018	281.13
3994 - CENTURY SPRINGS	2032866	Water Service	Paid by Check # 153274		10/12/2018	11/19/2018	11/23/2018	11/01/2018	11/23/2018	65.55
3994 - CENTURY SPRINGS	2043955	Water Service	Paid by Check # 153274		10/26/2018	11/19/2018	11/23/2018	11/01/2018	11/23/2018	58.60
1401 - SARAH STOFFA	Stof102918	Reimbursement Staff Recognition	Paid by EFT # 11368		10/30/2018	11/19/2018	11/23/2018	10/29/2018	11/23/2018	39.99
Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals Invoice Transactions 7										<b>\$577.96</b>
Account <b>631.05 - Clothing Allowance</b>										
1197 - LANDS END BUSINESS OUTFITTERS	SIN6687351	Uniform Order	Paid by EFT # 11197		09/25/2018	11/05/2018	11/09/2018	10/04/2018	11/09/2018	323.55
1197 - LANDS END BUSINESS OUTFITTERS	SIN6778558	Uniform Order	Paid by EFT # 11352		10/17/2018	11/19/2018	11/23/2018	10/26/2018	11/23/2018	407.60
Account <b>631.05 - Clothing Allowance</b> Totals Invoice Transactions 2										<b>\$731.15</b>
Program <b>00 - General</b> Totals Invoice Transactions 63										<b>\$82,547.48</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>95 - Capital Outlay</b>										
Account <b>820 - Machinery &amp; Equipment</b>										
4647 - TRICITY WALL COVERING AND CONSTRUCTION	154	Tri-Com Rehab Project	Paid by Check # 153348		10/27/2018	11/19/2018	11/23/2018	11/02/2018	11/23/2018	8,507.63
Account <b>820 - Machinery &amp; Equipment</b> Totals							Invoice Transactions	1		\$8,507.63
Program <b>95 - Capital Outlay</b> Totals							Invoice Transactions	1		\$8,507.63
Division <b>86 - Operations</b> Totals							Invoice Transactions	64		\$91,055.11
Department <b>85 - Dispatch Services</b> Totals							Invoice Transactions	78		\$104,247.43
Fund <b>236 - Tri-Com</b> Totals							Invoice Transactions	78		\$104,247.43
Grand Totals							Invoice Transactions	78		\$104,247.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
1190 - INFINSOURCE BENEFITS SERVICES	90290579	FBA Monthly Adm Fee - Oct 2018	Paid by EFT # 11623		11/09/2018	12/17/2018	12/21/2018	11/30/2018	12/21/2018	5.00
Account <b>521.10 - Group Insurance FSA Administration</b> Totals										Invoice Transactions 1
										\$5.00
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	120118	Life Insurance Premium - December 2018	Paid by EFT # 11462		12/01/2018	12/17/2018	12/21/2018	11/30/2018	12/21/2018	49.64
Account <b>521.25 - Group Insurance Life</b> Totals										Invoice Transactions 1
										\$49.64
Account <b>541 - Accounting &amp; Auditing Service</b>										
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1329247	Auditing Services	Paid by EFT # 11415		10/30/2018	12/03/2018	12/07/2018	11/05/2018	12/07/2018	500.00
Account <b>541 - Accounting &amp; Auditing Service</b> Totals										Invoice Transactions 1
										\$500.00
Account <b>543 - Legal Service</b>										
1013 - CLARK BAIRD SMITH LLP	10500	Legal Service Fees - Labor	Paid by Check # 153378		10/31/2018	12/03/2018	12/07/2018	11/08/2018	12/07/2018	1,640.00
1013 - CLARK BAIRD SMITH LLP	10626	Legal Fees	Paid by Check # 153450		11/30/2018	12/17/2018	12/21/2018	12/04/2018	12/21/2018	616.25
Account <b>543 - Legal Service</b> Totals										Invoice Transactions 2
										\$2,256.25
Account <b>561.05 - Postage General</b>										
2243 - SHEVON SHEROD-RAMIREZ	Sher111518	Reimburse Mileage & Postage	Paid by EFT # 11447		11/15/2018	12/03/2018	12/07/2018	11/15/2018	12/07/2018	7.25
Account <b>561.05 - Postage General</b> Totals										Invoice Transactions 1
										\$7.25
Account <b>562 - Telephone</b>										
1233 - VERIZON WIRELESS	9818838013	Wireless Phone - Nov 2018	Paid by EFT # 11408		11/21/2018	12/03/2018	11/26/2018	11/27/2018	11/26/2018	107.02
Account <b>562 - Telephone</b> Totals										Invoice Transactions 1
										\$107.02
Account <b>572 - Travel &amp; Meals</b>										
3614 - KRISTINA ROHRBACH	Rohr111618	Reimburse Mileage Meeting	Paid by EFT # 11446		11/16/2018	12/03/2018	12/07/2018	11/16/2018	12/07/2018	9.48
2243 - SHEVON SHEROD-RAMIREZ	Sher111518	Reimburse Mileage & Postage	Paid by EFT # 11447		11/15/2018	12/03/2018	12/07/2018	11/15/2018	12/07/2018	20.11
2243 - SHEVON SHEROD-RAMIREZ	SHER120518	Reimbursement Mileage & Janitorial Supplies	Paid by EFT # 11643		12/05/2018	12/17/2018	12/21/2018	12/05/2018	12/21/2018	14.50
Account <b>572 - Travel &amp; Meals</b> Totals										Invoice Transactions 3
										\$44.09
Account <b>573 - Training &amp; Professional Development</b>										
1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION	111518	Training	Paid by EFT # 11558		11/15/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	125.00
Account <b>573 - Training &amp; Professional Development</b> Totals										Invoice Transactions 1
										\$125.00



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<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>595.05 - Rentals Copier</b>										
1169 - GORDON FLESCH CO INC	IN12443675	Copier Maintenance	Paid by EFT # 11619		11/20/2018	12/17/2018	12/21/2018	11/27/2018	12/21/2018	156.15
Account <b>595.05 - Rentals Copier</b> Totals										<b>Invoice Transactions 1</b>
										<b>\$156.15</b>
Account <b>599 - Other Contractual Services</b>										
1304 - CITY OF GENEVA	2019-08008009	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 11384		11/13/2018	12/03/2018	10/31/2018	11/16/2018	11/16/2018	3,044.23
1304 - CITY OF GENEVA	2019-08008008	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 11386		11/13/2018	12/03/2018	05/31/2018	11/16/2018	11/16/2018	2,259.41
1304 - CITY OF GENEVA	2019-08008010	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 11562		12/07/2018	12/17/2018	11/30/2018	12/10/2018	12/07/2018	3,044.25
Account <b>599 - Other Contractual Services</b> Totals										<b>Invoice Transactions 3</b>
										<b>\$8,347.89</b>
Account <b>631.05 - Clothing Allowance</b>										
1197 - LANDS END BUSINESS OUTFITTERS	SIN6854442	Uniform Order	Paid by EFT # 11625		11/06/2018	12/17/2018	12/21/2018	11/19/2018	12/21/2018	20.95
Account <b>631.05 - Clothing Allowance</b> Totals										<b>Invoice Transactions 1</b>
										<b>\$20.95</b>
Program <b>00 - General</b> Totals										<b>Invoice Transactions 16</b>
										<b>\$11,619.24</b>
Division <b>41 - Administration</b> Totals										<b>Invoice Transactions 16</b>
										<b>\$11,619.24</b>
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
1190 - INFINSOURCE BENEFITS SERVICES	90290579	FBA Monthly Adm Fee - Oct 2018	Paid by EFT # 11623		11/09/2018	12/17/2018	12/21/2018	11/30/2018	12/21/2018	35.00
Account <b>521.10 - Group Insurance FSA Administration</b> Totals										<b>Invoice Transactions 1</b>
										<b>\$35.00</b>
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	120118	Life Insurance Premium - December 2018	Paid by EFT # 11462		12/01/2018	12/17/2018	12/21/2018	11/30/2018	12/21/2018	231.37
Account <b>521.25 - Group Insurance Life</b> Totals										<b>Invoice Transactions 1</b>
										<b>\$231.37</b>
Account <b>531.05 - Maintenance Service Building</b>										
4088 - MARK MARZETTA	Marz110518	Reimburse Paint & Computer Parts	Paid by EFT # 11435		11/05/2018	12/03/2018	12/07/2018	11/05/2018	12/07/2018	54.01
1271 - FOX VALLEY FIRE & SAFETY	IN00217828	Elevator Smoke Alarm Repair	Paid by EFT # 11615		11/09/2018	12/17/2018	12/21/2018	11/27/2018	12/21/2018	383.00
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	181049	Replace Check Valves Sump Pump	Paid by Check # 153510		11/20/2018	12/17/2018	12/21/2018	11/27/2018	12/21/2018	4,856.00
Account <b>531.05 - Maintenance Service Building</b> Totals										<b>Invoice Transactions 3</b>
										<b>\$5,293.01</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>531.10 - Maintenance Service Equipment</b>										
2392 - MINER ELECTRONICS CORPORATION	266789	Replace UPS Microwave Prestbury	Paid by EFT # 11630		11/29/2018	12/17/2018	12/21/2018	12/04/2018	12/21/2018	1,475.00
2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS	104594	Repair Microwave Link	Paid by Check # 153503		12/04/2018	12/17/2018	12/21/2018	12/05/2018	12/21/2018	675.00
Account <b>531.10 - Maintenance Service Equipment</b> Totals									Invoice Transactions 2	\$2,150.00
Account <b>531.40 - Maintenance Service Computer Software</b>										
3153 - SENDGRID	INV03621240	Email Relay Service	Paid by EFT # 11552		11/01/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	19.95
3575 - SUPERION	218225	One Solution Mobiles Management Install	Paid by EFT # 11651		11/07/2018	12/17/2018	12/21/2018	11/27/2018	12/21/2018	2,800.00
Account <b>531.40 - Maintenance Service Computer Software</b> Totals									Invoice Transactions 2	\$2,819.95
Account <b>544 - Medical Service</b>										
1076 - TYLER MEDICAL SERVICES	402002	Pre-Employment Drug Screen & Physical	Paid by EFT # 11658		11/14/2018	12/17/2018	12/21/2018	11/21/2018	12/21/2018	141.00
Account <b>544 - Medical Service</b> Totals									Invoice Transactions 1	\$141.00
Account <b>546 - Janitorial Service</b>										
3346 - CITYWIDE BUILDING MAINTENANCE	30392	Cleaning Services - December 2018	Paid by EFT # 11606		12/01/2018	12/17/2018	12/21/2018	12/04/2018	12/21/2018	1,643.92
Account <b>546 - Janitorial Service</b> Totals									Invoice Transactions 1	\$1,643.92
Account <b>559 - Other Professional Services</b>										
4530 - BACKGROUNDS ONLINE	508146	Applicant Background Check	Paid by EFT # 11551		11/01/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	239.85
2166 - CONRAD POLYGRAPH INC	3185	Pre-Employment Polygraph	Paid by EFT # 11608		11/30/2018	12/17/2018	12/21/2018	12/03/2018	12/21/2018	130.00
4135 - DIRECTV	35486342626	Satellite TV Service	Paid by Check # 153456		11/26/2018	12/17/2018	12/21/2018	12/04/2018	12/21/2018	63.99
Account <b>559 - Other Professional Services</b> Totals									Invoice Transactions 3	\$433.84
Account <b>562 - Telephone</b>										
1004 - CALL ONE	TriCom111518	Phone Service	Paid by EFT # 11420		11/15/2018	12/03/2018	12/07/2018	11/14/2018	12/07/2018	29,797.89
Account <b>562 - Telephone</b> Totals									Invoice Transactions 1	\$29,797.89
Account <b>565 - Internet</b>										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1909808	LEADS & Internet Service	Paid by Check # 153512		11/13/2018	12/17/2018	12/21/2018	11/27/2018	12/21/2018	1,027.71
Account <b>565 - Internet</b> Totals									Invoice Transactions 1	\$1,027.71
Account <b>572 - Travel &amp; Meals</b>										
4665 - BOSTON MARKET # 1823	970412464996	Thanksgiving Meals for Working Staff	Paid by EFT # 11560		11/22/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	218.54
Account <b>572 - Travel &amp; Meals</b> Totals									Invoice Transactions 1	\$218.54





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Invoice Due Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>573 - Training &amp; Professional Development</b>										
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	111418	IDPH Certification for EMD	Paid by Check # 153393		11/28/2018	12/03/2018	12/07/2018	11/27/2018	12/07/2018	30.00
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	112818	IDPH Certification for EMD	Paid by Check # 153393		11/27/2018	12/03/2018	12/07/2018	11/27/2018	12/07/2018	30.00
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	112718	IDPH Certification for EMD	Paid by Check # 153393		11/27/2018	12/03/2018	12/07/2018	11/27/2018	12/07/2018	30.00
1601 - PROFILE EVALUATIONS INC	12-8150	Applicant Evaluation Tests	Paid by Check # 153417		10/25/2018	12/03/2018	12/07/2018	10/29/2018	12/07/2018	1,895.25
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	180829	IDPH Recertification	Paid by EFT # 11548		11/14/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	40.00
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	180829-1	Convenience Fees	Paid by EFT # 11549		11/14/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	2.00
Account <b>573 - Training &amp; Professional Development</b> Totals									Invoice Transactions 6	\$2,027.25
Account <b>581.05 - Utilities Electric</b>										
1005 - CITY OF ST CHARLES	Tricom111418	Utilities - Electricity & Sewer	Paid by Check # 153377		11/14/2018	12/03/2018	12/07/2018	11/14/2018	12/07/2018	2,344.29
Account <b>581.05 - Utilities Electric</b> Totals									Invoice Transactions 1	\$2,344.29
Account <b>581.10 - Utilities Natural Gas</b>										
1373 - NICOR GAS 0632	8152828017/1119	Gas Services - 1850 South St	Paid by Check # 153495		11/20/2018	12/17/2018	12/21/2018	11/27/2018	12/21/2018	60.29
1373 - NICOR GAS 0632	9305123193/1118	Gas Services - 3823 Karl Madsen Dr	Paid by Check # 153495		11/27/2018	12/17/2018	12/21/2018	12/03/2018	12/21/2018	241.16
Account <b>581.10 - Utilities Natural Gas</b> Totals									Invoice Transactions 2	\$301.45
Account <b>581.20 - Utilities Water/Sewer</b>										
1005 - CITY OF ST CHARLES	Tricom111418	Utilities - Electricity & Sewer	Paid by Check # 153377		11/14/2018	12/03/2018	12/07/2018	11/14/2018	12/07/2018	53.66
Account <b>581.20 - Utilities Water/Sewer</b> Totals									Invoice Transactions 1	\$53.66
Account <b>595.95 - Rentals Miscellaneous</b>										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1909808	LEADS & Internet Service	Paid by Check # 153512		11/13/2018	12/17/2018	12/21/2018	11/27/2018	12/21/2018	580.00
Account <b>595.95 - Rentals Miscellaneous</b> Totals									Invoice Transactions 1	\$580.00
Account <b>599 - Other Contractual Services</b>										
1774 - MOTOROLA SOLUTIONS INC	388879282018	Starcom Radio Usage	Paid by EFT # 11438		11/01/2018	12/03/2018	12/07/2018	11/09/2018	12/07/2018	44.00
3277 - FASTSPRING TYPING MASTER	TYP1811103618221	Applicant Typing Test	Paid by EFT # 11554		11/10/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	49.00
4624 - GOVTEMPSUSA LLC	2660768	Human Resource Consultant 2 Hours	Paid by Check # 153471		11/15/2018	12/17/2018	12/21/2018	11/19/2018	12/21/2018	182.00





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<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>599 - Other Contractual Services</b>										
4624 - GOVTEMPSUSA LLC	2665766	Human Resource Consultant 2 Hours	Paid by Check # 153471		11/22/2018	12/17/2018	12/21/2018	11/27/2018	12/21/2018	182.00
Account <b>599 - Other Contractual Services</b> Totals										Invoice Transactions 4
										<b>\$457.00</b>
Account <b>621 - Office Supplies</b>										
1600 - 123INKJETS.COM	25481628	Toner Cartridge	Paid by EFT # 11542		10/26/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	95.61
1647 - HOBBY LOBBY	2715	Chalkboards & Markers	Paid by EFT # 11556		11/12/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	101.96
1031 - OFFICE DEPOT	224080277-001	Office Supplies - TriCom	Paid by EFT # 11543		10/29/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	109.41
1031 - OFFICE DEPOT	110918	Office Supplies - TriCom	Paid by EFT # 11545		11/09/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	22.66
1031 - OFFICE DEPOT	228084047-001	Office Supplies - TriCom	Paid by EFT # 11553		11/06/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	63.98
1031 - OFFICE DEPOT	74597064	Cork Board	Paid by EFT # 11555		11/12/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	20.23
Account <b>621 - Office Supplies</b> Totals										Invoice Transactions 6
										<b>\$413.85</b>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>										
2426 - NICOLE LAMELA	Lame111318	Reimbursement - Staff Recognition	Paid by Check # 153404		11/13/2018	12/03/2018	12/07/2018	11/13/2018	12/07/2018	53.26
1597 - AMAZON	1130248254743	Shelves	Paid by EFT # 11544		11/01/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	59.18
1956 - HARTFORD BADGES	56918	ID Badge	Paid by EFT # 11550		10/30/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	17.50
1647 - HOBBY LOBBY	5113	Holiday Decorations	Paid by EFT # 11559		11/23/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	26.84
3994 - CENTURY SPRINGS	2055735	Water Service	Paid by Check # 153448		11/09/2018	12/17/2018	12/21/2018	12/03/2018	12/21/2018	58.60
3994 - CENTURY SPRINGS	2067871	Water Service	Paid by Check # 153448		11/27/2018	12/17/2018	12/21/2018	12/03/2018	12/21/2018	65.55
Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals										Invoice Transactions 6
										<b>\$280.93</b>
Account <b>626 - Janitorial Supplies</b>										
1252 - LOWE'S	910221	Janitorial Supplies	Paid by Check # 153406		10/02/2018	12/03/2018	12/07/2018	10/02/2018	12/07/2018	49.32
1597 - AMAZON	1132389521335	Trash Bin	Paid by EFT # 11541		10/30/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	59.98



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<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>626 - Janitorial Supplies</b>										
2243 - SHEVON SHEROD-RAMIREZ	SHER120518	Reimbursement Mileage & Janitorial Supplies	Paid by EFT # 11643		12/05/2018	12/17/2018	12/21/2018	12/05/2018	12/21/2018	7.16
Account <b>626 - Janitorial Supplies</b> Totals										Invoice Transactions 3
										<u>\$116.46</u>
Account <b>631.05 - Clothing Allowance</b>										
1197 - LANDS END BUSINESS OUTFITTERS	SIN6894352	Uniform Order	Paid by EFT # 11625		11/17/2018	12/17/2018	12/21/2018	11/28/2018	12/21/2018	751.10
1197 - LANDS END BUSINESS OUTFITTERS	SCR847108	Uniform Returns - Credit	Paid by EFT # 11625		11/12/2018	12/17/2018	12/21/2018	11/25/2018	12/21/2018	(62.95)
1197 - LANDS END BUSINESS OUTFITTERS	SCR847111	Uniform Returns - Credit	Paid by EFT # 11625		11/12/2018	12/17/2018	12/21/2018	11/25/2018	12/21/2018	(132.83)
1197 - LANDS END BUSINESS OUTFITTERS	SCR847118	Uniform Returns - Credit	Paid by EFT # 11625		11/12/2018	12/17/2018	12/21/2018	11/25/2018	12/21/2018	(27.65)
1197 - LANDS END BUSINESS OUTFITTERS	SCR847122	Uniform Returns - Credit	Paid by EFT # 11625		11/12/2018	12/17/2018	12/21/2018	11/25/2018	12/21/2018	(40.95)
1197 - LANDS END BUSINESS OUTFITTERS	SCR847125	Uniform Returns - Credit	Paid by EFT # 11625		11/12/2018	12/17/2018	12/21/2018	11/25/2018	12/21/2018	(46.55)
1197 - LANDS END BUSINESS OUTFITTERS	SCR847128	Uniform Returns - Credit	Paid by EFT # 11625		11/12/2018	12/17/2018	12/21/2018	11/25/2018	12/21/2018	(34.74)
1197 - LANDS END BUSINESS OUTFITTERS	SCR847133	Uniform Returns - Credit	Paid by EFT # 11625		11/12/2018	12/17/2018	12/21/2018	11/25/2018	12/21/2018	(91.58)
Account <b>631.05 - Clothing Allowance</b> Totals										Invoice Transactions 8
										<u>\$313.85</u>
Account <b>917 - Employee Awards</b>										
4669 - SAMANTHA MCMEEN	Tricom1	Shirts	Paid by EFT # 11628		11/26/2018	12/17/2018	12/21/2018	12/06/2018	12/21/2018	175.00
Account <b>917 - Employee Awards</b> Totals										Invoice Transactions 1
										<u>\$175.00</u>
Program <b>00 - General</b> Totals										Invoice Transactions 56
										<u>\$50,855.97</u>
Program <b>95 - Capital Outlay</b>										
Account <b>820 - Machinery &amp; Equipment</b>										
1252 - LOWE'S	979572	Kitchen Renovation Flooring Paint	Paid by Check # 153406		10/03/2018	12/03/2018	12/07/2018	10/03/2018	12/07/2018	2,589.73
1252 - LOWE'S	902978	Kitchen Renovation Supplies	Paid by Check # 153406		10/26/2018	12/03/2018	12/07/2018	10/26/2018	12/07/2018	146.17
1597 - AMAZON	1134675208933	Headset	Paid by EFT # 11546		11/13/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	49.55
1597 - AMAZON	1136105455721	Headset Battery	Paid by EFT # 11547		11/13/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	101.97



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<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>95 - Capital Outlay</b>										
Account <b>820 - Machinery &amp; Equipment</b>										
1597 - AMAZON	1130988715184	Keyboard	Paid by EFT #		11/13/2018	12/17/2018	12/21/2018	11/27/2018	12/24/2018	36.99
	583		11557							
Account <b>820 - Machinery &amp; Equipment</b> Totals										\$2,924.41
Invoice Transactions										5
Account <b>835 - Computer Equipment</b>										
4088 - MARK MARZETTA	Marz110518	Reimburse Paint & Computer Parts	Paid by EFT #		11/05/2018	12/03/2018	12/07/2018	11/05/2018	12/07/2018	54.98
			11435							
Account <b>835 - Computer Equipment</b> Totals										\$54.98
Program <b>95 - Capital Outlay</b> Totals										\$2,979.39
Division <b>86 - Operations</b> Totals										\$53,835.36
Department <b>85 - Dispatch Services</b> Totals										\$65,454.60
Fund <b>236 - Tri-Com</b> Totals										\$65,454.60
Grand Totals										\$65,454.60
Invoice Transactions										78



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Initiated
Fund 236 - Tri-Com		
REVENUE		
Department 00 - Revenues		
Intergovernmental Revenues		
449 Wireless 911		2,400,000.00
	Intergovernmental Revenues Totals	\$2,400,000.00
Service Charges		
467 Dispatch Services		1,870,044.00
	Service Charges Totals	\$1,870,044.00
Other Revenues		
481.05 Interest Income Interest on Investments		10,000.00
	Other Revenues Totals	\$10,000.00
	Department 00 - Revenues Totals	\$4,280,044.00
	REVENUE TOTALS	\$4,280,044.00
EXPENSE		
Department 85 - Dispatch Services		
Division 41 - Administration		
Program 00 - General		
Salaries		
Position Budget Wages		
501 Wages - Regular		483,013.00
	Position Budget Wages Totals	\$483,013.00
	Salaries Totals	\$483,013.00
Benefits		
Benefits		
521.05 Group Insurance Health Insurance		49,432.00
521.30 Group Insurance Dental Insurance		3,029.00
521.35 Group Insurance Workers Compensation		7,158.00
522 Medicare		7,090.00
523 Social Security		30,320.00
524 IMRF		45,886.00
527 Car Allowance		6,000.00
	Benefits Totals	\$148,915.00
Other		
521.10 Group Insurance FSA Administration		60.00
521.15 Group Insurance EAP		135.00
521.25 Group Insurance Life		630.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Initiated
Fund 236 - Tri-Com		
EXPENSE		
Department 85 - Dispatch Services		
Division 41 - Administration		
Program 00 - General		
Benefits		
Other		
	Other Totals	\$825.00
	Benefits Totals	\$149,740.00
	Professional Services	
541	Accounting & Auditing Service	12,730.00
543	Legal Service	17,000.00
547	Banking Service	100.00
	Professional Services Totals	\$29,830.00
	Communications	
561.05	Postage General	300.00
562	Telephone	2,200.00
563.05	Publishing Legal Notices	100.00
563.15	Publishing Employment	250.00
	Communications Totals	\$2,850.00
	Professional Development	
571	Dues & Subscriptions	1,300.00
572	Travel & Meals	5,000.00
573	Training & Professional Development	4,300.00
	Professional Development Totals	\$10,600.00
	Other Contractual Services	
591	Liability Insurance	32,000.00
595.05	Rentals Copier	2,500.00
599	Other Contractual Services	43,668.00
	Other Contractual Services Totals	\$78,168.00
	General Supplies	
623	Office Furniture	1,500.00
631.05	Clothing Allowance	1,950.00
	General Supplies Totals	\$3,450.00
	Program 00 - General Totals	\$757,651.00
	Division 41 - Administration Totals	\$757,651.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Initiated
Fund 236 - Tri-Com		
EXPENSE		
Department 85 - Dispatch Services		
Division 86 - Operations		
Program 00 - General		
Salaries		
Position Budget Wages		
501	Wages - Regular	1,428,616.00
503	Overtime	70,020.00
	Position Budget Wages Totals	\$1,498,636.00
Other		
518	Training Premium Pay	2,500.00
519	TIC Premium Pay	6,000.00
	Other Totals	\$8,500.00
	Salaries Totals	\$1,507,136.00
Benefits		
Benefits		
521.05	Group Insurance Health Insurance	267,406.00
521.30	Group Insurance Dental Insurance	14,079.00
521.35	Group Insurance Workers Compensation	3,298.00
522	Medicare	21,727.00
523	Social Security	92,916.00
524	IMRF	135,717.00
	Benefits Totals	\$535,143.00
Other		
521.10	Group Insurance FSA Administration	480.00
521.15	Group Insurance EAP	885.00
521.25	Group Insurance Life	2,800.00
	Other Totals	\$4,165.00
	Benefits Totals	\$539,308.00
Maintenance Services		
531.05	Maintenance Service Building	18,000.00
531.10	Maintenance Service Equipment	15,000.00
531.30	Maintenance Service Snow Removal	2,500.00
531.35	Maintenance Service Landscape	2,500.00
531.40	Maintenance Service Computer Software	95,000.00
531.45	Maintenance Service Computer Hardware	70,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Initiated
Fund 236 - Tri-Com		
EXPENSE		
Department 85 - Dispatch Services		
Division 86 - Operations		
Program 00 - General		
Maintenance Services		
531.95	Maintenance Service Other Maintenance Service	10,000.00
	<i>Maintenance Services Totals</i>	\$213,000.00
	<i>Professional Services</i>	
544	Medical Service	1,200.00
546	Janitorial Service	17,600.00
559	Other Professional Services	6,800.00
	<i>Professional Services Totals</i>	\$25,600.00
	<i>Communications</i>	
562	Telephone	350,000.00
563.15	Publishing Employment	1,000.00
565	Internet	13,000.00
	<i>Communications Totals</i>	\$364,000.00
	<i>Professional Development</i>	
571	Dues & Subscriptions	500.00
572	Travel & Meals	3,500.00
573	Training & Professional Development	10,000.00
	<i>Professional Development Totals</i>	\$14,000.00
	<i>Service Charges</i>	
581.05	Utilities Electric	33,500.00
581.10	Utilities Natural Gas	2,200.00
581.20	Utilities Water/Sewer	550.00
581.25	Utilities Cable	1,200.00
	<i>Service Charges Totals</i>	\$37,450.00
	<i>Other Contractual Services</i>	
595.95	Rentals Miscellaneous	13,000.00
599	Other Contractual Services	254,582.00
	<i>Other Contractual Services Totals</i>	\$267,582.00
	<i>Maintenance Supplies</i>	
601.05	Maintenance Supplies Buildings	500.00
	<i>Maintenance Supplies Totals</i>	\$500.00
	<i>General Supplies</i>	
621	Office Supplies	4,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Initiated
Fund 236 - Tri-Com		
EXPENSE		
Department 85 - Dispatch Services		
Division 86 - Operations		
Program 00 - General		
General Supplies		
622	Office Equipment	2,000.00
623	Office Furniture	9,100.00
624.65	Operating Supplies Public Education	1,800.00
624.95	Operating Supplies Other Operating Supplies	3,000.00
626	Janitorial Supplies	500.00
631.05	Clothing Allowance	7,900.00
	General Supplies Totals	\$28,800.00
Non-Print Materials		
663	Computer Software	10,000.00
	Non-Print Materials Totals	\$10,000.00
Other Expenditures		
917	Employee Awards	2,000.00
	Other Expenditures Totals	\$2,000.00
	Program 00 - General Totals	\$3,009,376.00
Program 95 - Capital Outlay		
Capital Outlay		
810	Buildings & Improvements	40,000.00
820	Machinery & Equipment	15,000.00
830	Office Furniture	500.00
835	Computer Equipment	75,000.00
	Capital Outlay Totals	\$130,500.00
Other Financing Uses		
999	Source of Reserves	382,517.00
	Other Financing Uses Totals	\$382,517.00
	Program 95 - Capital Outlay Totals	\$513,017.00
	Division 86 - Operations Totals	\$3,522,393.00
	Department 85 - Dispatch Services Totals	\$4,280,044.00
	EXPENSE TOTALS	\$4,280,044.00
Fund 236 - Tri-Com Totals		
	REVENUE TOTALS	\$4,280,044.00
	EXPENSE TOTALS	\$4,280,044.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 Initiated
Fund	<b>236 - Tri-Com</b> Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$4,280,044.00
	EXPENSE GRAND TOTALS	\$4,280,044.00
	Net Grand Totals	\$0.00

**Budget: FY 19-20**

\$4,145,985 Total Operating Expenses Less Motorola Air Time & Interest (157129)  
 (\$2,410,000) Less Revenue  
 \$1,735,985 Net Operating Expenses FY19-20  
 (\$548,978) Less Total Base Fees  
 \$1,187,007 Total Share

Subscriber	CFS	Base Fee (1% Operating Budget)	Usage Fee	Total Annual Dispatch Fee	Comparison FY18-19	Difference	% Change	AirTime	Total Annual Dispatch Fee & Air Time
St Charles PD	23.93%	\$41,460	\$284,051	\$325,511	\$425,721	(\$100,210)	76%	\$21,580	\$347,091
St Charles FD	3.30%	\$41,460	\$39,171	\$80,631	\$90,116	(\$9,485)	89%	\$14,650	\$95,281
Batavia PD	17.75%	\$41,460	\$210,694	\$252,154	\$388,101	(\$135,947)	65%	\$15,160	\$267,314
Batavia FD	2.68%	\$41,460	\$31,812	\$73,272	\$75,593	(\$2,321)	97%	\$8,500	\$81,772
Geneva PD	15.08%	\$41,460	\$179,001	\$220,461	\$311,986	(\$91,525)	71%	\$15,760	\$236,221
Geneva FD	2.05%	\$41,460	\$24,334	\$65,793	\$63,870	\$1,923	103%	\$9,960	\$75,753
Elburn PD	5.12%	\$41,460	\$60,775	\$102,235	\$99,442	\$2,793	103%	\$4,940	\$107,175
Elburn FPD	1.50%	\$41,460	\$17,805	\$59,265	\$57,046	\$2,219	104%	\$11,290	\$70,555
Tri-City Ambulance	6.57%	\$41,460	\$77,986	\$119,446	\$137,360	(\$17,914)	87%	\$4,880	\$124,326
Sugar Grove PD	4.87%	\$41,460	\$57,807	\$99,267	\$140,509	(\$41,242)	71%	\$7,480	\$106,747
Sugar Grove FD	1.14%	\$41,460	\$13,532	\$54,992	\$31,798	\$23,194	173%	\$7,870	\$62,862
North Aurora FD	1.85%	\$41,460	\$21,960	\$63,419	\$63,870	(\$451)	99%	\$7,870	\$71,289
Waubonsee College PD	0.09%	\$10,000	\$1,068	\$11,068	\$11,400	(\$332)	97%	\$4,120	\$15,188
South Elgin PD**	14.08%	\$41,460	\$167,131	\$208,590	\$260,018	(\$51,428)	80%	\$0	\$208,590