



**TRI-COM BOARD OF DIRECTORS REGULAR MEETING**  
**Regular Meeting Agenda**  
**Wednesday, January 10, 2018**

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

Time: 8:00 AM

Call Meeting to Order: Roll Call

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

Old Business:

- 1) Consent Agenda.
  - A) Approve the minutes from the November 8, 2017 Regular Board Meeting.
  - B) Approve the General Ledger Distribution Reports of November 2017 and December 2017.
- 2) Update on Consolidation
- 3) Update on Staffing
- 4) Update on Radio Assessment Study

New Business:

- 1) Draft Budget
- 2) AFG Grant and Committee Approval

Public Comment:

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 14, 2018 at 8:00 A.M.

*Tri-Com Central Dispatch*  
**BOARD OF DIRECTORS**

Regular Meeting Minutes from November 8, 2017

Chairman Passarelli 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 Jim Keegan, Chief Joe Schelstreet, Alderman William Turner  
Geneva: Chief Eric Passarelli, Chief Mike Antenore  
Batavia: Chief Dan Eul, Chief Randy Deicke, Alderman Susan Stark  
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None  
Geneva: Alderman Mike Bruno  
Batavia: None  
South Elgin: Chief Jerry Krawczyk  
Contract Agencies: None

Others Present:

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

Others present listed on sign in sheet.

OLD BUSINESS

**Closed Session:**

A motion was made by Alderman Stark and seconded by Chief Eul to enter into closed session for the purpose of discussing collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 5 ILCS 120/2(c)(2).

Motion passed unanimously. The Board entered into closed session at 8:02 A.M.

A motion was made by Alderman Turner and seconded by Chief Schelstreet to return to open session. Motion passed unanimously. Board returned to open session at 8:22 A.M.

### **Consent Agenda:**

Motion to approve the Board Meeting Minutes from the September 13, 2017 Regular Board Meeting and the September 15, 2017 Special Board Meeting was made by Chief Antenore and seconded by Chief Rollins. Motion passed unanimously.

Motion to approve the General Ledger Distribution Reports of September 2017 and October 2017 was made by Chief Keegan and seconded by Alderman Stark. The motion passed unanimously by roll call vote.

### **Update on Consolidation:**

Chief Schelstreet reported that, according to Roger Fahnestock, Dave Farris will be retiring in summer of 2018. Michelle Guthrie will be Acting Director when he leaves. They are agreeable to speak about consolidation. There is \$60,000 in the ETSB budget for a study. There will be a vote at the December ETSB meeting on an RFP for a study on consolidation.

Chief Deicke stated that he did not think any study would come back not recommending consolidation. Chief Schelstreet stated that there needs to be a starting point on items such as a Board of Directors, who pays for different items, etc. Chief Deicke would like specific answers in the report, not just a vague report on what needs to be done.

### **Update on Staffing:**

Director Lamela stated that 1 trainee will be completing his training on December 10<sup>th</sup>. Two new dispatchers will start training on November 13<sup>th</sup>. Training Coordinator interviews will start soon. There are 9 applicants so far. Interviews for dispatchers will start at the end of November.

### **Update Radio Assessment Study:**

Director Lamela reported that Andy Baumann is working on the study. So far, he has stated that the Kirk Road antennas are not working. Some fans are starting to go. Since May 1<sup>st</sup>, \$18,000 has been spent on radio repairs. South needed a lot of work. There are alarms on for failures with no generator. The report should be done in 1 or 2 weeks.

Miner Electronics was the only one to give an estimate for maintenance at \$10,000 for 1 time per year.

### **Sikich Annual Report:**

Anthony Cervini from Sikich reviewed the Individual Audit Report for Tri-Com for FY17. All board members received a copy for review prior to the meeting. He pointed out that operations are paying for themselves. He recommended looking at the management section. He stated that the pension liability has remained the same from FY16-FY17.

Alderman Turner asked if Tri-Com was meeting all of its obligations. Mr. Cervini stated that it was.

Motion to accept Sikich Annual Report at presented was made by Chief Schelstreet and seconded by Alderman Turner. The motion passed unanimously.

## NEW BUSINESS

### **Motion to Approve Memo of Understanding Between Tri-Com and MAP:**

Director Lamela stated that the union agreed to allow hiring of part-time dispatchers, place dispatchers where needed, allow the trainee to sign up now for open overtime slots after his training release date, and allow the Director, Deputy Director, Training Coordinator, and CAD Administrator to work hours to alleviate the stress of excessive overtime.

Motion to approve the MOU after attorney review was made by Chief Schelstreet and seconded by Alderman Turner. The motion passed unanimously by roll call vote.

### **Establish a Fund Balance:**

Director Lamela stated that she spoke to Rita Kruse from Geneva's finance department regarding the establishment of a fund balance. The City of Geneva has one and they want a separate one for Tri-Com. Ms. Kruse asked that Tri-Com have 90 day current operating expenses and 50% of wireless revenue.

Director Lamela will work on a draft for the fund balance.

### **RFP Auditing:**

Director Lamela stated that the contract with Sikich has ended and Stephanie Dawkins, Geneva City Administrator, has included Tri-Com on the RFP for auditing services.

### **St. Charles Police Mobile Interface for E-Ticketing:**

Ms. Kleveno received a quote from Superior (SunGard) for the e-ticketing interface. It is \$15,000 for the license and \$4,300 for installation. Maintenance is \$2,400-\$2,800. At this time only St. Charles is being asked to test this. North Aurora is also being asked, but if they do not agree, Sugar Grove may be asked. Sugar Grove would like to use One Solution to beta test.

Director Lamela stated that there are issues with Superior and would suggest waiting until they get it working. Chief Keegan stated that we probably need to use a system that everyone can use. Chief Sikora stated that everyone will be on a system at some point.

### **Genoa Police Inquiry:**

Director Lamela reported that the Genoa Police Chief contacted her regarding dispatch services. At this time, they are paying \$158,000 and Tri-Com would be a significant savings to them. She explained that they cannot be brought on with the current band. They would need Starcom and infrastructure additions. On our current system, it would be mobiles only and coverage is not very good. We could add them without additional dispatchers, but we would have to be at full staff.

Chief Deicke stated that we need to figure out staffing. Chief Keegan asked if they have ever used officers or firefighters on light duty. Chief Antenore said he would be open to it. Director Lamela will look into it.

Alderman Turner asked about South Elgin's communication issues. Director Lamela spoke to the chief and administration and they said there were no issue. It was an issue with radios for a couple of officers. They had some issues with Starcom during the summer, but this was not a Tri-Com issue.

PUBLIC COMMENT

NONE.

**Adjournment:**

With no further business to discuss, Alderman Stark motioned to adjourn the meeting. Chief Rollins seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:45 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, January 10, 2018 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

*Shevon Sherod-Ramirez*

Tri-Com Administrative Assistant



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/17 - 11/30/17

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>41 - Administration</b>											
Program <b>00 - General</b>											
Account <b>521.15 - Group Insurance EAP</b>											
2004 - TRI CITY FAMILY SERVICES	103117	EAP 2nd Installment	Paid by Check # 150499		10/31/2017	11/20/2017	11/22/2017	11/08/2017	11/22/2017	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	110117	November 2017 Life Insurance Premiums	Paid by EFT # 8839		11/01/2017	11/06/2017	11/10/2017	10/23/2017	11/10/2017	33.15	
								Account <b>521.25 - Group Insurance Life</b> Totals		Invoice Transactions 1	\$33.15
Account <b>541 - Accounting &amp; Auditing Service</b>											
1990 - SIKICH	312527	Audit Services	Paid by EFT # 9023		09/30/2017	11/20/2017	11/22/2017	10/12/2017	11/22/2017	800.00	
								Account <b>541 - Accounting &amp; Auditing Service</b> Totals		Invoice Transactions 1	\$800.00
Account <b>543 - Legal Service</b>											
1013 - CLARK BAIRD SMITH LLP	9043	Legal Services CBA Review	Paid by Check # 150245		09/30/2017	11/06/2017	11/10/2017	10/11/2017	11/10/2017	243.75	
1013 - CLARK BAIRD SMITH LLP	9118	Legal Service Fees Labor	Paid by Check # 150377		10/31/2017	11/20/2017	11/22/2017	11/06/2017	11/22/2017	81.25	
								Account <b>543 - Legal Service</b> Totals		Invoice Transactions 2	\$325.00
Account <b>562 - Telephone</b>											
1233 - VERIZON WIRELESS	9794929128	Oct 2017 Wireless Bill	Paid by EFT # 8838		10/21/2017	11/06/2017	10/27/2017	10/26/2017	10/27/2017	52.75	
								Account <b>562 - Telephone</b> Totals		Invoice Transactions 1	\$52.75
Account <b>571 - Dues &amp; Subscriptions</b>											
1605 - APCO INTERNATIONAL	359695/102317	2018 Membership Dues	Paid by EFT # 8935		10/23/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	184.00	
2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	75063	Membership Dues	Paid by EFT # 8933		10/20/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	205.00	
2734 - NENA INSTITUTE BOARD	300038775	Membership Dues	Paid by EFT # 8930		10/01/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	137.00	
2734 - NENA INSTITUTE BOARD	300037640	Annual Dues	Paid by EFT # 8964		10/01/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	137.00	
								Account <b>571 - Dues &amp; Subscriptions</b> Totals		Invoice Transactions 4	\$663.00
Account <b>572 - Travel &amp; Meals</b>											
1401 - SARAH STOFFA	Stoffa101117	Reimbursement Training Meal & Travel	Paid by Check # 150325		10/12/2017	11/06/2017	11/10/2017	10/11/2017	11/10/2017	144.94	
2243 - SHEVON SHEROD-RAMIREZ	Ram110717	Mileage Reimbursement	Paid by Check # 150473		11/07/2017	11/20/2017	11/22/2017	11/07/2017	11/22/2017	23.11	
1401 - SARAH STOFFA	Stof102617	Mileage Reimbursement	Paid by Check # 150488		10/26/2017	11/20/2017	11/22/2017	10/26/2017	11/22/2017	44.24	
								Account <b>572 - Travel &amp; Meals</b> Totals		Invoice Transactions 3	\$212.29



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Fund <b>236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>573 - Training &amp; Professional Development</b>										
1601 - PROFILE EVALUATIONS INC	14-8008	Training Course	Paid by EFT # 8936		10/25/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	219.00
								Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 1	<u>219.00</u>
Account <b>595.05 - Rentals Copier</b>										
1169 - GORDON FLESCH CO INC	IN12066015	Monthly Copier Fee	Paid by EFT # 9011		10/20/2017	11/20/2017	11/22/2017	10/26/2017	11/22/2017	181.60
								Account <b>595.05 - Rentals Copier</b> Totals	Invoice Transactions 1	<u>181.60</u>
Account <b>599 - Other Contractual Services</b>										
1304 - CITY OF GENEVA	2018-08008009	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 8978		11/03/2017	11/20/2017	11/07/2017	11/07/2017	11/07/2017	2,788.96
								Account <b>599 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>2,788.96</u>
								Program <b>00 - General</b> Totals	Invoice Transactions 16	<u>\$5,341.40</u>
								Division <b>41 - Administration</b> Totals	Invoice Transactions 16	<u>\$5,341.40</u>
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
1190 - INFINSOURCE BENEFITS SERVICES	90060717	Monthly Adm Fee - September 2017	Paid by EFT # 8851		10/09/2017	11/06/2017	11/10/2017	10/23/2017	11/10/2017	10.00
								Account <b>521.10 - Group Insurance FSA Administration</b> Totals	Invoice Transactions 1	<u>10.00</u>
Account <b>521.15 - Group Insurance EAP</b>										
2004 - TRI CITY FAMILY SERVICES	103117	EAP 2nd Installment	Paid by Check # 150499		10/31/2017	11/20/2017	11/22/2017	11/08/2017	11/22/2017	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	110117	November 2017 Life Insurance Premiums	Paid by EFT # 8839		11/01/2017	11/06/2017	11/10/2017	10/23/2017	11/10/2017	205.19
								Account <b>521.25 - Group Insurance Life</b> Totals	Invoice Transactions 1	<u>205.19</u>
Account <b>531.05 - Maintenance Service Building</b>										
1271 - FOX VALLEY FIRE & SAFETY	IN00121994	Fire Alarm Monitoring PSAP	Paid by Check # 150398		10/09/2017	11/20/2017	11/22/2017	10/16/2017	11/22/2017	135.00
1271 - FOX VALLEY FIRE & SAFETY	IN00122463	Fire Alarm Monitoring Tower	Paid by Check # 150398		10/09/2017	11/20/2017	11/22/2017	10/16/2017	11/22/2017	135.00
1252 - LOWE'S	909743	Wasp Spray	Paid by Check # 150434		09/26/2017	11/20/2017	11/22/2017	10/11/2017	11/22/2017	4.73
1252 - LOWE'S	910333	Paint	Paid by Check # 150434		09/12/2017	11/20/2017	11/22/2017	10/11/2017	11/22/2017	25.25





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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>531.05 - Maintenance Service Building</b>											
2980 - SOUND INCORPORATED	64433	Security Camera Replacement & Security Software	Paid by Check # 150479		10/06/2017	11/20/2017	11/22/2017	10/12/2017	11/22/2017	6,261.10	
									Account <b>531.05 - Maintenance Service Building</b> Totals	Invoice Transactions 5	\$6,561.08
Account <b>531.10 - Maintenance Service Equipment</b>											
1597 - AMAZON	1131519662406345	Dehumidifier	Paid by EFT # 8965		10/11/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	229.00	
3083 - DO IT YOURSELF LETTERING.COM	254477	Vinyl Decal	Paid by EFT # 8929		10/09/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	23.90	
1080 - UNITED RADIO COMMUNICATIONS	109009035-1	Quantar Wireline Board Repair	Paid by Check # 150502		10/26/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	659.95	
									Account <b>531.10 - Maintenance Service Equipment</b> Totals	Invoice Transactions 3	\$912.85
Account <b>531.40 - Maintenance Service Computer Software</b>											
3153 - SENDGRID	P-02770687	Monthly Fee for Emergin Paging	Paid by EFT # 8961		10/01/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	19.95	
									Account <b>531.40 - Maintenance Service Computer Software</b> Totals	Invoice Transactions 1	\$19.95
Account <b>531.45 - Maintenance Service Computer Hardware</b>											
3615 - SHI INTERNATIONAL CORP	B07220177	VSphere Essentials Maintenance	Paid by EFT # 9022		10/12/2017	11/20/2017	11/22/2017	10/23/2017	11/22/2017	2,921.39	
									Account <b>531.45 - Maintenance Service Computer Hardware</b> Totals	Invoice Transactions 1	\$2,921.39
Account <b>546 - Janitorial Service</b>											
3346 - CITYWIDE BUILDING MAINTENANCE	27119	Monthly Cleaning Charge for City Locations - Nov 2017	Paid by EFT # 9006		11/01/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	1,643.92	
									Account <b>546 - Janitorial Service</b> Totals	Invoice Transactions 1	\$1,643.92
Account <b>559 - Other Professional Services</b>											
2166 - CONRAD POLYGRAPH INC	2707	Pre-Employment Polygraph	Paid by Check # 150381		10/31/2017	11/20/2017	11/22/2017	11/01/2017	11/22/2017	130.00	
4135 - DIRECTV	32693274686	Satellite TV Service	Paid by Check # 150386		10/26/2017	11/20/2017	11/22/2017	11/01/2017	11/22/2017	25.55	
3007 - PROSHRED SECURITY	100097798	Shredding Service	Paid by Check # 150457		10/13/2017	11/20/2017	11/22/2017	10/17/2017	11/22/2017	145.00	
1220 - STANARD & ASSOCIATES INC	SA000035820	Pre-Employment Psychological Exam	Paid by Check # 150480		10/31/2017	11/20/2017	11/22/2017	11/06/2017	11/22/2017	395.00	
									Account <b>559 - Other Professional Services</b> Totals	Invoice Transactions 4	\$695.55
Account <b>562 - Telephone</b>											
1004 - CALL ONE	Tricom101517	Monthly Phone Service	Paid by EFT # 9002		10/15/2017	11/20/2017	11/22/2017	10/16/2017	11/22/2017	20,221.65	
									Account <b>562 - Telephone</b> Totals	Invoice Transactions 1	\$20,221.65



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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>563.15 - Publishing Employment</b>											
1086 - THE BLUE LINE	36142	Training Coordinator Job Ad	Paid by Check # 150492		10/17/2017	11/20/2017	11/22/2017	10/17/2017	11/22/2017	199.00	
								Account <b>563.15 - Publishing Employment</b> Totals		Invoice Transactions 1	<u>199.00</u>
Account <b>565 - Internet</b>											
1821 - GODADDY.COM	1195878844	Online Essentials Renewal	Paid by EFT # 8963		09/29/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	119.88	
1821 - GODADDY.COM	1204812059	Email Accounts	Paid by EFT # 8969		10/18/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	471.76	
1821 - GODADDY.COM	1202004061	Email Essentials	Paid by EFT # 8977		10/12/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	23.40	
								Account <b>565 - Internet</b> Totals		Invoice Transactions 3	<u>\$615.04</u>
Account <b>571 - Dues &amp; Subscriptions</b>											
1605 - APCO INTERNATIONAL	359695/102317	2018 Membership Dues	Paid by EFT # 8935		10/23/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	92.00	
								Account <b>571 - Dues &amp; Subscriptions</b> Totals		Invoice Transactions 1	<u>\$92.00</u>
Account <b>572 - Travel &amp; Meals</b>											
4257 - ARMAND'S PIZZERIA	133191	Training Lunch	Paid by EFT # 8937		10/26/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	22.36	
2383 - DUNKIN DONUTS	95159	EMD Training Snacks	Paid by EFT # 8976		10/24/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	27.99	
1841 - POTBELLY SANDWICH SHOP	20562	Meal	Paid by EFT # 8973		10/13/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	8.55	
1841 - POTBELLY SANDWICH SHOP	101417	Credit - Meal	Paid by EFT # 8974		10/14/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	(8.55)	
								Account <b>572 - Travel &amp; Meals</b> Totals		Invoice Transactions 4	<u>\$50.35</u>
Account <b>573 - Training &amp; Professional Development</b>											
1605 - APCO INTERNATIONAL	AK1E53B5FD29	Various Manuals	Paid by EFT # 8931		10/09/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	422.65	
1605 - APCO INTERNATIONAL	476828	EMD Recertification	Paid by EFT # 8932		10/12/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	120.00	
1605 - APCO INTERNATIONAL	477574	EMD Recertification	Paid by EFT # 8934		10/23/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	180.00	
								Account <b>573 - Training &amp; Professional Development</b> Totals		Invoice Transactions 3	<u>\$722.65</u>
Account <b>581.05 - Utilities Electric</b>											
1005 - CITY OF ST CHARLES	Tricom101617	Utilities - Electricity & Sewer	Paid by Check # 150375		10/16/2017	11/20/2017	11/22/2017	10/16/2017	11/22/2017	2,301.29	
								Account <b>581.05 - Utilities Electric</b> Totals		Invoice Transactions 1	<u>\$2,301.29</u>



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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	8152828017/10	Monthly Charge - 1850	Paid by Check		10/23/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	28.91	
	17	South St	# 150442								
1373 - NICOR GAS 0632	9305123193/10	Monthly Charge - 3823	Paid by Check		10/26/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	89.08	
	17	Karl Madsen Dr	# 150442								
									Account <b>581.10 - Utilities Natural Gas</b> Totals	Invoice Transactions 2	<u>\$117.99</u>
Account <b>581.20 - Utilities Water/Sewer</b>											
1005 - CITY OF ST CHARLES	Tricom101617	Utilities - Electricity & Sewer	Paid by Check		10/16/2017	11/20/2017	11/22/2017	10/16/2017	11/22/2017	51.10	
			# 150375								
									Account <b>581.20 - Utilities Water/Sewer</b> Totals	Invoice Transactions 1	<u>\$51.10</u>
Account <b>595.95 - Rentals Miscellaneous</b>											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1809558	LEADS Line Monthly Fee	Paid by Check		10/16/2017	11/20/2017	11/22/2017	11/09/2017	11/22/2017	491.45	
			# 150490								
									Account <b>595.95 - Rentals Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$491.45</u>
Account <b>599 - Other Contractual Services</b>											
3614 - KRISTINA ROHRBACH	KR2017-021	CAD GIS Analyst	Paid by Check		10/06/2017	11/06/2017	11/10/2017	10/11/2017	11/10/2017	750.00	
			# 150315								
3614 - KRISTINA ROHRBACH	KR2017-022	CAD GIS Analyst	Paid by Check		10/20/2017	11/20/2017	11/22/2017	10/23/2017	11/22/2017	900.00	
			# 150467								
3614 - KRISTINA ROHRBACH	KR2017-023	CAD GIS Analyst	Paid by Check		11/03/2017	11/20/2017	11/22/2017	11/02/2017	11/22/2017	900.00	
			# 150467								
									Account <b>599 - Other Contractual Services</b> Totals	Invoice Transactions 3	<u>\$2,550.00</u>
Account <b>621 - Office Supplies</b>											
1667 - OFFICE MAX	970381152-001	Memo Holder	Paid by EFT #		10/11/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	2.99	
			8966								
1667 - OFFICE MAX	970379250-001	Ink Cartridges	Paid by EFT #		10/11/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	33.99	
			8967								
1667 - OFFICE MAX	970381151-001	Tri-Com Office Supplies	Paid by EFT #		10/11/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	114.15	
			8968								
2063 - VISTAPRINT.COM	CZPZ3H4A475K	Business Cards	Paid by EFT #		10/05/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	18.04	
	5		8928								
									Account <b>621 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$169.17</u>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>											
3905 - HRDIRECT	INV5717026	Wall Plaques	Paid by EFT #		10/17/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	317.62	
			8971								
1826 - MEIJER	92817	Candy for Open Houses at FD	Paid by EFT #		09/28/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	30.30	
			8962								
2062 - WALGREENS	102317	Photo Printing	Paid by EFT #		10/23/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	12.93	
			8975								
2454 - WALMART # 5352	101517	Supplies	Paid by EFT #		10/15/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	53.81	
			8970								



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/01/17 - 11/30/17

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>624.95 - Operating Supplies Other Operating Supplies</b>											
3994 - CENTURY SPRINGS	2803142	Water Service	Paid by Check # 150372		10/13/2017	11/20/2017	11/22/2017	11/01/2017	11/22/2017	55.60	
3994 - CENTURY SPRINGS	2808057	Water Service	Paid by Check # 150372		10/27/2017	11/20/2017	11/22/2017	11/01/2017	11/22/2017	55.60	
									Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$525.86</u>
Account <b>631.05 - Clothing Allowance</b>											
1197 - LANDS END BUSINESS OUTFITTERS	SIN5392035	Shirts for TriCom	Paid by EFT # 8854		10/03/2017	11/06/2017	11/10/2017	10/12/2017	11/10/2017	2,761.82	
1197 - LANDS END BUSINESS OUTFITTERS	7711874	Clothing	Paid by EFT # 8972		10/19/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	10.00	
									Account <b>631.05 - Clothing Allowance</b> Totals	Invoice Transactions 2	<u>\$2,771.82</u>
Account <b>820 - Machinery &amp; Equipment</b>											
1592 - PAYPAL	8FN33344BV19 9503	Portable Radios - 4	Paid by EFT # 8960		09/28/2017	11/20/2017	11/22/2017	10/30/2017	11/22/2017	100.00	
									Account <b>820 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 52	<u>\$44,365.07</u>
									Division <b>86 - Operations</b> Totals	Invoice Transactions 52	<u>\$44,365.07</u>
									Department <b>85 - Dispatch Services</b> Totals	Invoice Transactions 68	<u>\$49,706.47</u>
									Fund <b>236 - Tri-Com</b> Totals	Invoice Transactions 68	<u>\$49,706.47</u>
									Grand Totals	Invoice Transactions 68	<u>\$49,706.47</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/17 - 12/31/17

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>41 - Administration</b>											
Program <b>00 - General</b>											
Account <b>521.25 - Group Insurance Life</b>											
1062 - STANDARD INSURANCE COMPANY	120117	December 2017 Life Insurance Premiums	Paid by EFT # 9074		12/01/2017	12/18/2017	12/22/2017	12/01/2017	12/22/2017	33.15	
									Account <b>521.25 - Group Insurance Life</b> Totals	Invoice Transactions 1	<u>\$33.15</u>
Account <b>562 - Telephone</b>											
1233 - VERIZON WIRELESS	9796706965	Nov 2017 Wireless Bill	Paid by EFT # 9044		11/21/2017	12/04/2017	11/30/2017	11/28/2017	11/30/2017	52.75	
									Account <b>562 - Telephone</b> Totals	Invoice Transactions 1	<u>\$52.75</u>
Account <b>571 - Dues &amp; Subscriptions</b>											
2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	76624	Membership Dues	Paid by EFT # 9158		11/17/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	205.00	
									Account <b>571 - Dues &amp; Subscriptions</b> Totals	Invoice Transactions 1	<u>\$205.00</u>
Account <b>572 - Travel &amp; Meals</b>											
4297 - DARCY'S PINT	3243133-1	IPSTA Conference Meal	Paid by EFT # 9100		11/06/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	12.75	
3763 - SMOKEY BONES	30012	IPSTA Conference Meal	Paid by EFT # 9098		11/07/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	17.80	
									Account <b>572 - Travel &amp; Meals</b> Totals	Invoice Transactions 2	<u>\$30.55</u>
Account <b>573 - Training &amp; Professional Development</b>											
3865 - WEST SAFETY SOLUTIONS CORP	5035805	Viper Software Training	Paid by Check # 150607		10/31/2017	12/04/2017	12/08/2017	11/14/2017	12/08/2017	395.00	
1655 - CROWNE PLAZA	61076276	IPSTA Conference Lodging	Paid by EFT # 9099		11/08/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	369.51	
									Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 2	<u>\$764.51</u>
Account <b>595.05 - Rentals Copier</b>											
1169 - GORDON FLESCH CO INC	IN12095966	Copier Monthly Fee	Paid by EFT # 9051		11/20/2017	12/04/2017	12/08/2017	11/27/2017	12/08/2017	159.80	
									Account <b>595.05 - Rentals Copier</b> Totals	Invoice Transactions 1	<u>\$159.80</u>
Account <b>599 - Other Contractual Services</b>											
1304 - CITY OF GENEVA	2018-08008010	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 9069		11/28/2017	12/18/2017	12/01/2017	12/04/2017	12/01/2017	2,773.24	
									Account <b>599 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$2,773.24</u>
Account <b>622 - Office Equipment</b>											
1233 - VERIZON WIRELESS	9796706965	Nov 2017 Wireless Bill	Paid by EFT # 9044		11/21/2017	12/04/2017	11/30/2017	11/28/2017	11/30/2017	37.49	
									Account <b>622 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$37.49</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 10	<u>\$4,056.49</u>
									Division <b>41 - Administration</b> Totals	Invoice Transactions 10	<u>\$4,056.49</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/17 - 12/31/17

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>00 - General</b>										
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	120117	December 2017 Life Insurance Premiums	Paid by EFT # 9074		12/01/2017	12/18/2017	12/22/2017	12/01/2017	12/22/2017	181.73
							Account <b>521.25 - Group Insurance Life</b> Totals		Invoice Transactions 1	<u>181.73</u>
Account <b>531.10 - Maintenance Service Equipment</b>										
2592 - ILLINI POWER PRODUCTS	PCN000225-2	Generator Maintenance	Paid by Check # 150550		11/20/2017	12/04/2017	12/08/2017	11/27/2017	12/08/2017	865.00
2392 - MINER ELECTRONICS CORPORATION	264436	Repair Fire South Repeater	Paid by Check # 150568		11/08/2017	12/04/2017	12/08/2017	11/14/2017	12/08/2017	390.00
2392 - MINER ELECTRONICS CORPORATION	264461	Repair Fire South Comparator	Paid by Check # 150568		11/14/2017	12/04/2017	12/08/2017	11/19/2017	12/08/2017	520.00
							Account <b>531.10 - Maintenance Service Equipment</b> Totals		Invoice Transactions 3	<u>1,775.00</u>
Account <b>531.40 - Maintenance Service Computer Software</b>										
3153 - SENDGRID	P-02849026	Monthly Fee for Emergin Paging	Paid by EFT # 9152		11/02/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	19.95
							Account <b>531.40 - Maintenance Service Computer Software</b> Totals		Invoice Transactions 1	<u>19.95</u>
Account <b>546 - Janitorial Service</b>										
3346 - CITYWIDE BUILDING MAINTENANCE	27419	Monthly Cleaning Charge for City Locations - Dec 2017	Paid by EFT # 9167		12/01/2017	12/18/2017	12/22/2017	12/06/2017	12/22/2017	1,643.92
							Account <b>546 - Janitorial Service</b> Totals		Invoice Transactions 1	<u>1,643.92</u>
Account <b>559 - Other Professional Services</b>										
3277 - FASTSPRING TYPING MASTER	TYP171031110 9382	Typing Test for Applicant	Paid by EFT # 9151		10/31/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	49.00
							Account <b>559 - Other Professional Services</b> Totals		Invoice Transactions 1	<u>49.00</u>
Account <b>562 - Telephone</b>										
1004 - CALL ONE	Tricom111517	Monthly Phone Service	Paid by EFT # 9048		11/15/2017	12/04/2017	12/08/2017	11/14/2017	12/08/2017	20,222.48
							Account <b>562 - Telephone</b> Totals		Invoice Transactions 1	<u>20,222.48</u>
Account <b>565 - Internet</b>										
1821 - GODADDY.COM	1204812059R	Credit	Paid by EFT # 9155		11/10/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	(267.85)
							Account <b>565 - Internet</b> Totals		Invoice Transactions 1	<u>(\$267.85)</u>
Account <b>572 - Travel &amp; Meals</b>										
2048 - EGG HARBOR CAFE	318023	Lunch for New Hires	Paid by EFT # 9156		11/13/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	72.53
							Account <b>572 - Travel &amp; Meals</b> Totals		Invoice Transactions 1	<u>72.53</u>
Account <b>573 - Training &amp; Professional Development</b>										
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	121117	EMS License Fee	Paid by Check # 150654		12/11/2017	12/18/2017	12/22/2017	12/11/2017	12/22/2017	30.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/17 - 12/31/17

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	111817	EMS Certification & Fees	Paid by EFT # 9159		11/18/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	42.00	
									Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 2	\$72.00
Account <b>581.05 - Utilities Electric</b>											
1005 - CITY OF ST CHARLES	Tricom102917	Utilities - Electricity & Sewer	Paid by Check # 150529		11/19/2017	12/04/2017	12/08/2017	11/19/2017	12/08/2017	2,146.60	
									Account <b>581.05 - Utilities Electric</b> Totals	Invoice Transactions 1	\$2,146.60
Account <b>581.10 - Utilities Natural Gas</b>											
1373 - NICOR GAS 0632	8152828017/1117	Monthly Charge - 1850 South St	Paid by Check # 150573		11/20/2017	12/04/2017	12/08/2017	11/27/2017	12/08/2017	61.86	
									Account <b>581.10 - Utilities Natural Gas</b> Totals	Invoice Transactions 1	\$61.86
Account <b>581.20 - Utilities Water/Sewer</b>											
1005 - CITY OF ST CHARLES	Tricom102917	Utilities - Electricity & Sewer	Paid by Check # 150529		11/19/2017	12/04/2017	12/08/2017	11/19/2017	12/08/2017	51.10	
									Account <b>581.20 - Utilities Water/Sewer</b> Totals	Invoice Transactions 1	\$51.10
Account <b>595.95 - Rentals Miscellaneous</b>											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1812831	LEADS Line Monthly Fee	Paid by Check # 150596		11/13/2017	12/04/2017	12/08/2017	11/28/2017	12/08/2017	491.45	
									Account <b>595.95 - Rentals Miscellaneous</b> Totals	Invoice Transactions 1	\$491.45
Account <b>599 - Other Contractual Services</b>											
3614 - KRISTINA ROHRBACH	KR2017-024	CAD GIS Analyst	Paid by Check # 150587		11/17/2017	12/04/2017	12/08/2017	11/17/2017	12/08/2017	900.00	
									Account <b>599 - Other Contractual Services</b> Totals	Invoice Transactions 1	\$900.00
Account <b>601.05 - Maintenance Supplies Buildings</b>											
1252 - LOWE'S	910913	Painting Supplies	Paid by Check # 150563		10/06/2017	12/04/2017	12/08/2017	11/09/2017	12/08/2017	202.10	
1252 - LOWE'S	909021	Supplies	Paid by Check # 150563		10/17/2017	12/04/2017	12/08/2017	11/09/2017	12/08/2017	39.62	
1252 - LOWE'S	910454	Supplies	Paid by Check # 150563		10/19/2017	12/04/2017	12/08/2017	11/09/2017	12/08/2017	45.03	
									Account <b>601.05 - Maintenance Supplies Buildings</b> Totals	Invoice Transactions 3	\$286.75
Account <b>621 - Office Supplies</b>											
1605 - APCO INTERNATIONAL	102717	Plastic Sleeves	Paid by EFT # 9150		10/27/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	80.25	
1031 - OFFICE DEPOT	978745163-001	Pen Holders	Paid by EFT # 9153		11/08/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	1.29	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/17 - 12/31/17

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>00 - General</b>											
Account <b>621 - Office Supplies</b>											
1031 - OFFICE DEPOT	978744846-001	TriCom Office Supplies	Paid by EFT # 9154		11/08/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	72.84	
								Account <b>621 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$154.38</u>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>											
1597 - AMAZON	1134048756683	Disposable Dinner Ware	Paid by EFT # 9157		11/15/2017	12/18/2017	12/22/2017	11/30/2017	12/22/2017	91.07	
								Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$91.07</u>
Account <b>631.05 - Clothing Allowance</b>											
1197 - LANDS END BUSINESS OUTFITTERS	SIN5484384	Uniforms	Paid by EFT # 9054		10/26/2017	12/04/2017	12/08/2017	11/14/2017	12/08/2017	1,099.96	
1197 - LANDS END BUSINESS OUTFITTERS	SIN5517485	Uniforms	Paid by EFT # 9054		11/08/2007	12/04/2017	12/08/2017	11/14/2017	12/08/2017	49.00	
1197 - LANDS END BUSINESS OUTFITTERS	SCR665752	Credit	Paid by EFT # 9054		11/02/2017	12/04/2017	12/08/2017	11/28/2017	12/08/2017	(513.30)	
								Account <b>631.05 - Clothing Allowance</b> Totals		Invoice Transactions 3	<u>\$635.66</u>
								Program <b>00 - General</b> Totals		Invoice Transactions 27	<u>\$28,587.63</u>
								Division <b>86 - Operations</b> Totals		Invoice Transactions 27	<u>\$28,587.63</u>
								Department <b>85 - Dispatch Services</b> Totals		Invoice Transactions 37	<u>\$32,644.12</u>
								Fund <b>236 - Tri-Com</b> Totals		Invoice Transactions 37	<u>\$32,644.12</u>
								Grand Totals		Invoice Transactions 37	<u>\$32,644.12</u>



Tri-Com Draft Budget FY 17-18

Budget Worksheet Report

Account Number	Description	2015 Actual Amount	2016 Actual Amount	2017 Budget Amount	2017 Actual Amount (est)	2018 DRAFT Budget	2019 DRAFT Budget	Percentage
Fund Category - <b>Governmental Funds</b>								
Fund Type - <b>Special Revenue Fund</b>								
Fund: 236 - Tri-Com								
<u>Revenues</u>								
Department: 00 - Revenues								
44 - Intergovernmental Revenues								
449	Wireless 911	923,640	815,773	980,000	980,000	976,300	1,335,524	137%
<b>Account Classification Total: Intergovernmental Revenues</b>		<b>923,640</b>	<b>815,773</b>	<b>980,000</b>	<b>980,000</b>	<b>976,300</b>	<b>1,335,524</b>	<b>137%</b>
46 - Service Charges								
467	Dispatch Services	1,867,120	1,870,789	1,852,545	1,852,545	2,156,952	2,020,575	94%
<b>Account Classification Total: Service Charges</b>		<b>1,867,120</b>	<b>1,870,789</b>	<b>1,852,545</b>	<b>1,852,545</b>	<b>2,156,952</b>	<b>2,020,575</b>	<b>94%</b>
48 - Other Revenues								
481.05	Interest Income Interest on Investments	2,966	4,446	1,200	1,200	1,200	8,000	667%
482	Rental Income	3,695	0	0	0	0	0	0%
	Insurance and Property Damage	379,470	0	0	0	0	0	0%
485	Reimbursed Expenditures	48,052	1,212,598	0	0	3,000	5,250	0%
489.95	Miscellaneous Other Miscellaneous Income	100	0	0	0	47,440	47,400	0%
<b>Account Classification Total: Other Revenues</b>		<b>434,283</b>	<b>1,217,044</b>	<b>1,200</b>	<b>1,200</b>	<b>51,640</b>	<b>60,650</b>	<b>117%</b>
49 - Other Financing Sources								
499		0	0	680,000	680,000	132,677	65,000	49%
<b>Account Classification Total: 49 - Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>680,000</b>	<b>680,000</b>	<b>132,677</b>	<b>65,000</b>	<b>49%</b>
<b>Department Total: 00 - Revenues</b>		<b>0</b>	<b>3,903,606</b>	<b>3,513,745</b>	<b>3,513,745</b>	<b>3,317,569</b>	<b>3,481,749</b>	<b>105%</b>
Revenue TOTALS		0	3,903,606	3,513,745	3,513,745	3,317,569	3,481,749	105%
<u>Expenditures</u>								
Department: 85 - Dispatch Services								
Division: 41 - Administration								
Program: 00 - General								
<i>Salaries</i>								
501	Wages - Regular	214,008	186,584	205,533	205,533	307,852	341,094	111%
502	Wages - Part-Time/Seasonal	70,608	73,477	73,450	73,450	30,706	31,020	101%
<b>Positions Budget Wages TOTAL</b>		<b>284,616</b>	<b>260,061</b>	<b>278,983</b>	<b>278,983</b>	<b>338,558</b>	<b>372,114</b>	<b>110%</b>
<b>Salaries Totals</b>		<b>284,616</b>	<b>260,061</b>	<b>278,983</b>	<b>278,983</b>	<b>338,558</b>	<b>372,114</b>	<b>110%</b>
<i>Benefits</i>								
521	Group Insurance	31,295	33,656	30,975	30,975	53,108	54,445	103%
522	Medicare	4,020	3,432	4,030	4,030	4,909	5,747	117%
523	Social Security	17,190	14,677	17,230	17,230	20,869	24,615	118%
524	IMRF	35,254	36,624	32,293	32,293	38,493	44,277	115%
521.10	Group Insurance FSA Administration	0	5	0	5	0	20	#DIV/0!

521.15	Group Insurance EAP	82	90	90	90	90	90	100%
521.20	Group Insurance Wellness	0	200	0	0	0	0	0%
521.25	Group Insurance Life	384	375	435	435	445	467	105%
521.3	Group Dental Insurance	1,807	1,580	1,794	1,794	2,757	2,846	103%
521.35	Group Insurance Workmans Compens	361	312	361	361	4,149	4,357	105%
527	Car Allowance						5,850	
<b>Benefits Total</b>		<b>88,225</b>	<b>90,951</b>	<b>87,208</b>	<b>87,213</b>	<b>124,820</b>	<b>142,714</b>	<b>114%</b>
<b>Benefits Total</b>		<b>88,225</b>	<b>90,951</b>	<b>87,208</b>	<b>87,213</b>	<b>124,820</b>	<b>142,714</b>	<b>114%</b>
<i>Maintenance Services</i>								
531.15	Maintenance Service Vehicle	8	300	150	315	300	0	0%
<b>Maintenance Services Totals</b>		<b>8</b>	<b>300</b>	<b>150</b>	<b>315</b>	<b>300</b>	<b>0</b>	<b>0%</b>
<i>Professional Services</i>								
541	Accounting & Auditing Service	1,180	9,950	9,265	8,500	9,240	9,702	105%
543	Legal Service	74,587	15,000	10,200	15,000	20,000	12,500	63%
547	Banking Service	0	100	100	100	100	100	100%
<b>Professional Services Totals</b>		<b>75,767</b>	<b>25,050</b>	<b>19,565</b>	<b>23,600</b>	<b>29,340</b>	<b>22,302</b>	<b>76%</b>
<i>Communications</i>								
561.05	Postage General	167	300	300	300	300	300	100%
562	Telephone	720	720	720	720	0	1,440	#DIV/0!
563.05	Publishing Legal Notices	59	0	0	0	100	100	100%
563.15	Publishing Employment	718	400	1,400	400	1,000	0	0%
564.05	Printing Office Forms	0	300	300	300	300	0	0%
<b>Communications Totals</b>		<b>1,665</b>	<b>1,720</b>	<b>2,720</b>	<b>1,720</b>	<b>1,700</b>	<b>1,840</b>	<b>108%</b>
<i>Professional Development</i>								
571	Dues & Subscriptions	908	368	1,860	1,860	1,500	1,250	83%
572	Travel	3,630	1,656	5,400	5,400	2,500	3,000	120%
573	Training	810	1,125	2,000	2,000	4,100	4,305	105%
<b>Professional Development Totals</b>		<b>5,348</b>	<b>3,149</b>	<b>9,260</b>	<b>9,260</b>	<b>8,100</b>	<b>8,555</b>	<b>106%</b>
<i>Other Contractual Services</i>								
591	Liability Insurance	24,476	25,595	26,875	27,788	29,180	29,000	99%
595.05	Rentals Copier	816	0	0	0	700	2,220	0%
599	Other Contractual Services	0	26,950	33,500	33,500	50,050	36,940	74%
<b>Other Contractual Services Totals</b>		<b>25,292</b>	<b>52,545</b>	<b>60,375</b>	<b>61,288</b>	<b>79,930</b>	<b>68,160</b>	<b>130%</b>
<i>General Supplies</i>								
623	Office Furniture	0	0	500	500	500	750	150%
627.05	Motor Fuel & Lubricants Gasoline	1,945	1,080	1,300	1,000	1,000	0	0%
631.05	Clothing Allowance	860	600	900	900	1,000	1,750	175%
<b>General Supplies Totals</b>		<b>2,805</b>	<b>1,680</b>	<b>2,700</b>	<b>2,400</b>	<b>2,500</b>	<b>2,500</b>	<b>100%</b>
<b>Program 00 - Totals</b>		<b>483,726.41</b>	<b>435,456.00</b>	<b>460,961.00</b>	<b>464,779.00</b>	<b>585,248.00</b>	<b>618,185.00</b>	<b>106%</b>
<b>Division 41 - Administration Totals</b>		<b>483,726.41</b>	<b>435,456.00</b>	<b>460,961.00</b>	<b>464,779.00</b>	<b>585,248.00</b>	<b>618,185.00</b>	<b>106%</b>

Division: 86 - Operations

Program: 00 - General

Salaries

501	Wages - Regular	1,108,153	995,510	1,211,050	1,211,050	1,399,263	1,397,980	100%
	<b>Position Budget Wages Totals</b>	<b>1,108,153</b>	<b>995,510</b>	<b>1,211,050</b>	<b>1,211,050</b>	<b>1,399,263</b>	<b>1,397,980</b>	<b>100%</b>
	<i>Other</i>							
503	Overtime	90,406	105,178	67,800	67,800	56,600	57,000	101%
518	Training Premium Pay	4,458	5,537	7,205	7,205	6,000	3,000	50%
519	TIC Premium Pay	7,382	7,365	10,795	10,795	8,000	8,400	105%
	<b>Other Totals</b>	<b>102,245</b>	<b>118,080</b>	<b>85,800</b>	<b>85,800</b>	<b>70,600</b>	<b>68,400</b>	<b>97%</b>
	<i>Salaries Totals</i>	<i>102,245</i>	<i>118,080</i>	<i>85,800</i>	<i>85,800</i>	<i>70,600</i>	<i>68,400</i>	<i>97%</i>
	<i>Benefits</i>							
521	Group Insurance	165,869	159,495	225,953	225,953	281,641	300,000	107%
522	Medicare	16,822	15,460	17,561	17,561	20,289	21,251	105%
523	Social Security	71,930	66,104	75,085	75,085	86,757	91,012	105%
524	IMRF	151,218	158,001	140,725	140,725	159,095	163,710	103%
521.10	Group Insurance FSA Administration	766	665	865	865	630	600	95%
521.15	Group Insurance EAP	823	864	865	865	885	964	109%
521.20	Group Insurance Wellness	0	0	0	0	0	0	0%
521.25	Group Insurance Life	2,018	1,951	2,520	2,520	3,035	3,306	109%
521.3	Group Dental Insurance	11,919	10,560	14,543	14,543	17,274	18,138	105%
521.35	Workmans Compensation	1,446	1,368	1,572	1,572	1,962	2,060	105%
528	Unemployment Compensation	0	0	0	0	0	0	0%
	<b>Benefits Totals</b>	<b>422,812</b>	<b>414,468</b>	<b>479,689</b>	<b>479,689</b>	<b>571,568</b>	<b>601,041</b>	<b>105%</b>
	<i>Benefits Totals</i>	<i>422,812</i>	<i>414,468</i>	<i>479,689</i>	<i>479,689</i>	<i>571,568</i>	<i>601,041</i>	<i>105%</i>
	<i>Maintenance Services</i>							
531.05	Maintenance Service Building	10,037	12,355	10,000	10,000	15,000	17,000	113%
531.10	Maintenance Service Equipment	11,248	9,900	10,000	10,000	10,000	12,000	120%
531.30	Maintenance Service Snow Removal	2,890	1,114	2,000	2,000	2,000	2,500	125%
531.35	Maintenance Service Landscape	0	1,658	2,000	2,000	2,000	2,500	125%
531.40	Maintenance Service Computer Software	85,574	96,000	86,050	45,305	87,800	92,190	105%
531.45	Maintenance Service Computer Hardware	0	0	0	0	30,000	59,077	197%
531.95	Maintenance Service Other Maintenance Service	0	0	10,000	10,000	10,000	10,000	100%
	<b>Maintenance Services Totals</b>	<b>109,749</b>	<b>121,027</b>	<b>120,050</b>	<b>79,305</b>	<b>156,800</b>	<b>195,267</b>	<b>125%</b>
	<i>Professional Services</i>							
544	Medical Service	775	829	1,260	1,260	1,000	1,000	100%
546	Janitorial Service	5,535	18,083	19,730	19,730	19,730	20,717	105%
559	Other Professional Services	5,037	3,880	6,000	6,000	6,000	6,800	113%
	<b>Professional Services Totals</b>	<b>11,347</b>	<b>22,792</b>	<b>26,990</b>	<b>26,990</b>	<b>26,730</b>	<b>28,517</b>	<b>107%</b>
	<i>Communications</i>							
562	Telephone	135,509	143,906	190,800	190,800	228,960	274,752	120%
563.05	Publishing Legal Notices	0	0	0	0	0	0	0%
563.15	Publishing Employment	0	0	0	0	0	1,000	0%
565	Internet	3,110	165	1,300	1,300	3,500	12,000	343%
	<b>Communications Totals</b>	<b>138,619</b>	<b>144,071</b>	<b>192,100</b>	<b>192,100</b>	<b>232,460</b>	<b>287,752</b>	<b>124%</b>

<i>Professional Development</i>								
571	Dues	218	1,309	1,500	1,500	1,500	1,500	100%
572	Travel	1,171	7,286	7,400	7,400	3,500	3,850	110%
573	Training	8,760	5,800	10,000	10,000	10,000	10,000	100%
<b>Professional Development Totals</b>		<b>10,149</b>	<b>14,395</b>	<b>18,900</b>	<b>18,900</b>	<b>15,000</b>	<b>15,350</b>	<b>102%</b>
<i>Service Charges</i>								
581.05	Utilities Electric	29,124	24,340	29,000	29,000	30,450	31,973	105%
581.10	Utilities Natural Gas	2,808	1,828	6,950	6,950	2,000	2,100	105%
581.20	Utilities Water/Sewer	490	400	580	580	500	525	105%
581.25	Utilities/Cable						360	
<b>Service Charges Totals</b>		<b>32,422</b>	<b>26,568</b>	<b>36,530</b>	<b>36,530</b>	<b>32,950</b>	<b>34,958</b>	<b>106%</b>
<i>Other Contractual Services</i>								
595.95	Rentals Miscellaneous	6,783	4,637	6,500	6,500	11,100	11,100	100%
599	Other Contractual Services	155	0	0	0	0	0	0%
<b>Other Contractual Services Totals</b>		<b>6,938</b>	<b>4,637</b>	<b>6,500</b>	<b>6,500</b>	<b>11,100</b>	<b>11,100</b>	<b>100%</b>
<i>Maintenance Supplies</i>								
601.05	Maintenance Supplies Buildings	139	35	500	500	500	500	100%
601.10	Maintenance Supplies Equipment	122	0	0	0	0	0	0%
<b>Maintenance Supplies Totals</b>		<b>261</b>	<b>35</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>100%</b>
<i>General Supplies</i>								
621	Office Supplies	5,450	1,400	4,000	4,000	4,000	4,000	100%
622	Office Equipment	109	492	0	0	0	700	0%
623	Office Furniture	70	0	500	500	500	1,000	200%
624	Operating Supplies - Public Education	0	0	0	0	0	1,100	
624.95	Operating Supplies Other Operating Supplies	2,017	1,457	2,500	2,500	2,500	2,600	104%
625	Small Tools	49	0	0	0	0	0	0%
626	Janitorial Supplies	544	295	300	300	300	300	100%
631.05	Clothing Allowance	4,168	2,709	4,250	4,250	5,350	7,900	148%
<b>General Supplies Totals</b>		<b>12,406</b>	<b>6,353</b>	<b>11,550</b>	<b>11,550</b>	<b>12,650</b>	<b>17,600</b>	<b>139%</b>
<i>Non-Print Materials</i>								
663	Computer Software	8,165	5,000	7,343	12,000	12,000	9,200	77%
<b>Non-Print Materials Totals</b>		<b>8,165</b>	<b>5,000</b>	<b>7,343</b>	<b>12,000</b>	<b>12,000</b>	<b>9,200</b>	<b>77%</b>
<i>Other Expenditures</i>								
914	State/Federal Permit Fees	2,500	0	0	0	0	0	0%
917	Employee Awards	467	1,000	1,000	1,000	1,000	1,200	120%
<b>Other Expenditures Totals</b>		<b>2,967</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>120%</b>
<i>Capital Outlay</i>								
<i>Capital Outlay</i>								
805	Land	0	0	0	0	0	0	0%
810	Buildings & Improvements	0	0	65,000	65,000	10,000	15,000	150%
820	Machinery & Equipment	26,455	404,202	813,000	813,000	10,000	10,000	100%

830	Office Furniture	0	0	500	500	500	500	100%
835	Computer Equipment	10,502	4,260	15,000	15,000	10,000	10,000	100%
<b>Capital Outlay Totals</b>		<b>36,957</b>	<b>408,462</b>	<b>893,500</b>	<b>893,500</b>	<b>30,500</b>	<b>35,500</b>	<b>116%</b>
<i>Other Financing Uses Totals</i>								
999	Source of Reserves	71,129	125,399	125,399	124,325	159,200	159,200	100%
<b>Other Financing Uses Totals</b>		<b>71,129</b>	<b>125,399</b>	<b>125,399</b>	<b>124,325</b>	<b>159,200</b>	<b>159,200</b>	<b>100%</b>
<b>Program Total: 95 - Capital Outlay</b>		<b>36,957</b>	<b>408,462</b>	<b>893,500</b>	<b>893,500</b>	<b>30,500</b>	<b>35,500</b>	<b>116%</b>
<b>Division Total: 86 - Operations</b>		<b>1,966,233</b>	<b>1,873,936</b>	<b>2,198,002</b>	<b>2,161,914</b>	<b>2,542,621</b>	<b>2,668,864</b>	<b>105%</b>
<b>Department Total: 85 - Dispatch Services</b>		<b>483,726</b>	<b>435,456</b>	<b>460,961</b>	<b>464,779</b>	<b>585,248</b>	<b>618,185</b>	<b>106%</b>
<b>EXPENSE TOTALS</b>		<b>2,486,916</b>	<b>2,717,854</b>	<b>3,552,463</b>	<b>3,520,193</b>	<b>3,317,569</b>	<b>3,481,749</b>	<b>105%</b>
<i>Fund Revenue Total: 236 - Tri-Com Totals</i>								
<b>REVENUE TOTALS</b>		<b>3,225,043</b>	<b>3,903,606</b>	<b>3,513,745</b>	<b>3,513,745</b>	<b>3,317,569</b>	<b>3,481,749</b>	<b>105%</b>
<b>EXPENSE TOTALS</b>		<b>2,486,916</b>	<b>2,717,854</b>	<b>3,552,463</b>	<b>3,520,193</b>	<b>3,317,569</b>	<b>3,481,749</b>	<b>105%</b>
<b>Fund 236 - Tri-Com Net Gain (Loss)</b>		<b>738,127</b>	<b>1,185,752</b>	<b>-38,718</b>	<b>-6,448</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget: FY 18-19**

**\$3,416,749** Total Operating Expenses less reappropriated CAD fund: \$65,000  
**(\$1,396,174)** Less Revenue (does not include re-appropriated CAD project contribution)  
**\$2,020,575** Net Operating Expenses FY18-19  
**(\$435,010)** Less Total Base Fees  
**\$1,585,565** Total Share

Subscriber	CFS	Base Fee (1% Operating Budget)	Usage Fee	Total Annual Dispatch Fee	Comparison FY17-18	Difference	% Change
St Charles PD	24.80%	\$34,167	\$393,273	\$427,441	\$425,721	\$1,720	100%
St Charles FD	3.23%	\$34,167	\$51,214	\$85,381	\$90,116	(\$4,735)	95%
Batavia PD	19.30%	\$34,167	\$306,014	\$340,182	\$388,101	(\$47,920)	88%
Batavia FD	2.53%	\$34,167	\$40,115	\$74,282	\$75,593	(\$1,311)	98%
Geneva PD	16.58%	\$34,167	\$262,887	\$297,054	\$311,986	(\$14,932)	95%
Geneva FD	2.09%	\$34,167	\$33,138	\$67,306	\$63,870	\$3,436	105%
Elburn PD	3.44%	\$34,167	\$54,543	\$88,711	\$99,442	(\$10,731)	89%
Elburn FPD	1.52%	\$34,167	\$24,101	\$58,268	\$57,046	\$1,223	102%
Tri-City Ambulance	6.36%	\$34,167	\$100,842	\$135,009	\$137,360	(\$2,350)	98%
Sugar Grove PD	5.17%	\$34,167	\$81,974	\$116,141	\$140,509	(\$24,368)	83%
Sugar Grove FD	1.20%	\$15,000	\$19,027	\$34,027	\$31,798	\$2,229	107%
North Aurora FD	1.85%	\$34,167	\$29,333	\$63,500	\$63,870	(\$369)	99%
Waubensee College PD	0.11%	\$10,000	\$1,791	\$11,791	\$11,400	\$392	103%
South Elgin PD**	11.82%	\$34,167	\$187,414	\$221,581	\$260,018	NA	NA

\*\*Calibrated to get as close to contract quote as possible.

	Year 2
South Elgin Reserve Contribution	\$47,437.00