



**TRI-COM BOARD OF DIRECTORS REGULAR MEETING**  
**Regular Meeting Agenda**  
**Wednesday, March 8, 2017**

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 XX Regular Board Meeting.

B) Approve the General Ledger Distribution Reports of XX

2) Update on Consolidation

3) Update on Staffing

4) Update on CAD Project

5) Update on T-Band Replacement

New Business:

1) Consider authorizing the CAD Administrator and new IT Manager to attend the out of state Sungard annual conference in Nashville, Tennessee June 19-23.

2) Approval of FY18 Budget

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, May 10, 2017 at 8:00 A.M.

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

Regular Meeting Minutes from January 25, 2017

Chairman Schelstreet called the meeting to order at 8:02 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, Alderman Mike Bruno  
Batavia: Chief Gary Schira , Chief Randy Deicke, Alderman Susan Stark  
Contract Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None  
Geneva: None  
Batavia: None

Others Present:

Stacy Hall, Director, Tri-Com (via phone)  
Nicole Lamela, Deputy Director, Tri-Com  
Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com

Others listed on sign in sheet.

OLD BUSINESS

**Consent Agenda:**

Motion to approve the Board Meeting Minutes from the December 5, 2016 Regular Board Meeting and the General Ledger Distribution Reports of November 2016 and December 2016 was made by Chief Schira and seconded by Alderman Stark. The motion passed unanimously.

**Update on Consolidation:**

Chief Schelstreet reported that the consolidation of Aurora and Naperville communication centers was going to the Committee of the Whole meetings for both cities in early February. The ETSB decided to postpone any study on consolidation until Aurora and Naperville make their decisions.

### **Update on Staffing:**

Director Hall stated that one trainee will complete training in February. One will be on phones and one will begin classroom in early February. Chief Schira asked what the issue is with turnover. Director Hall stated that we need to get more people with prior experience. Our salaries need to be competitive with other dispatch centers. Alderman Bruno asked why the inexperienced trainees resign. Director Hall stated that it is usually due to personal or family issues.

### **Update on CAD Project:**

Ms. Kleveno reported that, at this point, \$1.051 Million of the \$1.3 Million CAD budget has been spent. \$100,000 will be for future maintenance and equipment replacement. There was a wrap up meeting to discuss things that went well and things that could be changed. A rural addressing issue needs to be fixed with SunGard.

### **Update on T-Band:**

Chief Keegan reported that they met with city administrators. The committee reviewed issues and are recommending moving to Starcom. Portables for the fire side would be difficult to fund. If funding is an issue for police, pool radios could be considered. In most police departments, each officer has a radio. Being on the state platform would help with consolidation.

Director Hall stated that Motorola thinks coverage is adequate and adding 2 sites would be beneficial. Chief Schira asked about the site locations. Director Hall stated that the recommendation is the main tower and the new STC tower near the river. She also stated that the radios have different options and the radio life cycle is 8-12 years. Current phone line costs are upward of \$240,000/year.

Alderman Stark stated that the radio counts by agency are very different. Chief Deicke stated that he was conservative on his estimates, others may not have been. Chief Schelstreet stated that Tri-Com would not buy any radios right now. Law Enforcement has to move.

Alderman Stark stated that the cities should pay for the radios because it is directly benefitting their citizens. Chief Schelstreet stated that the some numbers are very large and cost is an issue. Alderman Stark stated that this is similar to public works needing trucks. She is not sure why this should be Tri-Com's expense. Alderman Turner stated that Tri-Com is funded by the tax payers and this would avoid going to a referendum.

Chief Keegan stated that they tried to be equitable and looked at 3 and 5 year options. The 3 year numbers seemed to be fine and were consistent. Alderman Turner stated that contract agencies paid a fee to join Tri-Com and should not be treated differently. Chief Keegan stated that originally the cost of a tower was quoted at \$250,000, now they are down to \$150,000.

Chief Keegan advocates for keeping it simple for radio purchases. There are many unnecessary options. He stated that they would like some direction moving forward. Should law enforcement move forward and fire will wait? Chief Rollins stated that the recurring costs should be less than the current phone costs. Alderman Turner asked how long fire was going to wait and felt that the longer they wait, the costlier it would be.

Chief Schelstreet suggested 5 years to move to microwave and then move fire over. Chief Deicke stated that the microwave should've been purchased a while ago. Chief Keegan stated that the police can migrate over and each agency will get a credit for portables and mobiles. The t-band will be auctioned off and the proceeds will go to Tri-Com. After 5 years fire will only need to buy portables.

Chief Lambert asked about grants. Chief Schelstreet stated that grants are a possibility. The consensus was to move forward.

## NEW BUSINESS

### **Update on South Elgin PD Transition:**

Deputy Director Lamela stated that they met with South Elgin last week. The base maps are done. Beats and dispatch were discussed. The maps should be done in the next 2 weeks. The transition will take place on March 31<sup>st</sup>. The SEPD officers will come in for 2-hour sit alongs.

Chief Keegan asked about testing coverage. Director Hall stated that the installation is happening soon and more testing will be done. Deputy Director Lamela stated that South Elgin fire calls are dropping almost instantaneously when they come in to police.

### **Draft FY18 Budget – Discussion Only:**

Director Hall stated that wireless and hardline money is now going 70% to Tri-Com, 30% to ETSB. There is a 2.5% placeholder for pay increases. There is a placeholder for the IT Manager position. Part-time and Seasonal has gone down. This used to include the IT Technician position. There is a 5% placeholder for increases in benefits. The phone costs will go down significantly if switching to microwave.

Chief Sikora asked about numbers for budgeting on the cost formula. Director Hall stated that these numbers are in range and can be used for budgeting. Chief Deicke asked if last year's calls for service could be added. Director Hall will do this. Chief Schira asked if we could get BDA costs when Motorola does the presentation. Director Hall stated that those numbers would come from a vendor. Chief Keegan stated that South Elgin's numbers were very different. Director Hall stated that they need to bring them on and see what their numbers are. KaneComm did not charge for things that Tri-Com does. The original numbers used for the SEPD proposal will be used.

## PUBLIC COMMENT

NONE.

### **Closed Session:**

A motion was made by Chief Schira and seconded by Alderman Stark to enter into closed session to 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) and for the purpose of discussing litigation, when an action against, affecting, or on behalf of the particular public body has been filed is pending in a court or administrative tribunal, or when

the public body finds that such an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(12)

Motion passed unanimously. The Board entered into closed session at 9:40 A.M.

A motion was made by Chief Schira and seconded by Alderman Stark to return to open session. Motion passed unanimously. Board returned to open session at 10:42 A.M.

**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 10:43 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, March 8, 2017 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

*Shevon Sherod-Ramirez*

Tri-Com Administrative Assistant

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

Special Meeting Minutes from February 14, 2017

Chairman Schelstreet called the special meeting to order at 2:00 P.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, Alderman Mike Bruno  
Batavia: Chief Gary Schira , Chief Randy Deicke  
Contract Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None  
Geneva: None  
Batavia: Alderman Susan Stark

Others Present:

Stacy Hall, Director, Tri-Com (via phone)  
Nicole Lamela, Deputy Director, Tri-Com  
Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com

Others listed on sign in sheet.

OLD BUSINESS

**Miner Electronics/Motorola Presentation:**

Representatives from Miner Electronics and Motorola prepared PowerPoint presentations for the Board. Miner stated that currently the T1 analog goes to the tower sites. Migrating the police off will alleviate some costs. The connection would be Ethernet based and avoid the chance of one line going down causing loss of all connectivity. Aging infrastructure needs to be replaced. One wireless link can host multiple lines.

Alderman Bruno asked if this is a private network that can be expanded. Miner stated that it was. The lines would all be microwave and 100% wireless. The total cost to convert analog, add software, add IP gateway at each site, installation, two new tower sites would be approximately \$370,000. Prep time

for a new tower is 3-6 weeks or 4-6 weeks if concrete needs to be poured. The comparators take 3-6 weeks for delivery. Total time for deployment is about 6 months.

The Motorola representative presented reasons for moving to Starcom including improving coverage, interoperability, etc. Starcom currently has about 46,000 users in Illinois. There is a divorce clause in place in the state contract where local agencies could purchase the sites if Motorola closed. He stated that the recommendation is to add a site at the St. Charles water tower and one site at the Tri-Com tower at a cost of \$150,000 each. Additional frequencies are not required. There is a one-time impact fee per site. Motorola would be responsible for all software and hardware upgrades.

Cost for Starcom airtime is \$34/month per primary radio and \$18/month per secondary radio. Secondary radios are only for single users. Cost for radios range depending on features from \$3,280 - \$6,382 for fire and \$4,132- \$4,156 for police. They have a 5-year warranty and life expectancy is 10-12 years. The state contract for airtime rates is good until 2022. When they announce end of life, they will support for another 5 years.

They anticipate 2-3 months of contract negotiations, site investigation, etc. Shipment of radios could be made in June. There are leasing options, deferred payments, and financing through Motorola. In answer to a question by Todd Davis, the one year of free airtime will start with the first airtime usage, but the system wouldn't be ready until 2018. Motorola stated that they can work on that. Chief Schelstreet stated that we can go through all of this during negotiations.

Chief Keegan stated that South Elgin will be coming on with no infrastructure improvements and getting better coverage than they currently have.

## NEW BUSINESS

### **Consider Resolution 17-001 to Waive Competitive Bidding Under the Purchasing Ordinance to Permit Negotiations Which May Result in the Acquisition of Motorola STARCOM 21 Radio Equipment and a Service Agreement with Motorola Solutions:**

Chief Schelstreet asked that the formation of a committee be added to the motion. Chief Keegan made the motion and Alderman Turner seconded.

Miner representative recommends that you go to wireless IP devices, not microwave. He recommends that the wireless Ethernet connection and tower work be bid. Make sure that connection is not microwave, not T1, not analog. Must be wireless Ethernet connection.

Motion passed unanimously by roll call vote.

### **IT Manager:**

Director Hall stated that the IT Manager is in the background process and we are looking to start him in mid-March.

## PUBLIC COMMENT

NONE.

**Closed Session:**

A motion was made by Chief Schira and seconded by Alderman Turner to enter into closed session to 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) and for the purpose of discussing litigation, when an action against, affecting, or on behalf of the particular public body has been filed is pending in a court or administrative tribunal, or when the public body finds that such an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(12)

Motion passed unanimously by roll call. The Board entered into closed session at 3:20 P.M.

A motion was made by Chief Keegan and seconded by Alderman Turner to return to open session. Motion passed unanimously. Board returned to open session at 3:45 P.M.

**Resignation of Executive Director:**

Motion was made by Chief Passarelli to accept the resignation of Director Hall. The motion was seconded by Alderman Turner. The motion passed unanimously.

**Adjournment:**

With no further business to discuss, Chief Antenore motioned to adjourn the meeting. Chief Schira seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 4:05 P.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, March 8, 2017 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 01/01/17 - 01/31/17

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>41 - Administration</b>											
Program <b>00 - General</b>											
Account <b>561.05 - Postage General</b>											
2243 - SHEVON SHEROD-RAMIREZ	Ramirez121216	Reimbursement - Certified Postage to Schindler	Paid by Check # 147789		12/12/2016	01/03/2017	01/06/2017	12/12/2016	01/06/2017	25.88	
3230 - GLOBAL EQUIPMENT COMPANY	110401508	Partition Panels	Paid by EFT # 7247		12/14/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	197.98	
									Account <b>561.05 - Postage General</b> Totals	Invoice Transactions 2	<u>\$223.86</u>
Account <b>563.15 - Publishing Employment</b>											
1379 - ILLINOIS MUNICIPAL LEAGUE	1160333322	Employment Posting	Paid by EFT # 7246		12/22/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	45.00	
									Account <b>563.15 - Publishing Employment</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>571 - Dues &amp; Subscriptions</b>											
2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	Hall32274/122716	Membership Dues	Paid by Check # 147870		12/27/2016	01/17/2017	01/20/2017	01/05/2017	01/20/2017	205.00	
									Account <b>571 - Dues &amp; Subscriptions</b> Totals	Invoice Transactions 1	<u>\$205.00</u>
Account <b>573 - Training &amp; Professional Development</b>											
2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	66471	Supervisory Training	Paid by EFT # 7230		12/14/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	135.00	
									Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 1	<u>\$135.00</u>
Account <b>623 - Office Furniture</b>											
3230 - GLOBAL EQUIPMENT COMPANY	110401508	Partition Panels	Paid by EFT # 7247		12/14/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	440.81	
3230 - GLOBAL EQUIPMENT COMPANY	11479833	Wall Bracket	Paid by EFT # 7248		12/20/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	31.44	
1031 - OFFICE DEPOT	881873729-001	Book Shelf	Paid by EFT # 7239		11/23/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	79.99	
									Account <b>623 - Office Furniture</b> Totals	Invoice Transactions 3	<u>\$552.24</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 8	<u>\$1,161.10</u>
									Division <b>41 - Administration</b> Totals	Invoice Transactions 8	<u>\$1,161.10</u>
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>521.10 - Group Insurance FSA Administration</b>											
1190 - INFINSOURCE BENEFITS SERVICES	843103	Monthly Adm Fee - November 2016	Paid by EFT # 7262		12/09/2016	01/17/2017	01/20/2017	12/21/2016	01/20/2017	40.00	
									Account <b>521.10 - Group Insurance FSA Administration</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>531.05 - Maintenance Service Building</b>											
1533 - MIDWEST APPLIANCE REPAIR & PARTS	103596	Oven Repair	Paid by EFT # 7241		12/07/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	69.00	
									Account <b>531.05 - Maintenance Service Building</b> Totals	Invoice Transactions 1	<u>\$69.00</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>531.10 - Maintenance Service Equipment</b>											
2392 - MINER ELECTRONICS CORPORATION	262028	Repair WCC Low Volume Radio	Paid by Check # 147770		12/05/2016	01/03/2017	01/06/2017	12/12/2016	01/06/2017	190.00	
								Account 531.10 - Maintenance Service Equipment Totals		Invoice Transactions 1	<u>190.00</u>
Account <b>531.30 - Maintenance Service Snow Removal</b>											
3995 - WEISS LAWN CARE INC	23162	Snow Plowing at TriCom	Paid by Check # 147805		12/15/2016	01/03/2017	01/06/2017	12/21/2016	01/06/2017	1,486.26	
								Account 531.30 - Maintenance Service Snow Removal Totals		Invoice Transactions 1	<u>1,486.26</u>
Account <b>546 - Janitorial Service</b>											
3346 - CITYWIDE BUILDING MAINTENANCE	25197	Monthly Citywide Cleaning - January 2017	Paid by EFT # 7255		01/01/2017	01/17/2017	01/20/2017	01/05/2017	01/20/2017	1,643.92	
								Account 546 - Janitorial Service Totals		Invoice Transactions 1	<u>1,643.92</u>
Account <b>559 - Other Professional Services</b>											
3277 - FASTSPRING TYPING MASTER	TYP1611305418191	Typing Test for Applicant	Paid by EFT # 7237		11/30/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	49.00	
								Account 559 - Other Professional Services Totals		Invoice Transactions 1	<u>49.00</u>
Account <b>562 - Telephone</b>											
1004 - CALL ONE	Tricom121516	Monthly Phone Service	Paid by EFT # 7122		12/15/2016	01/03/2017	01/06/2017	12/19/2016	01/06/2017	20,170.92	
								Account 562 - Telephone Totals		Invoice Transactions 1	<u>\$20,170.92</u>
Account <b>571 - Dues &amp; Subscriptions</b>											
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	300033571	Membership Dues	Paid by EFT # 7227		10/01/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	137.00	
								Account 571 - Dues & Subscriptions Totals		Invoice Transactions 1	<u>\$137.00</u>
Account <b>573 - Training &amp; Professional Development</b>											
1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	122016	Essential Skills for Supervisory Success Training	Paid by Check # 147750		12/20/2016	01/03/2017	01/06/2017	12/21/2016	01/06/2017	270.00	
1605 - APCO INTERNATIONAL	120616	EMD Student Manuals	Paid by EFT # 7228		12/06/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	253.59	
1605 - APCO INTERNATIONAL	122116	EMD Recertification	Paid by EFT # 7235		12/21/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	30.00	
2061 - FRED PRYOR CAREERTRACK	2026329544	Human Resource Training	Paid by EFT # 7231		12/14/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	298.00	
1466 - MABAS DIVISION 13	121616	Conference Registration	Paid by EFT # 7233		12/16/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	250.00	
1466 - MABAS DIVISION 13	12/16/16	Conference Registration	Paid by EFT # 7234		12/16/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	250.00	



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Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>573 - Training &amp; Professional Development</b>											
2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	66469	Supervisory Training	Paid by EFT # 7229		12/14/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	135.00	
2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	66540	Supervisory Training	Paid by EFT # 7232		12/16/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	135.00	
									Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 8	<u>1,621.59</u>
Account <b>581.05 - Utilities Electric</b>											
1005 - CITY OF ST CHARLES	Tricom123116	Utilities - Electricity & Sewer	Paid by Check # 147728		12/19/2016	01/03/2017	01/06/2017	12/19/2016	01/06/2017	2,257.20	
									Account <b>581.05 - Utilities Electric</b> Totals	Invoice Transactions 1	<u>\$2,257.20</u>
Account <b>581.20 - Utilities Water/Sewer</b>											
1005 - CITY OF ST CHARLES	Tricom123116	Utilities - Electricity & Sewer	Paid by Check # 147728		12/19/2016	01/03/2017	01/06/2017	12/19/2016	01/06/2017	48.49	
									Account <b>581.20 - Utilities Water/Sewer</b> Totals	Invoice Transactions 1	<u>\$48.49</u>
Account <b>595.95 - Rentals Miscellaneous</b>											
1246 - COMMUNICATIONS REVOLVING FUND	T1717573	LEADS Line Monthly Fee	Paid by Check # 147733		12/12/2016	01/03/2017	01/06/2017	12/20/2016	01/06/2017	506.40	
									Account <b>595.95 - Rentals Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$506.40</u>
Account <b>599 - Other Contractual Services</b>											
3974 - MISSION CRITICAL PARTNERS INC	4874	IT Consultant Fee	Paid by Check # 147771		12/05/2016	01/03/2017	01/06/2017	12/12/2016	01/06/2017	14,987.25	
									Account <b>599 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$14,987.25</u>
Account <b>621 - Office Supplies</b>											
1600 - 123INKJETS.COM	25319886-A	Ink Cartridges	Paid by EFT # 7118		11/16/2016	01/03/2017	12/23/2016	12/09/2016	12/23/2016	345.78	
3083 - DO IT YOURSELF LETTERING.COM	216360	Vinyl Lettering	Paid by EFT # 7225		12/01/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	71.93	
3988 - HON ACCESSORIES	HA8225	Key for File Cabinet	Paid by EFT # 7238		12/01/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	17.00	
1031 - OFFICE DEPOT	881873651-001	TriCom Office Supplies	Paid by EFT # 7236		11/23/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	77.44	
1031 - OFFICE DEPOT	887573134-001	Letter Opener	Paid by EFT # 7243		12/14/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	1.29	
1031 - OFFICE DEPOT	887572726-001	TriCom Office Supplies	Paid by EFT # 7244		12/14/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	57.98	
1031 - OFFICE DEPOT	887575726-002	Magazine Holder	Paid by EFT # 7245		12/14/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	17.78	
									Account <b>621 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$589.20</u>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>											
3994 - CENTURY SPRINGS	2677674	Springs	Paid by Check # 147825		10/21/2016	01/17/2017	01/20/2017	12/21/2016	01/20/2017	76.45	



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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>624.95 - Operating Supplies Other Operating Supplies</b>											
3994 - CENTURY SPRINGS	2695365	Springs	Paid by Check # 147825		12/07/2016	01/17/2017	01/20/2017	12/21/2016	01/20/2017	62.55	
3994 - CENTURY SPRINGS	2695366	Springs	Paid by Check # 147825		12/07/2016	01/17/2017	01/20/2017	12/21/2016	01/20/2017	20.85	
3994 - CENTURY SPRINGS	2695367	Springs	Paid by Check # 147825		12/07/2016	01/17/2017	01/20/2017	12/21/2016	01/20/2017	69.50	
									Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$229.35</u>
Account <b>626 - Janitorial Supplies</b>											
1252 - LOWE'S	909959	Janitorial Supplies	Paid by Check # 147765		11/03/2016	01/03/2017	01/06/2017	12/13/2016	01/06/2017	11.02	
1252 - LOWE'S	910317	Janitorial Supplies	Paid by Check # 147765		11/07/2016	01/03/2017	01/06/2017	12/13/2016	01/06/2017	19.02	
									Account <b>626 - Janitorial Supplies</b> Totals	Invoice Transactions 2	<u>\$30.04</u>
Account <b>663 - Computer Software</b>											
1821 - GODADDY.COM	1062140914	Email Fees	Paid by EFT # 7242		12/07/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	1,368.41	
3153 - SENDGRID	P-02052703	Monthly Fee for Emergin Paging	Paid by EFT # 7240		12/02/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	19.95	
									Account <b>663 - Computer Software</b> Totals	Invoice Transactions 2	<u>\$1,388.36</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 35	<u>\$45,443.98</u>
Program <b>95 - Capital Outlay</b>											
Account <b>820 - Machinery &amp; Equipment</b>											
1953 - INSIGHT PUBLIC SECTOR INC	320659799	CAD Project Veritas Support	Paid by Check # 147753		12/14/2016	01/03/2017	01/06/2017	12/20/2016	01/06/2017	865.26	
3614 - KRISTINA ROHRBACH	KR2016-024	CAD Project GIS Analyst	Paid by Check # 147785		12/16/2016	01/03/2017	01/06/2017	12/19/2016	01/06/2017	450.00	
3575 - SUPERION	129685	CAD Project Maintenance Training	Paid by EFT # 7143		11/30/2016	01/03/2017	01/06/2017	12/05/2016	01/06/2017	7,350.00	
3676 - NEWEGG INC	283759336	Amplifier Replacement Plan	Paid by EFT # 7226		12/06/2016	01/17/2017	01/23/2017	12/28/2016	01/23/2017	773.18	
									Account <b>820 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 4	<u>\$9,438.44</u>
									Program <b>95 - Capital Outlay</b> Totals	Invoice Transactions 4	<u>\$9,438.44</u>
									Division <b>86 - Operations</b> Totals	Invoice Transactions 39	<u>\$54,882.42</u>
									Department <b>85 - Dispatch Services</b> Totals	Invoice Transactions 47	<u>\$56,043.52</u>
									Fund <b>236 - Tri-Com</b> Totals	Invoice Transactions 47	<u>\$56,043.52</u>
									Grand Totals	Invoice Transactions 47	<u>\$56,043.52</u>



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tri-Com										
REVENUE										
Department 00 - Revenues										
449	Wireless 911	980,000.00	.00	980,000.00	68,159.40	.00	890,852.20	89,147.80	91	898,949.56
467	Dispatch Services	1,852,545.00	.00	1,852,545.00	423,859.58	.00	1,734,545.99	117,999.01	94	1,870,789.00
<b>481</b>	<b>Interest Income</b>									
481.05	Interest Income Interest on Investments	1,200.00	.00	1,200.00	.00	.00	3,070.10	(1,870.10)	256	4,288.58
481.10	Interest Income Net Change in Fair Value	.00	.00	.00	.00	.00	.00	.00	+++	(366.99)
	<b>481 - Interest Income Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,070.10</b>	<b>(\$1,870.10)</b>	<b>256%</b>	<b>\$3,921.59</b>
485	Reimbursed Expenditures	.00	.00	.00	.00	.00	10,277.89	(10,277.89)	+++	1,213,841.28
<b>489</b>	<b>Miscellaneous</b>									
489.95	Miscellaneous Other Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	<b>489 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30.00</b>
499	Reappropriation	680,000.00	.00	680,000.00	.00	.00	.00	680,000.00	0	.00
	Department 00 - Revenues Totals	\$3,513,745.00	\$0.00	\$3,513,745.00	\$492,018.98	\$0.00	\$2,638,746.18	\$874,998.82	75%	\$3,987,531.43
	<b>REVENUE TOTALS</b>	<b>\$3,513,745.00</b>	<b>\$0.00</b>	<b>\$3,513,745.00</b>	<b>\$492,018.98</b>	<b>\$0.00</b>	<b>\$2,638,746.18</b>	<b>\$874,998.82</b>	<b>75%</b>	<b>\$3,987,531.43</b>
EXPENSE										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
501	Wages - Regular	205,533.00	.00	205,533.00	16,065.10	.00	163,359.78	42,173.22	79	202,114.55
502	Wages - Part-Time/Seasonal	72,368.00	.00	72,368.00	2,018.65	.00	44,596.16	27,771.84	62	61,850.95
<b>521</b>	<b>Group Insurance</b>									
521.05	Group Insurance Health Insurance	32,574.00	.00	32,574.00	2,790.86	.00	27,211.61	5,362.39	84	30,590.54
521.10	Group Insurance FSA Administration	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
521.15	Group Insurance EAP	90.00	.00	90.00	.00	.00	89.66	.34	100	86.44
521.25	Group Insurance Life	435.00	.00	435.00	35.02	.00	312.12	122.88	72	409.19
521.30	Group Insurance Dental Insurance	1,794.00	.00	1,794.00	144.01	.00	1,467.96	326.04	82	1,724.74
521.35	Group Insurance Workers Compensation	361.00	.00	361.00	23.14	.00	265.15	95.85	73	359.20
	<b>521 - Group Insurance Totals</b>	<b>\$35,259.00</b>	<b>\$0.00</b>	<b>\$35,259.00</b>	<b>\$2,993.03</b>	<b>\$0.00</b>	<b>\$29,346.50</b>	<b>\$5,912.50</b>	<b>83%</b>	<b>\$33,170.11</b>
522	Medicare	4,030.00	.00	4,030.00	252.86	.00	2,929.55	1,100.45	73	3,733.66
523	Social Security	17,230.00	.00	17,230.00	1,081.25	.00	12,526.39	4,703.61	73	15,964.62
524	IMRF	32,293.00	.00	32,293.00	2,056.12	.00	24,059.51	8,233.49	75	31,774.21
<b>531</b>	<b>Maintenance Service</b>									
531.15	Maintenance Service Vehicle	315.00	.00	315.00	.00	.00	143.00	172.00	45	.00
	<b>531 - Maintenance Service Totals</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>\$172.00</b>	<b>45%</b>	<b>\$0.00</b>
541	Accounting & Auditing Service	8,500.00	.00	8,500.00	1,500.00	.00	8,300.00	200.00	98	9,264.00
543	Legal Service	15,000.00	.00	15,000.00	236.25	.00	3,045.00	11,955.00	20	8,902.50
547	Banking Service	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>561</b>	<b>Postage</b>									
561.05	Postage General	300.00	.00	300.00	.00	.00	244.08	55.92	81	280.14



# Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tri-Com										
EXPENSE										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
<b>561 - Postage Totals</b>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$244.08	\$55.92	81%	\$280.14
562	Telephone	720.00	.00	720.00	.00	.00	(49.71)	769.71	-7	720.46
<b>563</b>	<b>Publishing</b>									
563.15	Publishing Employment	400.00	.00	400.00	249.00	.00	1,293.00	(893.00)	323	1,369.23
<b>563 - Publishing Totals</b>		\$400.00	\$0.00	\$400.00	\$249.00	\$0.00	\$1,293.00	(\$893.00)	323%	\$1,369.23
<b>564</b>	<b>Printing</b>									
564.05	Printing Office Forms	300.00	.00	300.00	.00	.00	261.69	38.31	87	.00
564.15	Printing Outside Printing Services	.00	.00	.00	227.74	.00	227.74	(227.74)	+++	211.75
<b>564 - Printing Totals</b>		\$300.00	\$0.00	\$300.00	\$227.74	\$0.00	\$489.43	(\$189.43)	163%	\$211.75
571	Dues & Subscriptions	1,860.00	.00	1,860.00	.00	.00	1,031.00	829.00	55	505.00
572	Travel & Meals	5,400.00	.00	5,400.00	6.73	.00	931.54	4,468.46	17	1,726.58
573	Training & Professional Development	2,000.00	.00	2,000.00	390.00	.00	785.00	1,215.00	39	1,125.00
591	Liability Insurance	26,875.00	.00	26,875.00	.00	.00	27,788.00	(913.00)	103	24,603.00
<b>595</b>	<b>Rentals</b>									
595.05	Rentals Copier	.00	.00	.00	176.00	.00	1,249.17	(1,249.17)	+++	1,329.95
<b>595 - Rentals Totals</b>		\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$1,249.17	(\$1,249.17)	+++	\$1,329.95
599	Other Contractual Services	33,500.00	.00	33,500.00	2,432.58	.00	27,256.68	6,243.32	81	33,536.51
623	Office Furniture	500.00	.00	500.00	.00	.00	552.24	(52.24)	110	423.98
<b>627</b>	<b>Motor Fuel &amp; Lubricants</b>									
627.05	Motor Fuel & Lubricants Gasoline	1,300.00	.00	1,300.00	106.45	.00	456.66	843.34	35	1,195.16
<b>627 - Motor Fuel &amp; Lubricants Totals</b>		\$1,300.00	\$0.00	\$1,300.00	\$106.45	\$0.00	\$456.66	\$843.34	35%	\$1,195.16
<b>631</b>	<b>Clothing</b>									
631.05	Clothing Allowance	900.00	.00	900.00	.00	.00	124.25	775.75	14	607.08
<b>631 - Clothing Totals</b>		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$124.25	\$775.75	14%	\$607.08
<b>Program 00 - General Totals</b>		\$464,683.00	\$0.00	\$464,683.00	\$29,791.76	\$0.00	\$350,457.23	\$114,225.77	75%	\$434,408.44
<b>Division 41 - Administration Totals</b>		\$464,683.00	\$0.00	\$464,683.00	\$29,791.76	\$0.00	\$350,457.23	\$114,225.77	75%	\$434,408.44
Division 86 - Operations										
Program 00 - General										
501	Wages - Regular	1,211,050.00	.00	1,211,050.00	88,579.74	.00	918,003.50	293,046.50	76	1,100,432.40
503	Overtime	67,800.00	(10,300.00)	57,500.00	1,722.79	.00	37,747.46	19,752.54	66	108,211.86
518	Training Premium Pay	7,205.00	(1,205.00)	6,000.00	344.82	.00	3,626.46	2,373.54	60	5,785.36
519	TIC Premium Pay	10,795.00	(1,795.00)	9,000.00	646.88	.00	6,849.61	2,150.39	76	7,949.88
<b>521</b>	<b>Group Insurance</b>									
521.05	Group Insurance Health Insurance	225,953.00	.00	225,953.00	18,009.95	.00	177,753.86	48,199.14	79	172,788.10
521.10	Group Insurance FSA Administration	865.00	.00	865.00	40.00	.00	350.00	515.00	40	820.83
521.15	Group Insurance EAP	865.00	.00	865.00	.00	.00	861.72	3.28	100	864.39



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tri-Com										
EXPENSE										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
<b>521</b>	<b>Group Insurance</b>									
521.25	Group Insurance Life	2,520.00	.00	2,520.00	153.85	.00	1,714.59	805.41	68	2,124.83
521.30	Group Insurance Dental Insurance	14,543.00	.00	14,543.00	935.94	.00	10,277.43	4,265.57	71	11,559.33
521.35	Group Insurance Workers Compensation	1,572.00	.00	1,572.00	115.26	.00	1,215.33	356.67	77	1,556.69
	<b>521 - Group Insurance Totals</b>	<b>\$246,318.00</b>	<b>\$0.00</b>	<b>\$246,318.00</b>	<b>\$19,255.00</b>	<b>\$0.00</b>	<b>\$192,172.93</b>	<b>\$54,145.07</b>	<b>78%</b>	<b>\$189,714.17</b>
522	Medicare	17,561.00	1,055.00	18,616.00	1,253.88	.00	13,359.40	5,256.60	72	16,993.17
523	Social Security	75,085.00	4,500.00	79,585.00	5,361.28	.00	57,122.76	22,462.24	72	72,660.55
524	IMRF	140,725.00	7,745.00	148,470.00	10,380.14	.00	111,776.97	36,693.03	75	147,233.60
<b>531</b>	<b>Maintenance Service</b>									
531.05	Maintenance Service Building	10,000.00	.00	10,000.00	404.96	.00	17,559.27	(7,559.27)	176	13,839.85
531.10	Maintenance Service Equipment	10,000.00	.00	10,000.00	3,758.75	.00	15,623.58	(5,623.58)	156	10,557.83
531.30	Maintenance Service Snow Removal	2,000.00	.00	2,000.00	1,918.38	.00	3,404.64	(1,404.64)	170	1,664.00
531.35	Maintenance Service Landscape	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,658.00
531.40	Maintenance Service Computer Software	30,203.00	.00	30,203.00	.00	.00	45,303.66	(15,100.66)	150	90,674.24
531.95	Maintenance Service Other Maintenance Service	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,397.26
	<b>531 - Maintenance Service Totals</b>	<b>\$64,203.00</b>	<b>\$0.00</b>	<b>\$64,203.00</b>	<b>\$6,082.09</b>	<b>\$0.00</b>	<b>\$81,891.15</b>	<b>(\$17,688.15)</b>	<b>128%</b>	<b>\$126,791.18</b>
544	Medical Service	1,260.00	.00	1,260.00	234.00	.00	662.00	598.00	53	1,364.00
546	Janitorial Service	19,730.00	.00	19,730.00	1,643.92	.00	16,439.20	3,290.80	83	19,727.04
559	Other Professional Services	6,000.00	.00	6,000.00	260.00	.00	3,309.00	2,691.00	55	5,504.80
562	Telephone	190,800.00	.00	190,800.00	20,162.02	.00	162,316.34	28,483.66	85	174,612.82
<b>563</b>	<b>Publishing</b>									
563.05	Publishing Legal Notices	100.00	.00	100.00	225.00	.00	225.00	(125.00)	225	.00
563.15	Publishing Employment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>563 - Publishing Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$75.00</b>	<b>75%</b>	<b>\$0.00</b>
565	Internet	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	165.40
571	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	653.00	847.00	44	1,309.00
572	Travel & Meals	7,400.00	.00	7,400.00	.00	.00	930.51	6,469.49	13	7,779.37
573	Training & Professional Development	10,000.00	.00	10,000.00	3,060.00	.00	8,109.66	1,890.34	81	9,039.94
<b>581</b>	<b>Utilities</b>									
581.05	Utilities Electric	30,450.00	.00	30,450.00	2,317.97	.00	23,591.92	6,858.08	77	31,768.62
581.10	Utilities Natural Gas	6,950.00	.00	6,950.00	722.25	.00	1,710.87	5,239.13	25	2,472.82
581.20	Utilities Water/Sewer	580.00	.00	580.00	48.49	.00	387.92	192.08	67	534.36
	<b>581 - Utilities Totals</b>	<b>\$37,980.00</b>	<b>\$0.00</b>	<b>\$37,980.00</b>	<b>\$3,088.71</b>	<b>\$0.00</b>	<b>\$25,690.71</b>	<b>\$12,289.29</b>	<b>68%</b>	<b>\$34,775.80</b>
<b>595</b>	<b>Rentals</b>									
595.95	Rentals Miscellaneous	6,500.00	.00	6,500.00	506.40	.00	4,557.60	1,942.40	70	5,650.40
	<b>595 - Rentals Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$506.40</b>	<b>\$0.00</b>	<b>\$4,557.60</b>	<b>\$1,942.40</b>	<b>70%</b>	<b>\$5,650.40</b>



# Budget Performance Report

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Fund 236 - Tri-Com										
EXPENSE										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
599	Other Contractual Services	.00	.00	.00	11,390.31	.00	59,949.00	(59,949.00)	+++	.00
<b>601</b>	<b>Maintenance Supplies</b>									
601.05	Maintenance Supplies Buildings	500.00	.00	500.00	.00	.00	533.55	(33.55)	107	35.00
601.10	Maintenance Supplies Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	<b>601 - Maintenance Supplies Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533.55</b>	<b>\$6,966.45</b>	<b>7%</b>	<b>\$35.00</b>
621	Office Supplies	4,000.00	.00	4,000.00	160.43	.00	2,637.45	1,362.55	66	3,858.87
622	Office Equipment	.00	.00	.00	.00	.00	893.32	(893.32)	+++	491.74
623	Office Furniture	500.00	.00	500.00	.00	.00	499.54	.46	100	763.72
<b>624</b>	<b>Operating Supplies</b>									
624.95	Operating Supplies Other Operating Supplies	2,500.00	.00	2,500.00	125.80	.00	1,513.38	986.62	61	2,381.19
	<b>624 - Operating Supplies Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$125.80</b>	<b>\$0.00</b>	<b>\$1,513.38</b>	<b>\$986.62</b>	<b>61%</b>	<b>\$2,381.19</b>
626	Janitorial Supplies	300.00	.00	300.00	35.57	.00	292.86	7.14	98	376.00
<b>631</b>	<b>Clothing</b>									
631.05	Clothing Allowance	4,250.00	.00	4,250.00	.00	.00	764.37	3,485.63	18	5,377.30
	<b>631 - Clothing Totals</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$764.37</b>	<b>\$3,485.63</b>	<b>18%</b>	<b>\$5,377.30</b>
663	Computer Software	12,000.00	.00	12,000.00	2,468.36	.00	15,260.08	(3,260.08)	127	7,372.52
830	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	2,483.00
917	Employee Awards	1,000.00	.00	1,000.00	.00	.00	177.27	822.73	18	550.00
	<b>Program 00 - General Totals</b>	<b>\$2,155,562.00</b>	<b>\$0.00</b>	<b>\$2,155,562.00</b>	<b>\$176,987.14</b>	<b>\$0.00</b>	<b>\$1,727,964.08</b>	<b>\$427,597.92</b>	<b>80%</b>	<b>\$2,059,390.08</b>
Program 95 - Capital Outlay										
810	Buildings & Improvements	65,000.00	.00	65,000.00	.00	.00	46,700.00	18,300.00	72	.00
820	Machinery & Equipment	813,000.00	.00	813,000.00	14,952.16	.00	207,594.23	605,405.77	26	616,484.91
830	Office Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
835	Computer Equipment	15,000.00	.00	15,000.00	.00	.00	2,696.87	12,303.13	18	1,010.87
	<b>Program 95 - Capital Outlay Totals</b>	<b>\$893,500.00</b>	<b>\$0.00</b>	<b>\$893,500.00</b>	<b>\$14,952.16</b>	<b>\$0.00</b>	<b>\$256,991.10</b>	<b>\$636,508.90</b>	<b>29%</b>	<b>\$617,495.78</b>
	<b>Division 86 - Operations Totals</b>	<b>\$3,049,062.00</b>	<b>\$0.00</b>	<b>\$3,049,062.00</b>	<b>\$191,939.30</b>	<b>\$0.00</b>	<b>\$1,984,955.18</b>	<b>\$1,064,106.82</b>	<b>65%</b>	<b>\$2,676,885.86</b>
	<b>Department 85 - Dispatch Services Totals</b>	<b>\$3,513,745.00</b>	<b>\$0.00</b>	<b>\$3,513,745.00</b>	<b>\$221,731.06</b>	<b>\$0.00</b>	<b>\$2,335,412.41</b>	<b>\$1,178,332.59</b>	<b>66%</b>	<b>\$3,111,294.30</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,513,745.00</b>	<b>\$0.00</b>	<b>\$3,513,745.00</b>	<b>\$221,731.06</b>	<b>\$0.00</b>	<b>\$2,335,412.41</b>	<b>\$1,178,332.59</b>	<b>66%</b>	<b>\$3,111,294.30</b>
Fund 236 - Tri-Com Totals										
	<b>REVENUE TOTALS</b>	<b>3,513,745.00</b>	<b>.00</b>	<b>3,513,745.00</b>	<b>492,018.98</b>	<b>.00</b>	<b>2,638,746.18</b>	<b>874,998.82</b>	<b>75%</b>	<b>3,987,531.43</b>
	<b>EXPENSE TOTALS</b>	<b>3,513,745.00</b>	<b>.00</b>	<b>3,513,745.00</b>	<b>221,731.06</b>	<b>.00</b>	<b>2,335,412.41</b>	<b>1,178,332.59</b>	<b>66%</b>	<b>3,111,294.30</b>
	<b>Fund 236 - Tri-Com Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,287.92</b>	<b>\$0.00</b>	<b>\$303,333.77</b>	<b>(\$303,333.77)</b>		<b>\$876,237.13</b>
Grand Totals										
	<b>REVENUE TOTALS</b>	<b>3,513,745.00</b>	<b>.00</b>	<b>3,513,745.00</b>	<b>492,018.98</b>	<b>.00</b>	<b>2,638,746.18</b>	<b>874,998.82</b>	<b>75%</b>	<b>3,987,531.43</b>





# Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	3,513,745.00	.00	3,513,745.00	221,731.06	.00	2,335,412.41	1,178,332.59	66%	3,111,294.30
Grand Totals	\$0.00	\$0.00	\$0.00	\$270,287.92	\$0.00	\$303,333.77	(\$303,333.77)		\$876,237.13



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/17 - 02/28/17

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>41 - Administration</b>											
Program <b>00 - General</b>											
Account <b>521.25 - Group Insurance Life</b>											
1062 - STANDARD INSURANCE COMPANY	013117	January 2017 Life Insurance Premiums	Paid by EFT # 7294		02/01/2017	02/06/2017	02/10/2017	02/01/2017	02/10/2017	35.02	
1062 - STANDARD INSURANCE COMPANY	123016	December 2016 Life Insurance Premiums	Paid by EFT # 7295		11/16/2016	02/06/2017	01/03/2017	02/01/2017	01/03/2017	35.02	
									Account <b>521.25 - Group Insurance Life</b> Totals	Invoice Transactions 2	\$70.04
Account <b>541 - Accounting &amp; Auditing Service</b>											
1990 - SIKICH	273938	Auditing Service Thru 10/31/16	Paid by EFT # 7324		11/29/2016	02/06/2017	02/10/2017	01/18/2017	02/10/2017	750.00	
1990 - SIKICH	277154	Auditing Service Thru 12/15/16	Paid by EFT # 7324		12/31/2016	02/06/2017	02/10/2017	01/10/2017	02/10/2017	750.00	
									Account <b>541 - Accounting &amp; Auditing Service</b> Totals	Invoice Transactions 2	\$1,500.00
Account <b>543 - Legal Service</b>											
1013 - CLARK BAIRD SMITH LLP	8062	Legal Services Labor	Paid by Check # 147931		12/31/2016	02/06/2017	02/10/2017	01/10/2017	02/10/2017	236.25	
									Account <b>543 - Legal Service</b> Totals	Invoice Transactions 1	\$236.25
Account <b>563.15 - Publishing Employment</b>											
1619 - ILCMA	693	Job Ad IT Manager	Paid by Check # 147959		12/22/2016	02/06/2017	02/10/2017	12/27/2016	02/10/2017	50.00	
1086 - THE BLUE LINE	34830	Job Ad IT Manager	Paid by Check # 148008		12/29/2016	02/06/2017	02/10/2017	01/04/2017	02/10/2017	199.00	
									Account <b>563.15 - Publishing Employment</b> Totals	Invoice Transactions 2	\$249.00
Account <b>572 - Travel &amp; Meals</b>											
1694 - MCDONALD'S	012317	Lunch @ Training	Paid by EFT # 7406		01/23/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	6.73	
									Account <b>572 - Travel &amp; Meals</b> Totals	Invoice Transactions 1	\$6.73
Account <b>573 - Training &amp; Professional Development</b>											
1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	011817	2017 Public Sector Employment Law Seminar	Paid by Check # 147961		01/18/2017	02/06/2017	02/10/2017	01/19/2017	02/10/2017	195.00	
2089 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	67663	IPELRA 2017 Employment Law Seminar	Paid by EFT # 7394		01/10/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	195.00	
									Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 2	\$390.00
Account <b>595.05 - Rentals Copier</b>											
1169 - GORDON FLESCH CO INC	IN11762965	Monthly Copier Fee	Paid by EFT # 7314		12/20/2016	02/06/2017	02/10/2017	12/27/2016	02/10/2017	88.00	
1169 - GORDON FLESCH CO INC	IN11792103	Monthly Copier Fee	Paid by EFT # 7421		01/20/2017	02/21/2017	02/24/2017	01/30/2017	02/24/2017	88.00	
									Account <b>595.05 - Rentals Copier</b> Totals	Invoice Transactions 2	\$176.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/17 - 02/28/17

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>41 - Administration</b>											
Program <b>00 - General</b>											
Account <b>599 - Other Contractual Services</b>											
1304 - CITY OF GENEVA	2017-08008009	COG General Fund Wages Chargeable to TriCom - December 2016	Paid by EFT # 7287		12/29/2016	02/06/2017	01/06/2017	01/26/2017	01/06/2017	2,391.65	
1304 - CITY OF GENEVA	2017-08008008	COG General Fund Wages Chargeable to TriCom - November 2016	Paid by EFT # 7288		12/07/2016	02/06/2017	11/30/2016	01/26/2017	12/09/2016	2,890.39	
1304 - CITY OF GENEVA	2017-08008010	COG Fund Wages Chargeable to TriCom - January 2017	Paid by EFT # 7353		02/01/2017	02/21/2017	02/03/2017	02/15/2017	02/03/2017	2,432.58	
								Account <b>599 - Other Contractual Services</b> Totals		Invoice Transactions 3	<u>\$7,714.62</u>
Account <b>627.05 - Motor Fuel &amp; Lubricants Gasoline</b>											
1599 - BP - Pontiac	012317	Fuel for TriCom Car	Paid by EFT # 7407		01/23/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	19.61	
1746 - BP CORPORATION NORTH AMERICAN HEADQUARTERS	9057601	Fuel for TriCom Car	Paid by EFT # 7408		01/23/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	16.88	
								Account <b>627.05 - Motor Fuel &amp; Lubricants Gasoline</b> Totals		Invoice Transactions 2	<u>\$36.49</u>
								Program <b>00 - General</b> Totals		Invoice Transactions 17	<u>\$10,379.13</u>
								Division <b>41 - Administration</b> Totals		Invoice Transactions 17	<u>\$10,379.13</u>
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>521.10 - Group Insurance FSA Administration</b>											
1190 - INFINISOURCE BENEFITS SERVICES	858326	Monthly Adm Fee - December 2016	Paid by EFT # 7315		01/09/2017	02/06/2017	02/10/2017	01/23/2017	02/10/2017	40.00	
								Account <b>521.10 - Group Insurance FSA Administration</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>521.25 - Group Insurance Life</b>											
1062 - STANDARD INSURANCE COMPANY	013117	January 2017 Life Insurance Premiums	Paid by EFT # 7294		02/01/2017	02/06/2017	02/10/2017	02/01/2017	02/10/2017	181.90	
1062 - STANDARD INSURANCE COMPANY	123016	December 2016 Life Insurance Premiums	Paid by EFT # 7295		11/16/2016	02/06/2017	01/03/2017	02/01/2017	01/03/2017	206.38	
								Account <b>521.25 - Group Insurance Life</b> Totals		Invoice Transactions 2	<u>\$388.28</u>
Account <b>531.05 - Maintenance Service Building</b>											
1124 - CHICAGO COMMUNICATIONS, LLC	288696	Quarterly Comparator Maintenance Fee	Paid by EFT # 7306		01/09/2017	02/06/2017	02/10/2017	01/17/2017	02/10/2017	105.00	
1177 - HOME DEPOT CREDIT SERVICES	W560852922	Flashlights	Paid by EFT # 7404		01/09/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	29.96	
1271 - FOX VALLEY FIRE & SAFETY	IN00058026	Fire Alarm Monitoring Quarterly Fee - PSAP	Paid by Check # 148065		01/16/2017	02/21/2017	02/24/2017	01/24/2017	02/24/2017	135.00	



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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>531.05 - Maintenance Service Building</b>										
1271 - FOX VALLEY FIRE & SAFETY	IN00058496	Fire Alarm Monitoring Quarterly Fee - Tower	Paid by Check # 148065		01/16/2017	02/21/2017	02/24/2017	01/24/2017	02/24/2017	135.00
							Account <b>531.05 - Maintenance Service Building</b> Totals		Invoice Transactions 4	<u>\$404.96</u>
Account <b>531.10 - Maintenance Service Equipment</b>										
3107 - NOVA COMMUNICATIONS INC	011217	Maintenance Add Mount Box	Paid by Check # 148111		01/12/2017	02/21/2017	02/24/2017	01/12/2017	02/24/2017	2,714.00
1080 - UNITED RADIO COMMUNICATIONS	103002997-1	Fire Receiver Repair	Paid by Check # 148146		01/30/2017	02/21/2017	02/24/2017	02/02/2017	02/24/2017	348.25
1080 - UNITED RADIO COMMUNICATIONS	103002998-1	Console Repair	Paid by Check # 148146		01/30/2017	02/21/2017	02/24/2017	02/02/2017	02/24/2017	99.50
1080 - UNITED RADIO COMMUNICATIONS	103002999-1	Repair PDI	Paid by Check # 148146		01/30/2017	02/21/2017	02/24/2017	02/02/2017	02/24/2017	149.25
1080 - UNITED RADIO COMMUNICATIONS	103003000-1	Repair Fire South Radio	Paid by Check # 148146		01/30/2017	02/21/2017	02/24/2017	02/02/2017	02/24/2017	199.00
1080 - UNITED RADIO COMMUNICATIONS	103003001-1	Repair Fire South	Paid by Check # 148146		01/30/2017	02/21/2017	02/24/2017	02/02/2017	02/24/2017	248.75
							Account <b>531.10 - Maintenance Service Equipment</b> Totals		Invoice Transactions 6	<u>\$3,758.75</u>
Account <b>531.30 - Maintenance Service Snow Removal</b>										
3995 - WEISS LAWN CARE INC	23234	TriCom Snow Removal & Salt	Paid by Check # 148016		12/31/2016	02/06/2017	02/10/2017	01/04/2017	02/10/2017	1,074.90
3995 - WEISS LAWN CARE INC	23302	TriCom Snow Removal & Salt	Paid by Check # 148016		01/15/2017	02/06/2017	02/10/2017	01/17/2017	02/10/2017	843.48
							Account <b>531.30 - Maintenance Service Snow Removal</b> Totals		Invoice Transactions 2	<u>\$1,918.38</u>
Account <b>544 - Medical Service</b>										
1076 - TYLER MEDICAL SERVICES	383391	Pre-Employment Physical/Drug Screen	Paid by EFT # 7326		01/13/2017	02/06/2017	02/10/2017	01/18/2017	02/10/2017	107.00
1076 - TYLER MEDICAL SERVICES	383431	Pre-Employment Physical/Drug Screen	Paid by EFT # 7435		01/16/2017	02/21/2017	02/24/2017	01/24/2017	02/24/2017	127.00
							Account <b>544 - Medical Service</b> Totals		Invoice Transactions 2	<u>\$234.00</u>
Account <b>546 - Janitorial Service</b>										
3346 - CITYWIDE BUILDING MAINTENANCE	25324	Monthly Citywide Cleaning - February 2017	Paid by EFT # 7416		02/01/2017	02/21/2017	02/24/2017	01/31/2017	02/24/2017	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>										
2166 - CONRAD POLYGRAPH INC	2335	Pre Employment Polygraph Exam	Paid by Check # 147936		12/30/2016	02/06/2017	02/10/2017	01/04/2017	02/10/2017	130.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/17 - 02/28/17

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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>559 - Other Professional Services</b>										
2166 - CONRAD POLYGRAPH INC	2379	Pre-Employment Polygraph	Paid by Check # 148051		01/31/2017	02/21/2017	02/24/2017	01/31/2017	02/24/2017	130.00
							Account 559 - Other Professional Services Totals		Invoice Transactions 2	<u>\$260.00</u>
Account <b>562 - Telephone</b>										
1004 - CALL ONE	Tricom011517	Monthly Phone Service	Paid by EFT # 7414		01/15/2017	02/21/2017	02/24/2017	01/24/2017	02/24/2017	20,162.02
							Account 562 - Telephone Totals		Invoice Transactions 1	<u>\$20,162.02</u>
Account <b>563.05 - Publishing Legal Notices</b>										
4030 - SYMPLICITY CORPORATION	010917	NIU Job Fair Registration	Paid by EFT # 7410		01/09/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	225.00
							Account 563.05 - Publishing Legal Notices Totals		Invoice Transactions 1	<u>\$225.00</u>
Account <b>573 - Training &amp; Professional Development</b>										
1605 - APCO INTERNATIONAL	397544	FSC Recertification	Paid by EFT # 7393		01/05/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	30.00
1605 - APCO INTERNATIONAL	397838	CTO Training	Paid by EFT # 7395		01/10/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	475.00
1605 - APCO INTERNATIONAL	397951	PSTC Update	Paid by EFT # 7396		01/11/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	90.00
1605 - APCO INTERNATIONAL	398216	CTO Recertification	Paid by EFT # 7397		01/13/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	30.00
4029 - IXII GROUP	1986	Dispatch Ethics & Leadership Training	Paid by EFT # 7398		01/09/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	100.00
1775 - SOS TECHNOLOGIES	120331	AED Training Pads	Paid by EFT # 7392		12/20/2016	02/21/2017	02/21/2017	01/30/2017	02/21/2017	67.00
1651 - PUBLIC SAFETY TRAINING CONSULTANTS	19609	12 Training Classes Telecommunicators	Paid by Check # 148118		01/25/2017	02/21/2017	02/24/2017	02/02/2017	02/24/2017	2,268.00
							Account 573 - Training & Professional Development Totals		Invoice Transactions 7	<u>\$3,060.00</u>
Account <b>581.05 - Utilities Electric</b>										
1005 - CITY OF ST CHARLES	Tricom013117	Utilities - Electricity & Sewer	Paid by Check # 147930		01/17/2017	02/06/2017	02/10/2017	01/17/2017	02/10/2017	1,967.40
							Account 581.05 - Utilities Electric Totals		Invoice Transactions 1	<u>\$1,967.40</u>
Account <b>581.10 - Utilities Natural Gas</b>										
1373 - NICOR GAS 0632	8152828017/1216	Monthly Charge - 1850 South St	Paid by Check # 147978		12/21/2016	02/06/2017	02/10/2017	01/03/2017	02/10/2017	87.02
1373 - NICOR GAS 0632	9305123193/1216	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 147978		12/28/2016	02/06/2017	02/10/2017	01/05/2017	02/10/2017	286.69
1373 - NICOR GAS 0632	8152828017/0117	Monthly Charge - 1850 South St	Paid by Check # 148109		01/23/2017	02/21/2017	02/24/2017	01/30/2017	02/24/2017	96.91



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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	9305123193/0117	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 148109		01/26/2017	02/21/2017	02/24/2017	01/31/2017	02/24/2017	251.63
							Account <b>581.10 - Utilities Natural Gas</b> Totals		Invoice Transactions 4	<u>\$722.25</u>
Account <b>581.20 - Utilities Water/Sewer</b>										
1005 - CITY OF ST CHARLES	Tricom013117	Utilities - Electricity & Sewer	Paid by Check # 147930		01/17/2017	02/06/2017	02/10/2017	01/17/2017	02/10/2017	48.49
							Account <b>581.20 - Utilities Water/Sewer</b> Totals		Invoice Transactions 1	<u>\$48.49</u>
Account <b>595.95 - Rentals Miscellaneous</b>										
1246 - COMMUNICATIONS REVOLVING FUND	T1721234	LEADS Line Monthly Fee	Paid by Check # 148050		01/17/2017	02/21/2017	02/24/2017	01/30/2017	02/24/2017	506.40
							Account <b>595.95 - Rentals Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$506.40</u>
Account <b>599 - Other Contractual Services</b>										
3974 - MISSION CRITICAL PARTNERS INC	5004	Strategic Planning Consultant Fee	Paid by Check # 148105		01/23/2017	02/21/2017	02/24/2017	01/24/2017	02/24/2017	11,390.31
							Account <b>599 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$11,390.31</u>
Account <b>621 - Office Supplies</b>										
1031 - OFFICE DEPOT	891688910-001	TriCom Office Supplies	Paid by EFT # 7403		01/03/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	81.09
1031 - OFFICE DEPOT	895627303-001	TriCom Office Supplies	Paid by EFT # 7405		01/17/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	79.34
							Account <b>621 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$160.43</u>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>										
3994 - CENTURY SPRINGS	2695599	Water Service	Paid by Check # 147928		12/09/2016	02/06/2017	02/10/2017	01/18/2017	02/10/2017	41.70
3994 - CENTURY SPRINGS	2700945	Water Service	Paid by Check # 147928		12/23/2016	02/06/2017	02/10/2017	01/18/2017	02/10/2017	55.60
3994 - CENTURY SPRINGS	2703716	Water Cooler Rental	Paid by Check # 147928		12/30/2016	02/06/2017	02/10/2017	01/18/2017	02/10/2017	28.50
							Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$125.80</u>
Account <b>626 - Janitorial Supplies</b>										
1031 - OFFICE DEPOT	891689154-001	Janitorial Supplies	Paid by EFT # 7401		01/03/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	7.09
1031 - OFFICE DEPOT	891689153-001	Janitorial Supplies	Paid by EFT # 7402		01/03/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	28.48
							Account <b>626 - Janitorial Supplies</b> Totals		Invoice Transactions 2	<u>\$35.57</u>
Account <b>663 - Computer Software</b>										
1022 - CDW GOVERNMENT	GLS2093	Power Cord	Paid by EFT # 7304		01/06/2017	02/06/2017	02/10/2017	01/18/2017	02/10/2017	11.96

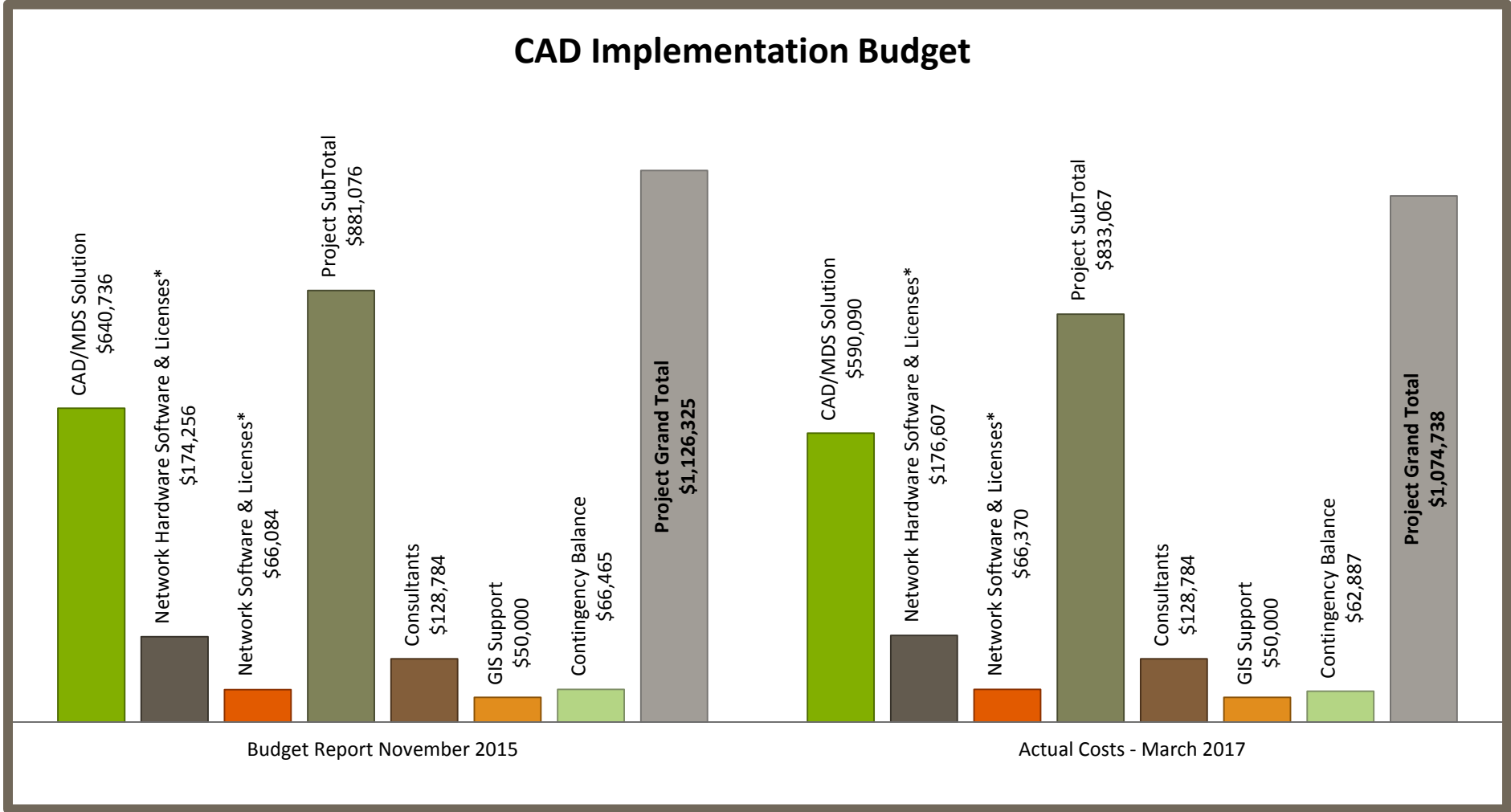


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Invoice Due Date Range 02/01/17 - 02/28/17

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>663 - Computer Software</b>										
3153 - SENDGRID	INV01921987	Monthly Fee for Emergin Paging	Paid by EFT # 7409		01/01/2017	02/21/2017	02/21/2017	01/30/2017	02/21/2017	19.95
1022 - CDW GOVERNMENT	GQW9444	Netmotion SEPD	Paid by EFT # 7415		01/26/2017	02/21/2017	02/24/2017	01/31/2017	02/24/2017	2,436.45
							Account <b>663 - Computer Software</b> Totals		Invoice Transactions 3	<u>\$2,468.36</u>
							Program <b>00 - General</b> Totals		Invoice Transactions 47	<u>\$49,520.32</u>
Program <b>95 - Capital Outlay</b>										
Account <b>820 - Machinery &amp; Equipment</b>										
3614 - KRISTINA ROHRBACH	KR2016-025	CAD Project GIS Analyst	Paid by Check # 147995		12/30/2016	02/06/2017	02/10/2017	01/03/2017	02/10/2017	450.00
3614 - KRISTINA ROHRBACH	KR2017-001	CAD Project GIS Analyst	Paid by Check # 147995		01/13/2017	02/06/2017	02/10/2017	01/11/2017	02/10/2017	150.00
3615 - SHI INTERNATIONAL CORP	B05863452	CAD Project Speakers	Paid by EFT # 7323		12/12/2016	02/06/2017	02/10/2017	01/03/2017	02/10/2017	15.00
4012 - DICK BUSS & ASSOCIATES LLC	463	Console Repair	Paid by Check # 148054		12/01/2016	02/21/2017	02/24/2017	02/03/2017	02/24/2017	2,500.00
4012 - DICK BUSS & ASSOCIATES LLC	462	Console Repair	Paid by Check # 148054		12/01/2016	02/21/2017	02/24/2017	02/03/2017	02/24/2017	4,500.00
3614 - KRISTINA ROHRBACH	KR2017-002	CAD Project GIS Consultant	Paid by Check # 148128		01/27/2017	02/21/2017	02/24/2017	01/30/2017	02/24/2017	1,200.00
3615 - SHI INTERNATIONAL CORP	B06048448	CAD Project Precision Workstation Hardware	Paid by EFT # 7432		01/30/2017	02/21/2017	02/24/2017	02/01/2017	02/24/2017	2,336.00
3431 - WATSON FURNITURE GROUP	000069006	Console & Installation	Paid by Check # 148310		11/08/2016	02/21/2017	02/24/2017	11/17/2017	03/09/2017	3,801.16
							Account <b>820 - Machinery &amp; Equipment</b> Totals		Invoice Transactions 8	<u>\$14,952.16</u>
							Program <b>95 - Capital Outlay</b> Totals		Invoice Transactions 8	<u>\$14,952.16</u>
							Division <b>86 - Operations</b> Totals		Invoice Transactions 55	<u>\$64,472.48</u>
							Department <b>85 - Dispatch Services</b> Totals		Invoice Transactions 72	<u>\$74,851.61</u>
							Fund <b>236 - Tri-Com</b> Totals		Invoice Transactions 72	<u>\$74,851.61</u>
							Grand Totals		Invoice Transactions 72	<u>\$74,851.61</u>

# Tri-Com CAD Project Update –March 2017





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	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	100%
<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>100%</b>
46 - Service Charges							
467	Dispatch Services	1,867,120	1,870,789	1,852,545	1,852,545	2,156,952	116%
<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>116%</b>
48 - Other Revenues							
481.05	Interest Income Interest on Investments	2,966	4,446	1,200	1,200	1,200	100%
482	Rental Income	3,695	0	0	0	0	0%
	Insurance and Property Damage	379,470	0	0	0	0	0%
485	Reimbursed Expenditures	48,052	1,212,598	0	0	3,000	0%
489.95	Miscellaneous Other Miscellaneous Income	100	0	0	0	47,440	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>4303%</b>
49 - Other Financing Sources							
499		0	0	680,000	680,000	132,677	20%
<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>20%</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>94%</b>
Revenue TOTALS		0	3,903,606	3,513,745	3,513,745	3,317,569	94%

Expenditures

Department: 85 - Dispatch Services

Division: 41 - Administration

Program: 00 - General

*Salaries*

501	Wages - Regular	214,008	186,584	205,533	205,533	307,852	150%
502	Wages - Part-Time/Seasonal	70,608	73,477	73,450	73,450	30,706	42%
<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>121%</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>121%</b>

*Benefits*

521	Group Insurance	31,295	33,656	30,975	30,975	53,108	171%
522	Medicare	4,020	3,432	4,030	4,030	4,909	122%
523	Social Security	17,190	14,677	17,230	17,230	20,869	121%

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	Percentage
524	IMRF	35,254	36,624	32,293	32,293	38,493	119%
521.10	Group Insurance FSA Administration	0	5	0	5	0	0%
521.15	Group Insurance EAP	82	90	90	90	90	100%
521.20	Group Insurance Wellness	0	200	0	0	0	0%
521.25	Group Insurance Life	384	375	435	435	445	102%
521.3	Group Dental Insurance	1,807	1,580	1,794	1,794	2,757	154%
521.35	Group Insurance Workmans Compens	361	312	361	361	4,149	1149%
<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>143%</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>143%</b>
<i>Maintenance Services</i>							
531.15	Maintenance Service Vehicle	8	300	150	315	300	95%
<b>Maintenance Services Totals</b>		<b>8</b>	<b>300</b>	<b>150</b>	<b>315</b>	<b>300</b>	<b>95%</b>
<i>Professional Services</i>							
541	Accounting & Auditing Service	1,180	9,950	9,265	8,500	9,240	109%
543	Legal Service	74,587	15,000	10,200	15,000	20,000	133%
547	Banking Service	0	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>124%</b>
<i>Communications</i>							
561.05	Postage General	167	300	300	300	300	100%
562	Telephone	720	720	720	720	0	0%
563.05	Publishing Legal Notices	59	0	0	0	100	100%
563.15	Publishing Employment	718	400	1,400	400	1,000	250%
564.05	Printing Office Forms	0	300	300	300	300	100%
<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>99%</b>
<i>Professional Development</i>							
571	Dues & Subscriptions	908	368	1,860	1,860	1,500	81%
572	Travel	3,630	1,656	5,400	5,400	2,500	46%
573	Training	810	1,125	2,000	2,000	4,100	205%
<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>87%</b>
<i>Other Contractual Services</i>							
591	Liability Insurance	24,476	25,595	26,875	27,788	29,180	105%
595.05	Rentals Copier	816	0	0	0	700	0%
599	Other Contractual Services	0	26,950	33,500	33,500	50,050	149%
<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>130%</b>
<i>General Supplies</i>							
623	Office Furniture	0	0	500	500	500	100%
627.05	Motor Fuel & Lubricants Gasoline	1,945	1,080	1,300	1,000	1,000	100%

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	Percentage
631.05	Clothing Allowance	860	600	900	900	1,000	111%
<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>104%</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>126%</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>126%</b>
<b>Division: 86 - Operations</b>							
<b>Program: 00 - General</b>							
<i>Salaries</i>							
501	Wages - Regular	1,108,153	995,510	1,211,050	1,211,050	1,399,263	116%
<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>116%</b>
<i>Other</i>							
503	Overtime	90,406	105,178	67,800	67,800	56,600	83%
518	Training Premium Pay	4,458	5,537	7,205	7,205	6,000	83%
519	TIC Premium Pay	7,382	7,365	10,795	10,795	8,000	74%
<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>82%</b>
<b>Salaries Totals</b>		<b>102,245</b>	<b>118,080</b>	<b>85,800</b>	<b>85,800</b>	<b>70,600</b>	<b>82%</b>
<i>Benefits</i>							
521	Group Insurance	165,869	159,495	225,953	225,953	281,641	125%
522	Medicare	16,822	15,460	17,561	17,561	20,289	116%
523	Social Security	71,930	66,104	75,085	75,085	86,757	116%
524	IMRF	151,218	158,001	140,725	140,725	159,095	113%
521.10	Group Insurance FSA Administration	766	665	865	865	630	73%
521.15	Group Insurance EAP	823	864	865	865	885	102%
521.20	Group Insurance Wellness	0	0	0	0	0	0%
521.25	Group Insurance Life	2,018	1,951	2,520	2,520	3,035	120%
521.3	Group Dental Insurance	11,919	10,560	14,543	14,543	17,274	119%
521.35	Workmans Compensation	1,446	1,368	1,572	1,572	1,962	125%
528	Unemployment Compensation	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>119%</b>
<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>119%</b>
<i>Maintenance Services</i>							
531.05	Maintenance Service Building	10,037	12,355	10,000	10,000	15,000	150%
531.10	Maintenance Service Equipment	11,248	9,900	10,000	10,000	10,000	100%
531.30	Maintenance Service Snow Removal	2,890	1,114	2,000	2,000	2,000	100%
531.35	Maintenance Service Landscape	0	1,658	2,000	2,000	2,000	100%
531.40	Maintenance Service Computer Software	85,574	96,000	86,050	45,305	87,800	194%
531.45	Maintenance Service Computer Hardware	0	0	0	0	30,000	0%
531.95	Maintenance Service Other Maintenance Service	0	0	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>198%</b>

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	Percentage
<i>Professional Services</i>							
544	Medical Service	775	829	1,260	1,260	1,000	79%
546	Janitorial Service	5,535	18,083	19,730	19,730	19,730	100%
559	Other Professional Services	5,037	3,880	6,000	6,000	6,000	100%
<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>99%</b>
<i>Communications</i>							
562	Telephone	135,509	143,906	190,800	190,800	228,960	120%
563.05	Publishing Legal Notices	0	0	0	0	0	0%
563.15	Publishing Employment	0	0	0	0	0	0%
565	Internet	3,110	165	1,300	1,300	3,500	269%
<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>121%</b>
<i>Professional Development</i>							
571	Dues	218	1,309	1,500	1,500	1,500	100%
572	Travel	1,171	7,286	7,400	7,400	3,500	47%
573	Training	8,760	5,800	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>79%</b>
<i>Service Charges</i>							
581.05	Utilities Electric	29,124	24,340	29,000	29,000	30,450	105%
581.10	Utilities Natural Gas	2,808	1,828	6,950	6,950	2,000	29%
581.20	Utilities Water/Sewer	490	400	580	580	500	86%
<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>90%</b>
<i>Other Contractual Services</i>							
595.95	Rentals Miscellaneous	6,783	4,637	6,500	6,500	11,100	171%
599	Other Contractual Services	155	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>171%</b>
<i>Maintenance Supplies</i>							
601.05	Maintenance Supplies Buildings	139	35	500	500	500	100%
601.10	Maintenance Supplies Equipment	122	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>100%</b>
<i>General Supplies</i>							
621	Office Supplies	5,450	1,400	4,000	4,000	4,000	100%
622	Office Equipment	109	492	0	0	0	0%
623	Office Furniture	70	0	500	500	500	100%
624.95	Operating Supplies Other Operating Supplies	2,017	1,457	2,500	2,500	2,500	100%
625	Small Tools	49	0	0	0	0	0%
626	Janitorial Supplies	544	295	300	300	300	100%

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	Percentage
631.05	Clothing Allowance	4,168	2,709	4,250	4,250	5,350	126%
<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>110%</b>
<i>Non-Print Materials</i>							
663	Computer Software	8,165	5,000	7,343	12,000	12,000	100%
<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>100%</b>
<i>Other Expenditures</i>							
914	State/Federal Permit Fees	2,500	0	0	0	0	0%
917	Employee Awards	467	1,000	1,000	1,000	1,000	100%
<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>100%</b>
<i>Capital Outlay</i>							
<i>Capital Outlay</i>							
805	Land	0	0	0	0	0	0%
810	Buildings & Improvements	0	0	65,000	65,000	10,000	15%
820	Machinery & Equipment	26,455	404,202	813,000	813,000	10,000	1%
830	Office Furniture	0	0	500	500	500	100%
835	Computer Equipment	10,502	4,260	15,000	15,000	10,000	67%
<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>3%</b>
<i>Other Financing Uses Totals</i>							
999	Source of Reserves	71,129	125,399	125,399	124,325	159,200	128%
<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>128%</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>3%</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>118%</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>126%</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>94%</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>94%</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>94%</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>	

**Budget: FY 17-18**

**\$3,184,892** Total Operating Expenses less reappropriated CAD fund: \$148827  
**(\$1,027,940)** Less Revenue (does not include re-appropriated CAD project contribution)  
**\$2,156,952** Net Operating Expenses FY16-17  
**(\$407,187)** Less Total Base Fees  
**\$1,749,765** Total Share

Subscriber	CFS	Base Fee (1% Operating Budget)	Usage Fee	Total Annual Dispatch Fee	Comparison FY16-17	Difference	% Change
St Charles PD	22.51%	\$31,849	\$393,872	\$425,721	\$391,507	\$34,214	109%
St Charles FD	3.33%	\$31,849	\$58,267	\$90,116	\$81,985	\$8,131	110%
Batavia PD	20.36%	\$31,849	\$356,252	\$388,101	\$361,996	\$26,105	107%
Batavia FD	2.50%	\$31,849	\$43,744	\$75,593	\$67,858	\$7,735	111%
Geneva PD	16.01%	\$31,849	\$280,137	\$311,986	\$285,909	\$26,077	109%
Geneva FD	1.83%	\$31,849	\$32,021	\$63,870	\$57,928	\$5,942	110%
Elburn PD	3.86%	\$31,849	\$67,593	\$99,442	\$87,160	\$12,282	114%
Elburn FPD	1.44%	\$31,849	\$25,197	\$57,046	\$52,333	\$4,713	109%
Tri-City Ambulance	6.03%	\$31,849	\$105,511	\$137,360	\$124,784	\$12,576	110%
Sugar Grove PD	6.21%	\$31,849	\$108,660	\$140,509	\$112,196	\$28,313	125%
Sugar Grove FD	0.96%	\$15,000	\$16,798	\$31,798	\$43,801	(\$12,003)	73%
North Aurora FD	1.83%	\$31,849	\$32,021	\$63,870	\$54,991	\$8,879	116%
Waubensee College PD	0.08%	\$10,000	\$1,400	\$11,400	\$12,098	(\$698)	94%
South Elgin PD**	13.04%	\$31,849	\$228,169	\$260,018	NA	NA	NA

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

	Year 1	Year 2
South Elgin Reserve Contribution	\$47,437.00	\$47,437

Tri-Com FY18 Invoice Schedule: Account 236.00.467

City of St Charles	
1-May-17	\$128,959.25
1-Aug-17	\$128,959.25
1-Nov-17	\$128,959.25
1-Feb-18	\$128,959.25
<b>Total Fy18 Dispatch Fees</b>	<b>\$515,837.00</b>

Village of Elburn	
1-May-17	\$24,860.50
1-Aug-17	\$24,860.50
1-Nov-17	\$24,860.50
1-Feb-18	\$24,860.50
<b>Total Fy18 Dispatch Fees</b>	<b>\$99,442.00</b>

North Aurora Fire Protection District	
1-May-17	\$15,967.50
1-Aug-17	\$15,967.50
1-Nov-17	\$15,967.50
1-Feb-18	\$15,967.50
<b>Total Fy18 Dispatch Fees</b>	<b>\$63,870.00</b>

City of St Batavia	
1-May-17	\$115,923.50
1-Aug-17	\$115,923.50
1-Nov-17	\$115,923.50
1-Feb-18	\$115,923.50
<b>Total Fy18 Dispatch Fees</b>	<b>\$463,694.00</b>

Elburn Fire Protection District	
1-May-17	\$14,261.50
1-Aug-17	\$14,261.50
1-Nov-17	\$14,261.50
1-Feb-18	\$14,261.50
<b>Total Fy18 Dispatch Fees</b>	<b>\$57,046.00</b>

Waubensee College Campus Police	
1-May-17	\$2,850.00
1-Aug-17	\$2,850.00
1-Nov-17	\$2,850.00
1-Feb-18	\$2,850.00
<b>Total Fy18 Dispatch Fees</b>	<b>\$11,400.00</b>

City of Geneva	
1-May-17	\$93,964.00
1-Aug-17	\$93,964.00
1-Nov-17	\$93,964.00
1-Feb-18	\$93,964.00
<b>Total Fy18 Dispatch Fees</b>	<b>\$375,856.00</b>

Village of Sugar Grove	
1-May-17	\$35,127.25
1-Aug-17	\$35,127.25
1-Nov-17	\$35,127.25
1-Feb-18	\$35,127.25
<b>Total Fy18 Dispatch Fees</b>	<b>\$140,509.00</b>

South Elgin Police Department			
1-May-17	Reserve Contribution	\$ 47,437.00	Code to Account 48.95
1-May-17		\$65,074.75	
1-Aug-17		\$65,074.75	
1-Nov-17		\$65,074.75	
1-Feb-18		\$65,074.75	
<b>Total Fy18 Dispatch Fees</b>		<b>\$260,299.00</b>	<b>**Set by contract**</b>

Tri-City Ambulance	
1-May-17	\$34,340.00
1-Aug-17	\$34,340.00
1-Nov-17	\$34,340.00
1-Feb-18	\$34,340.00
<b>Total Fy18 Dispatch Fees</b>	<b>\$137,360.00</b>

Sugar Grove Fire Protection District	
1-May-17	\$7,949.50
1-Aug-17	\$7,949.50
1-Nov-17	\$7,949.50
1-Feb-18	\$7,949.50
<b>Total Fy18 Dispatch Fees</b>	<b>\$31,798.00</b>

\*\*Total Reserve Contribution: \$94, 874 (2 equal payments FY18 and Fy19)

<b>Total Dispatch Fees FY 18:</b>
<b>\$2,157,111.00</b>