



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, March 9, 2022

Location: Tri-Com Training Room
Time: 8:00 A.M.

Call Meeting to Order: Roll Call

Old Business:

- 1) Consent Agenda.
 - A) Approve the Minutes from the Following:
January 12, 2022 Regular Board Meeting
 - B) Approve the Financial Reports from the Following:
December 31, 2021
January 31, 2022
- 2) Update on StarCom 21
- 3) Update on Staffing
- 4) Update on Radio Management

Public Comment:

New Business:

- 1) Approval of Out-of-State Travel for ESO Wave Conference
- 2) Approval of Intergovernmental Agreement with Illinois State Police for StarCom21
- 3) Approval Resoltuion 2022-02: Authorizing Budget Amendments for the 2021-2022 Budget
- 4) Approval of Final Milestone Document for the StarCom21 Project

CLOSED SESSION:

- 1) For the purpose of discussing:
 - a. the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee or legal counsel for the public body;

- b. collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees;
- c. discipline or removal of an occupant of a public office or appointment of an individual to fill a vacant public office;
- d. the purchase or lease of real property by the public body;
- e. the setting of a price for sale or lease of property owned by the public body;
- f. pending or probable litigation against, affecting, or on behalf of the public body;
- g. discussion of the minutes of a meeting that was lawfully closed under the Open Meetings Act.

Adjournment:

Next Regular Meeting: Wednesday, May 11, 2022 at 8:00 A.M.



Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from January 12, 2022

Chairman Eul called the meeting to order at 8:00 A.M. virtually via

GoToMeeting.

Roll Call:

Members Present:

St. Charles: Chief James Keegan, Chief Scott Swanson, Alderman Ronald Silkaitis
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno
Batavia: Chief Dan Eul, Chief Randy Deicke, Alderman Mike Russotto
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None
Geneva: None
Batavia: None
South Elgin: None
Contracted Agencies: None

Others Present:

Chief Nick Sikora, Elburn Police
Chief Bill Perkins, Sugar Grove Fire
Rita Kruse, Finance Director, City of Geneva
Joe Schelstreet, Director, Tri-Com
LaToya Marz, Deputy Director, Tri-Com
Kristina Rohrbach, GIS Analyst, Tri-Com

OLD BUSINESS

Consent Agenda:

Motion to approve the Board Meeting Minutes from the September 22, 2021 Regular Board Meeting
Motion to approve the Board Meeting Minutes from the November 10, 2021 Regular Board Meeting
and the October 31, 2021 and November 30, 2021 Financial Reports was made by Chief Deicke and
seconded by Chief Antenore.

The motion passed unanimously by roll call vote.

Update on StarCom:

Director Schelstreet stated that there have been a number of successes lately, the largest one being the successful activation of the 10th Street Tower and the coverage it has provided.

We have received the mobile APX 6500e radios for the squad cars and we will be working on scheduling installation for those.

Will be having another training at Waubensee Community College in the Spring, similar to the one that was hosted in the Fall to review the ITTF template and basic interoperability functions of the radios.

Working more with KaneComm now that they have fully transitioned to Starcom. One of the items we are working on is taking our MCC7500 configuration file and installing it at one another's ECC's. If one of us had to bug out, this would allow us to not only login to our phone system at the alternate location, but also access our radio templates. This is an ongoing project and we will be testing it during one of our annual bug out drills.

Successful installation of a generator tap box connection to the South St Tower, benefitting both us and KaneComm. The connection allows for a mobile generator to be hooked up in the event that the on-site generator fails. Over the summer, we lost the voltage regulator to the on-site generator and due to its age, it was difficult to get parts. If we lost power at our main tower here, this was prior to even 10th St Tower coming online, so that would have been quite a difficulty for us. Now we have two backups at this site.

Update on Staffing:

Director Schelstreet stated this was another bright spot for us. Alex, who had left us a while ago for ACDC and then came back, has been released from all training disciplines. Alison is on soft-release from training and working phones and police and will start fire dispatching later. Stephanie, our newest trainee, was out sick for a while so she's a little behind but she's getting back up to speed and will be in the training program another two to three months as expected. Melissa is in the final stages of fire dispatch training and will be shadowed the last week of January and then released. Laura is scheduled to begin fire training on January 13th.

We did have some difficulty with our last two candidates who did not pass backgrounds. We do have a completely new group that is ready to begin simulation testing.

Even with the recent retirement of Mike Ryan, we are at 19 full-time and 1 part-time Telecommunicators. We have had minor impacts from COVID going through the Center, but because of current staffing levels it was very manageable.

PUBLIC COMMENT

None

NEW BUSINESS

Director Schelstreet advised this was an initiative brought to all the ECCs in the state by the Statewide 9-1-1 Administrator. She is proposing a voluntary data sharing agreement with the United States DoT. We would provide our addressing data to the database, with the intent to increase transparency and share data amongst all the governmental groups. Correct addressing is critical for transportation and other governmental agencies, including Next Gen. This would be a public service, and it would be made available as is. This would not be subject to copyright, and would be available for reuse without limitation or restriction. We have no objection to doing this; Kane County is also participating in this, but since we would be sharing our data, we are asking for Board approval.

Chief Eul clarified that Director Schelstreet was asking for a vote on the data sharing. Director Schelstreet confirmed that he would given the nature of the agreement.

Chief Antenore questioned if the data included just the address point or the address point and the resident name. GIS Analyst Rohrbach clarified that it would just be the address point data with no parcel or owner information.

Motion to approve the Data Sharing Agreement by Chief Deicke and seconded by Chief Antenore. Motion passed unanimously by roll call vote.

Approval of Memo of Understanding with Aurora Police:

Director Schelstreet advised there are two MOUs to discuss. The first one is a standard talk group sharing MOU that we have done before with other agencies. The focus here is that Aurora has been very motivated to increase communications with their surrounding agencies, so they are proposing allowing us access to their Aurora PD Statewide talk group, which is listed in the first agreement. Our attorney has reviewed both agreements with no issues. The second agreement outlines that Aurora is willing to lend us an OpenSky capable radio. This will allow us to patch our talk groups into their system and allow our Starcom users to talk to Aurora units. This is particularly impactful for North Aurora and Sugar Grove for incoming units and mutual aid. We would then work with Motorola to have this radio installed and listed as a resource on our network and use as a patch talk group. We are asking for approval for both of these MOUs.

Chief Eul asked if there was any discussion from the Board and advised we had talked about similar situations at length in the past.

Motion to approve the Memo of Understanding with Aurora Police was made by Alderman Silkaitis and seconded by Chief Deicke. Motion passed unanimously by roll call vote.

Approval of the FY2023 Budget:

Director Schelstreet stated that since the initial budget discussion in November, a few items have been updated. First, City of Geneva made some minimal changes to personnel services costs, which is a routine item with no significant consequence. However, as we did discuss at the November meeting, we did not have all of the calls for service numbers, so there were some fluctuations that came from those. At the November meeting, the Board directed a budget to be prepared utilizing a spend down of reserve funds up to \$350,000 with a total budget expenditure of \$4,611,500. The fund balance is extremely healthy and we are currently in a surplus over our required fund balance, with a balance of \$1,134,788. When the final calls for service numbers came in, there was a fluctuation for two of our agencies; both St Charles and Sugar Grove PDs. St Charles PD went from 26.78% of CFS volume to

27.75%. Sugar Grove went from 5.97% to 6.17%. St Charles monetarily went from an 18% increase to a 22% increase – Sugar Grove went from a 22% increase to a 24% increase. Beyond that, expenditures and the rest of the budget document are not notable. Because of the fluctuation in calls for service, I believe that Chief Swanson would like to provide the Board with information and perhaps an idea.

Chief Swanson referred members to the second tab in the Excel spreadsheet that was provided. Before the final numbers came in, a subcommittee was in the process of reviewing the IGA and began looking at the cost allocation system, but that will not be in place until, possibly, May 1st. He asked Director Schelstreet to determine what it would cost in additional reserve funds if we capped any increases at a maximum of 10 percent. This was in the hopes of having minimal impact to budgets and to get rid of unplanned costs. If you look at the second spreadsheet, it comes out to an additional \$82,370 which, if moved from reserves, would cap increases at no more than 10% for anyone getting an increase. This seems reasonable. This would at least keep minimize dramatic cost increases while we look at a more permanent solution as a committee. Tossing this out for thoughts and consideration to members of the Board.

Chief Sikora stated he is not opposed to this and it has a significant impact when looked at as a single budget line item. He would be in favor of looking at a 3-year running average to help alleviate these big swings. A few years ago Elburn got hit with a big swing due to an uptick in activity and I think it's a good option and something we should consider. Hopefully, by next year, we will have something in place to help stabilize these big swings.

Director Schelstreet agreed that the committee needs some time to figure out a long-term solution but understands where Chief Sikora is coming from.

Alderman Silkaitis stated he thought it would be a good idea to do, but he'd like to look at the projected cost associated with it. Director Schelstreet directed him to the second tab of the Excel worksheet where it shows the additional cost at \$82,370, bringing the total spend down from reserves to \$432,370, with over \$1.1 million over and above the required reserve amount. Chief Swanson stated it would leave over \$700,000 remaining in the fund reserve overage. Chief Antenore requested clarification if the \$1.1 million is before or after the \$350,000 is taken out. Director Schelstreet confirmed the \$1.1 million overage is prior to any spend-down being taken out of it. Chief Keegan stated it would be \$700,000 over and above the 25% required by our Board – what would then be the percentage of reserves remaining? Director Schelstreet advised he will work with Director Kruse to get that number. Chief Keegan continued that as an agency that went up significantly in cost, this is something he appreciates. Chief Keegan inquired if any of the stimulus monies that were awarded to our municipalities ever made it back to Tri-Com. Director Schelstreet advised that was correct, we have not received those monies. This is because of the structure of Tri-Com and being tied in to an IGA – we are not eligible to apply for the federal stimulus money. The way we are attempting to access it is in partnership with the ETSB and Kane County, such as on our fiber project. At the last meeting, Roger Fahnestock, the current ETSB Chair advised he did apply for monies but that was through Kane County and not Tri-Com directly. Chief Keegan advised he would be in favor of this proposal, noting that he is on the sub-committee to determine the funding structure and that relying heavily on calls for service can be difficult as we all do business a little differently, and he is hopeful we can figure out a good solution moving forward. This proposal may be a good bridge for that to happen.

Chief Deicke stated that all agencies except one are at or above a 10% increase, but when he looks at the budget, it's only a 2 or 3 percent increase from last year. How did this work out and how did it make everyone's increases so large?

Director Schelstreet advised the fluctuations were due to final tally for the calls for service and how those numbers are distributed.

Director Kruse requested to circle back to Chief Keegan's question about the total fund balance percentage if the additional spend down was approved; she advised it would be 47.76%.

Chief Eul asked for further comments or questions from the Board. No further questions or comments were voiced.

Chief Eul asked for a motion to approve the FY 2023 Budget as noted in the agenda. No motion was made.

Chief Eul asked for a motion to approve the FY 2023 Budget as amended by Chief Swanson's recommendation to include a \$432,370 spend down from reserves. Motion to approve by Chief Antenore and seconded by Chief Passarelli. Motion passed unanimously by roll call vote. Director Schelstreet asked Director Kruse if the motion needed to be specifically worded to reflect a motion to approve resolution 22-001 for the City of Geneva. Director Kruse confirmed that it needed to be approval of resolution 22-001 with the amended amount. Director Schelstreet requested Chief Eul complete another request for motion and roll call vote.

Chief Eul asked for a motion to approve Tri-Com Resolution 22-001 for the adoption of the FY2023 budget. Motion to approve by Chief Passarelli and seconded by Chief Antenore. Motion passed unanimously by roll call vote.

Proposed Vaccination Policy:

Director Schelstreet advised this was in direct response to the Presidential Executive Order. Certainly we are all awaiting ruling from the Supreme Court, but the City of Geneva has begun work on their policy to comply with the EO and any federal OSHA adopted rules. As we are considered employees of the City of Geneva, we would also need to develop a vaccination policy. In working with City of Geneva HR, they are currently working on a policy that entertains the encouragement of full vaccination, but allows for weekly testing for those who decline vaccination. Testing would be at the employee's expense. Staff supports this approach to the proposed policy and Director Schelstreet would just like feedback and comments from the Board.

Alderman Bruno stated it was at least as strict as the Federal mandate and that he has lost patience with the vaccine refusal. We are a component of the infrastructure to the health and well-being of our community and it is important that we are vaccinated. Alderman Bruno stated it was his understanding that the tests have a reduced sensitivity to the Omicron variant, so regular testing may not even be adequate protection for staff. He would like to be stricter if he could, and would not go with anything less strict than what is being proposed.

Chief Eul asked for additional comments or discussion. Chief Antenore stated that we cannot ignore the administrative strain of keeping track of exception testing and ensuring they are done in a timely manner, but he supports the program as presented.

Alderman Bruno inquired if we have ever been asked to verify or survey the vaccination status of Telecommunicators. Director Schelstreet advised we do have staff participating and voluntarily providing copies of their vaccination status because of following the City of Geneva policies in non-vaccinated staff wearing masks. In order to comply with HIPAA, it is his understanding he cannot mandate the records to be turned in. Alderman Bruno asked if staff are providing proof or just saying they're vaccinated. Director Schelstreet advised that staff are voluntarily providing copies of their vaccination cards.

Chief Eul stated that this variant's ability to jump vaccines has made this more complicated, and that a vaccine mandate may not get us any closer to the end of the pandemic. Chief Eul stated he would support the policy.

Completion and Approval of Motorola StarCom Change Order #7:

Director Schelstreet stated that this is for the 10th Street Water Tower project, and as he alluded to in his Starcom update, we have been extremely successful and have received a lot of positive feedback from our target area in downtown St Charles. Within the packet, the testing performance results were included. To complete the testing, Director Schelstreet and Deputy Director Marz drove around the engineers within the service area in a grid. Three of the tiles did not meet the standard, but they were not in the target area of downtown St Charles. Director Schelstreet would be looking for and supports permission for the Board Chairman to sign off on Change Order #7.

Chief Eul asked for discussion. Hearing none, he asked for a motion to approve Motorola Change Order #7. Motion to approve by Chief Keegan and seconded by Alderman Bruno. Motion passed unanimously by roll call vote.

Completion and Approval of Motorola StarCom Change Order #8:

Director Schelstreet advised this change order was for the installation of the Genesis software, which allows us to simulcast on both digital Starcom21 and analog VHF frequencies during our initial dispatch for fire resources. We did have a few bumps initially with some of the settings, but the vendor worked with us successfully and those issues have been remediated. We have received a lot of very positive feedback from staff that this has made their dispatching much easier, and we have noticed a significant reduction in commentary like "Tri-Com we have tones and no voice" and vice versa. Director Schelstreet is requesting permission for the Board Chairman to sign off on Change Order #8. Chief Eul asked for discussion.

Motion to approve by Alderman Silkaitis and seconded by Alderman Russotto. Motion passed unanimously by roll call vote.

Completion and Approval of Motorola StarCom Project:

Director Schelstreet stated he has this listed as a no-vote feedback item, as this would be secondary to attorney review. He stated it has been a long time since that document was looked over. Currently, we are ready to entertain signing off on the project, but would like the attorney to review the document and ensure nothing has been missed.

Chief Swanson stated that after three and a half years, we are finally at that point of signing off pending review from legal counsel. Chief Antenore stated he concurs with Chief Swanson. We have a

reliable system and we have reached a break-even point. The field radios have been very reliable and we have not had any outages. We have made great progress and he's comfortable calling it done.

Chief Eul stated he is very pleased and it has greatly increased interoperability communications, really unparalleled with the prior UHF platform.

No further comments. Director Schelstreet will get the lease agreement to the attorney for review and return to the Board with any additional feedback.

Other Business:

Director Schelstreet requested a few minutes to discuss 988 implementation within the State. Director Schelstreet stated that the implementation is going extremely slowly. The State did not meet any of the three conditions needed for the Mental Health Bill. There is no developed plan and no funding currently. There is some grant funding available for 988 systems but there is no solution. What the Board should be aware of is that the federal mandate allows for a surcharge. We have a surcharge for our 9-1-1 monies, and everyone is familiar with how we get money through the ETSB. This separate 988 surcharge should be supported, as there is no money in Illinois to sustain an operation like this. Director Schelstreet would just like everyone to be aware that if there is no separate funding, that 988 may begin looking at established funding sources.

Chief Deicke stated that this would be his last meeting and he would be retiring at the end of January. Congratulations Chief and thank you for your service to our Board and our agencies.

Chief Rollins requested to provide a status update on the AT&T fiber outage. Sugar Grove was still down for all landlines and internet connection. Director Schelstreet advised that contractors were in the process of digging up the broken fiber, but there was no update or estimate for resolution. Cell phones are reportedly still working, but the outage is a very small sliver of impacted residents. We do not have connection with the Elburn water tower, so we do not have access to IFERN and KaneComm is acting as primary for box alarms. Chief Sikora advised even people in Elburn were being impacted, including reports of cell phone reception dropping to one bar in many areas.

Adjournment:

With no further business to discuss, Chief Keegan motioned to adjourn the meeting. Alderman Silkaitis seconded the motion, which then passed by unanimous voice vote. The meeting adjourned at 9:01 am.

Next Meeting:

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, March 9, 2022 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

LaToya Marz

Tri-Com Deputy Director



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	December 31, 2021 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	March 9, 2022		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A	Budgeted?	YES	
		NO	
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2022 through December 31, 2021 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
<ul style="list-style-type: none"> • Comments on the Financial Statements • December 31, 2021 Financial Report • Investment Schedule at December 31, 2021 • Accounts Payable by G/L Distribution Report for December 2021 • Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the December 2021 Financial Reports as presented.			



MEMO

Date: March 9, 2022

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – December 31, 2021

We are currently 67% through the fiscal year.

Revenue Analysis:

As of the period ending December 31, 2021, \$3,303,029 has been received. This accounts for approximately 72% of the Fiscal Year 2022 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$1,240,449 or 62% of the budget has been received. Due to Kane ETSB allocation coupled with the 100% increase in 911 fees paid by phone subscribers, the monthly fee averages \$155,056.

Dispatch Services: The third of four quarterly payments was billed in November. Three quarters have been billed and all members have paid on-time.

Other Revenues: Total receipts in December was \$45 in Other Revenues. This category consists of Interest Income, Reimbursed Expenditures, and Sale of Capital Assets.

Expenditure Analysis – General Fund:

As of December 31, expenditures totaled \$2,990,962 or 65% of the approved budget of \$4,568,500. Please see the attached Income Statement report for the detail by division. Personnel Services accounts for 80% of the total budget and is within the budgeted amounts.



Balance Sheet

Through 12/31/21
Detail Listing
Exclude Rollup Account

Account Description	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 236 - Tri-Com	
ASSETS	
<i>Current Assets</i>	
Cash Fifth Third Bank Main	507,057.75
Money Market Fifth Third Securities	1,697.34
Money Market Illinois Trust	300,000.00
Money Market IPRIME	556,454.43
Certificates of Deposit	1,435,812.31
Investments US Treasuries	449,677.73
<i>Current Assets Totals</i>	\$3,250,699.56
<i>Current Receivables</i>	
Other Receivables Grants Receivable	(360.00)
Accrued Interest Receivable	1,051.70
<i>Current Receivables Totals</i>	\$691.70
<i>Intergovernmental Receivables</i>	
Intergovernmental Receivables 911 Fees	177,643.36
<i>Intergovernmental Receivables Totals</i>	\$177,643.36
ASSETS TOTALS	\$3,429,034.62
LIABILITIES AND FUND EQUITY	
LIABILITIES	
<i>Current Liabilities</i>	
Deferred Revenue State/Local Grants	22,597.33
Deferred Revenue Other	212,045.00
Compensated Absences Current	234,796.56
<i>Current Liabilities Totals</i>	\$469,438.89
LIABILITIES TOTALS	\$469,438.89
FUND EQUITY	
<i>Fund Balance</i>	
Fund Balance	2,647,528.44
<i>Fund Balance Totals</i>	2,647,528.44

Tri-Com Central Dispatch
Income Statement
For the period ending December 31, 2021

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,000,000	176,490	1,240,449	759,551	62%
<i>Intergovernmental Revenues Totals</i>	2,000,000	176,490	1,240,449	759,551	62%
<i>Service Charges</i>					
Dispatch Services	1,958,890	0	1,469,930	488,960	75%
<i>Service Charges Totals</i>	1,958,890	0	1,469,930	488,960	75%
<i>Other Revenues</i>					
Interest Income	25,000	74	1,381	23,619	6%
Sale of Capital Assets	0	(50)	10	(10)	0%
Reimbursed Expenditures	335,000	20	591,259	(256,259)	176%
<i>Other Revenues Totals</i>	360,000	45	592,651	(232,651)	165%
<i>Other Financing Sources</i>					
Reappropriation	249,610	0	0	249,610	0%
<i>Other Financing Sources Totals</i>	249,610	0	0	249,610	0%
REVENUE TOTALS	4,568,500	176,535	3,303,029	1,265,471	72%
EXPENSE					
Administration					
Personnel Services	599,981	68,390	396,681	203,300	66%
Contractual Services	110,795	7,634	77,738	33,057	70%
Commodities	24,695	2,552	10,054	14,641	41%
Total	735,471	78,577	484,472	250,999	66%
Operations					
Personnel Services	2,387,219	285,417	1,546,444	840,775	65%
Contractual Services	318,960	12,033	161,787	157,173	51%
Commodities	481,605	60,206	296,582	185,023	62%
Other Expenditures	1,750	0	25	1,725	3971%

Tri-Com Central Dispatch
Income Statement
For the period ending December 31, 2021

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Total	3,189,534	357,655	2,004,837	1,184,697	63%
Debt Service					
Principal	211,015	0	211,638	(623)	100%
Debt Service	57,980	0	57,015	965	98%
Total	268,995	0	268,653	342	100%
Capital Expenditures					
Capital Outlay	374,500	2,429	232,999	141,501	0%
Total	374,500	2,429	232,999	141,501	62%
EXPENSE TOTALS	4,568,500	438,661	2,990,962	1,577,538	65%
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,568,500	176,535	3,303,029	1,265,471	72%
EXPENSE TOTALS	4,568,500	438,661	2,990,962	1,577,538	65%
Fund 100 - General Fund Net Gain (Loss)	0	(262,125)	312,067	312,067	0%

City of Geneva
Investments - Tri-Com
December 31, 2021

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
Certificates of Deposit							
8/5/2021	290881-1	8/9/2022	CD - First Capital Bank	0.080%	249,700.00	249,700.00	249,901.95
2/1/2021	288016-1	8/15/2022	CD - CIBC Bank USA	0.250%	249,400.00	249,400.00	249,979.60
8/5/2021	290880-1	8/11/2023	CD - Customers Bank	0.154%	249,400.00	249,400.00	249,973.65
8/5/2021	48751-1	8/11/2023	CD - UBS Bank	0.300%	249,000.00	248,057.54	249,000.00
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	250,370.00	250,000.00
5/4/2021	61690UNY2	11/21/2022	CD - Morgan Stanley Bank	1.850%	188,312.31	184,457.00	186,577.81
					\$ 1,435,812.31	\$ 1,431,384.54	\$ 1,435,433.01
U.S. Treasury							
10/31/2021		10/31/2023	US Treasury	0.375%	\$ 249,677.73		
11/26/2021	91282CCD1	5/31/2023	US Treasury	0.125%	200,000.00		
					\$ 449,677.73	\$ -	\$ -
U.S. Agencies							
					\$ -	\$ -	\$ -
					\$ 1,885,490.04	\$ 1,431,384.54	\$ 1,435,433.01



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 00 - Revenues										
Account 484 - Sale of Capital Assets										
CHARLES MCLEAN	120821	Refund - Surplus Item	Paid by Check # 159231		12/08/2021	12/20/2021	12/22/2021	12/08/2021	12/22/2021	49.50
							Account 484 - Sale of Capital Assets Totals		Invoice Transactions 1	<u>\$49.50</u>
							Department 00 - Revenues Totals		Invoice Transactions 1	<u>\$49.50</u>
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I115168883	FSA Monthly Admin Fee - October 2021	Paid by EFT # 20960		11/09/2021	12/20/2021	12/22/2021	11/19/2021	12/22/2021	15.00
5062 - ISOLVED BENEFIT SERVICES	I116227911	FSA Monthly Admin Fee - November 2021	Paid by EFT # 20960		12/09/2021	12/20/2021	12/22/2021	12/09/2021	12/22/2021	15.00
							Account 521.10 - Group Insurance FSA Administration Totals		Invoice Transactions 2	<u>\$30.00</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	112221	Life Insurance Premium - November 2021	Paid by EFT # 20782		11/22/2021	12/06/2021	11/23/2021	11/24/2021	11/23/2021	55.25
							Account 521.25 - Group Insurance Life Totals		Invoice Transactions 1	<u>\$55.25</u>
Account 541 - Accounting & Auditing Service										
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1951528	Auditing Services	Paid by EFT # 20936		11/24/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	3,830.00
							Account 541 - Accounting & Auditing Service Totals		Invoice Transactions 1	<u>\$3,830.00</u>
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	14623	Legal Services	Paid by Check # 159093		10/31/2021	12/06/2021	12/08/2021	11/12/2021	12/08/2021	170.00
							Account 543 - Legal Service Totals		Invoice Transactions 1	<u>\$170.00</u>
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9893357793	Wireless Phone - November 2021	Paid by EFT # 20781		11/21/2021	12/06/2021	11/24/2021	12/01/2021	11/24/2021	58.59
1039 - KANE COUNTY GOVERNMENT	FY2021-208	Administrative Phone Lines	Paid by Check # 159123		11/08/2021	12/06/2021	12/08/2021	11/08/2021	12/08/2021	155.77
1039 - KANE COUNTY GOVERNMENT	FY2021-228	Administrative Phone Lines	Paid by Check # 159203		12/04/2021	12/20/2021	12/22/2021	12/07/2021	12/22/2021	152.97
							Account 562 - Telephone Totals		Invoice Transactions 3	<u>\$367.33</u>
Account 571 - Dues & Subscriptions										
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	300061296	Membership Dues	Paid by EFT # 20768		10/01/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	142.00
1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION	EFD111721	Membership Dues	Paid by EFT # 20797		11/17/2021	12/06/2021	12/08/2021	11/17/2021	12/08/2021	80.00
2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION	1446	Membership Dues	Paid by Check # 159202		12/01/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	50.00
2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION	1447	Membership Dues	Paid by Check # 159202		12/01/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 41 - Administration											
Program 00 - General											
Account 571 - Dues & Subscriptions											
1605 - APCO INTERNATIONAL	824856	EMD Recertifications	Paid by EFT # 20898		10/29/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	96.00	
									Account 571 - Dues & Subscriptions Totals	Invoice Transactions 5	<u>418.00</u>
Account 572 - Travel & Meals											
4871 - JOSEPH SCHELSTREET	SCHE111121	Reimbursement - Mileage & Supplies	Paid by EFT # 20829		11/11/2021	12/06/2021	12/08/2021	11/11/2021	12/08/2021	213.72	
2786 - JERSEY MIKE'S SUBS	0100153701131 399	Meal - IPSTA Conference	Paid by EFT # 20776		10/24/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	9.74	
5118 - LATOYA MARZ	MARZ113021	Reimbursement - Mileage	Paid by EFT # 20968		11/30/2021	12/20/2021	12/22/2021	11/30/2021	12/22/2021	49.73	
4871 - JOSEPH SCHELSTREET	SCHE120121	Reimbursement - Mileage	Paid by EFT # 20981		12/01/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	117.60	
5250 - CRACKER BARREL	1932425	IPSTA Conference - Meal	Paid by EFT # 20908		10/27/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	27.46	
									Account 572 - Travel & Meals Totals	Invoice Transactions 5	<u>418.25</u>
Account 573 - Training & Professional Development											
1605 - APCO INTERNATIONAL	829682	Training Class	Paid by EFT # 20774		10/21/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	25.00	
1774 - MOTOROLA SOLUTIONS INC	382256	Training	Paid by EFT # 20906		11/16/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	1,500.00	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 2	<u>1,525.00</u>
Account 595.05 - Rentals Copier											
1169 - GORDON FLESCH CO INC	IN13543093	Copier Maintenance - 12/21	Paid by EFT # 20803		11/20/2021	12/06/2021	12/08/2021	11/29/2021	12/08/2021	179.00	
									Account 595.05 - Rentals Copier Totals	Invoice Transactions 1	<u>179.00</u>
Account 599 - Other Contractual Services											
1304 - CITY OF GENEVA	2022-08008008	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 20924		12/09/2021	12/20/2021	12/20/2021	12/13/2021	12/20/2021	3,455.39	
									Account 599 - Other Contractual Services Totals	Invoice Transactions 1	<u>3,455.39</u>
									Program 00 - General Totals	Invoice Transactions 22	<u>10,448.22</u>
									Division 41 - Administration Totals	Invoice Transactions 22	<u>10,448.22</u>
Division 86 - Operations											
Program 00 - General											
Account 521.10 - Group Insurance FSA Administration											
5062 - ISOLVED BENEFIT SERVICES	I115168883	FSA Monthly Admin Fee - October 2021	Paid by EFT # 20960		11/09/2021	12/20/2021	12/22/2021	11/19/2021	12/22/2021	45.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 521.10 - Group Insurance FSA Administration											
5062 - ISOLVED BENEFIT SERVICES	I116227911	FSA Monthly Admin Fee - November 2021	Paid by EFT # 20960		12/09/2021	12/20/2021	12/22/2021	12/09/2021	12/22/2021	45.00	
								Account 521.10 - Group Insurance FSA Administration Totals		Invoice Transactions 2	\$90.00
Account 521.25 - Group Insurance Life											
1062 - STANDARD INSURANCE COMPANY	112221	Life Insurance Premium - November 2021	Paid by EFT # 20782		11/22/2021	12/06/2021	11/23/2021	11/24/2021	11/23/2021	272.17	
								Account 521.25 - Group Insurance Life Totals		Invoice Transactions 1	\$272.17
Account 531.05 - Maintenance Service Building											
1271 - FOX VALLEY FIRE & SAFETY	IN00476657	Annual Inspection	Paid by EFT # 20800		11/04/2021	12/06/2021	12/08/2021	11/08/2021	12/08/2021	815.00	
4376 - TDH MECHANICAL INC	35947	HVAC Maintenance	Paid by Check # 159150		11/24/2021	12/06/2021	12/08/2021	11/24/2021	12/08/2021	890.00	
1597 - AMAZON	1THN-P1RH-1R7F	Outdoor Furniture Cover & Supplies	Paid by EFT # 20932		12/01/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	99.12	
								Account 531.05 - Maintenance Service Building Totals		Invoice Transactions 3	\$1,804.12
Account 531.10 - Maintenance Service Equipment											
1124 - CHICAGO COMMUNICATIONS, LLC	331547	Alarm Light Service	Paid by EFT # 20791		11/15/2021	12/06/2021	12/08/2021	11/19/2021	12/08/2021	235.00	
								Account 531.10 - Maintenance Service Equipment Totals		Invoice Transactions 1	\$235.00
Account 531.40 - Maintenance Service Computer Software											
3153 - SENDGRID	INV08591896	Email Relay Service	Paid by EFT # 20719		10/01/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	29.95	
3153 - SENDGRID	INV08751394	Email Relay Service	Paid by EFT # 20869		11/01/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	29.95	
1821 - GODADDY.COM	1961471883R	Sales Tax Credit	Paid by EFT # 20899		11/10/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	(.37)	
1821 - GODADDY.COM	1961471883RR	Sales Tax Credit	Paid by EFT # 20900		11/10/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	(.37)	
								Account 531.40 - Maintenance Service Computer Software Totals		Invoice Transactions 4	\$59.16
Account 531.45 - Maintenance Service Computer Hardware											
1774 - MOTOROLA SOLUTIONS INC	16165282	Programming Cables	Paid by Check # 159131		10/28/2021	12/06/2021	12/08/2021	11/08/2021	12/08/2021	495.17	
3615 - SHI INTERNATIONAL CORP	B14376084	VMware Support	Paid by EFT # 20982		11/18/2021	12/20/2021	12/22/2021	11/29/2021	12/22/2021	7,147.00	
								Account 531.45 - Maintenance Service Computer Hardware Totals		Invoice Transactions 2	\$7,642.17
Account 546 - Janitorial Service											
3346 - CITYWIDE BUILDING MAINTENANCE	41529	Cleaning Services - December 2021	Paid by EFT # 20939		12/01/2021	12/20/2021	12/22/2021	12/06/2021	12/22/2021	1,612.11	
								Account 546 - Janitorial Service Totals		Invoice Transactions 1	\$1,612.11



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 559 - Other Professional Services										
2166 - CONRAD POLYGRAPH INC	4724	Pre-Employment Polygraph	Paid by EFT # 20940		11/30/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	130.00
							Account 559 - Other Professional Services Totals		Invoice Transactions 1	<u>\$130.00</u>
Account 562 - Telephone										
1004 - CALL ONE	464716	Phone Service	Paid by Check # 159088		11/15/2021	12/06/2021	12/08/2021	11/19/2021	12/08/2021	16,066.39
1039 - KANE COUNTY GOVERNMENT	FY2021-208	Administrative Phone Lines	Paid by Check # 159123		11/08/2021	12/06/2021	12/08/2021	11/08/2021	12/08/2021	111.27
1039 - KANE COUNTY GOVERNMENT	FY2021-228	Administrative Phone Lines	Paid by Check # 159203		12/04/2021	12/20/2021	12/22/2021	12/07/2021	12/22/2021	109.27
							Account 562 - Telephone Totals		Invoice Transactions 3	<u>\$16,286.93</u>
Account 563.05 - Publishing Legal Notices										
1262 - SHAW MEDIA	1121249439	Public Notice	Paid by Check # 159217		11/30/2021	12/20/2021	12/22/2021	12/07/2021	12/22/2021	65.82
							Account 563.05 - Publishing Legal Notices Totals		Invoice Transactions 1	<u>\$65.82</u>
Account 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2208506	LEADS & Internet Service	Paid by Check # 159151		11/15/2021	12/06/2021	12/08/2021	11/23/2021	12/08/2021	1,027.71
							Account 565 - Internet Totals		Invoice Transactions 1	<u>\$1,027.71</u>
Account 571 - Dues & Subscriptions										
1605 - APCO INTERNATIONAL	854197	Membership Dues	Paid by EFT # 20934		12/02/2021	12/20/2021	12/02/2021	12/02/2021	12/22/2021	509.00
							Account 571 - Dues & Subscriptions Totals		Invoice Transactions 1	<u>\$509.00</u>
Account 572 - Travel & Meals										
5151 - MELISSA COLNAR	COLN111021	Reimbursement - Mileage	Paid by Check # 159094		11/10/2021	12/06/2021	12/08/2021	11/10/2021	12/08/2021	7.28
2994 - ANDREW R KUNSTLER	KUNS112321	Reimbursement - Mileage	Paid by EFT # 20811		11/23/2021	12/06/2021	12/08/2021	11/23/2021	12/08/2021	92.68
5228 - STEPHANIE MCCRAW	MCCR111021	Reimbursement - Mileage	Paid by Check # 159129		11/10/2021	12/06/2021	12/08/2021	11/10/2021	12/08/2021	14.00
4644 - CHRISTOPHER MCMEEN	MCCM111021	Reimbursement - Mileage	Paid by EFT # 20816		11/10/2021	12/06/2021	12/08/2021	11/10/2021	12/08/2021	6.72
5249 - HYVEE	4835568029	Meals for Thanksgiving Staff	Paid by EFT # 20905		11/24/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	63.60
4087 - ERIC BABCOCK	BABC111521	Reimbursement - Mileage & Meal	Paid by Check # 159175		11/15/2021	12/20/2021	12/22/2021	11/30/2021	12/22/2021	67.09
3994 - CENTURY SPRINGS	2784632	Water Service	Paid by Check # 159177		11/05/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	75.90



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 572 - Travel & Meals											
3994 - CENTURY SPRINGS	2791312	Water Service	Paid by Check # 159177		11/19/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	90.48	
									Account 572 - Travel & Meals Totals	Invoice Transactions 8	<u>\$417.75</u>
Account 573 - Training & Professional Development											
1605 - APCO INTERNATIONAL	840012	PST Manual	Paid by EFT # 20720		10/25/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	107.91	
1605 - APCO INTERNATIONAL	828461	EMD Recertification	Paid by EFT # 20771		10/07/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	90.00	
1605 - APCO INTERNATIONAL	828669	PST Recertification	Paid by EFT # 20773		10/11/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	30.00	
1605 - APCO INTERNATIONAL	842088	EMD, FSC, PST Recertifications	Paid by EFT # 20870		11/09/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	180.00	
1605 - APCO INTERNATIONAL	842082	EMD Recertification	Paid by EFT # 20871		11/09/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	215.82	
1605 - APCO INTERNATIONAL	853168	EMD Recertification	Paid by EFT # 20904		11/22/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	120.00	
2782 - HOLIDAY INN EFFINGHAM	315108	IPSTA Conference - Lodging	Paid by EFT # 20897		10/27/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	324.90	
5252 - JUSTICE CLEARINGHOUSE	72AC7C96-0001	Training Subscription	Paid by EFT # 20907		11/17/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	119.00	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 8	<u>\$1,187.63</u>
Account 581.05 - Utilities Electric											
1005 - CITY OF ST CHARLES	Tricom111521	Utilities - Electric & Sewer	Paid by Check # 159092		11/15/2021	12/06/2021	12/08/2021	11/15/2021	12/08/2021	2,000.32	
									Account 581.05 - Utilities Electric Totals	Invoice Transactions 1	<u>\$2,000.32</u>
Account 581.10 - Utilities Natural Gas											
1373 - NICOR GAS 0632	8152828017/1121	Gas Services - 1850 South St	Paid by Check # 159134		11/19/2021	12/06/2021	12/08/2021	11/29/2021	12/08/2021	46.71	
1373 - NICOR GAS 0632	9796006059/1121	Gas Services - 75 Railroad	Paid by Check # 159134		11/17/2021	12/06/2021	12/08/2021	11/23/2021	12/08/2021	43.75	
1373 - NICOR GAS 0632	9305123193/1121	Gas Services - 3823 Karl Madsen	Paid by Check # 159208		11/24/2021	12/20/2021	12/22/2021	11/29/2021	12/22/2021	252.82	
									Account 581.10 - Utilities Natural Gas Totals	Invoice Transactions 3	<u>\$343.28</u>
Account 581.20 - Utilities Water/Sewer											
1005 - CITY OF ST CHARLES	Tricom111521	Utilities - Electric & Sewer	Paid by Check # 159092		11/15/2021	12/06/2021	12/08/2021	11/15/2021	12/08/2021	59.98	
									Account 581.20 - Utilities Water/Sewer Totals	Invoice Transactions 1	<u>\$59.98</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 581.25 - Utilities Cable/Dish											
4135 - DIRECTV	014880277X211026	Satellite TV Service - 11/21	Paid by Check # 159101		10/26/2021	12/06/2021	12/08/2021	11/02/2021	12/08/2021	81.99	
4135 - DIRECTV	014880277X211126	Satellite TV Service - 12/21	Paid by Check # 159186		11/26/2021	12/20/2021	12/22/2021	12/03/2021	12/22/2021	81.99	
									Account 581.25 - Utilities Cable/Dish Totals	Invoice Transactions 2	<u>\$163.98</u>
Account 595.95 - Rentals Miscellaneous											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2208506	LEADS & Internet Service	Paid by Check # 159151		11/15/2021	12/06/2021	12/08/2021	11/23/2021	12/08/2021	580.00	
									Account 595.95 - Rentals Miscellaneous Totals	Invoice Transactions 1	<u>\$580.00</u>
Account 621 - Office Supplies											
4473 - ETSY INC	2132599959Cre	Sales Tax Credit	Paid by EFT # 20767		10/03/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	(1.43)	
1031 - OFFICE DEPOT	203050428-001	Card Stock	Paid by EFT # 20770		10/08/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	9.29	
1031 - OFFICE DEPOT	203051079-001	Copy Paper	Paid by EFT # 20772		10/08/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	77.98	
1031 - OFFICE DEPOT	209789113-001	Office Supplies	Paid by EFT # 20901		11/17/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	19.18	
1031 - OFFICE DEPOT	209789117-001	Office Supplies	Paid by EFT # 20902		11/17/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	24.40	
1031 - OFFICE DEPOT	209786184-001	Office Supplies	Paid by EFT # 20903		11/17/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	76.89	
1597 - AMAZON	1THN-P1RH-1R7F	Outdoor Furniture Cover & Supplies	Paid by EFT # 20932		12/01/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	6.81	
									Account 621 - Office Supplies Totals	Invoice Transactions 7	<u>\$213.12</u>
Account 623 - Office Furniture											
5248 - YOURLOCKERSTORE.COM	1041	Locker	Paid by EFT # 20872		11/18/2021	12/20/2021	12/22/2021	12/01/2021	12/24/2021	820.51	
									Account 623 - Office Furniture Totals	Invoice Transactions 1	<u>\$820.51</u>
Account 624.65 - Operating Supplies Public Education											
1031 - OFFICE DEPOT	201088853-001	Public Education Flyers	Paid by EFT # 20769		09/08/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	157.50	
4457 - MARY ROBERTSON	ROBE110121	Reimbursement - Public Education Supplies	Paid by Check # 159143		11/01/2021	12/06/2021	12/08/2021	11/01/2021	12/08/2021	87.51	
									Account 624.65 - Operating Supplies Public Education Totals	Invoice Transactions 2	<u>\$245.01</u>
Account 624.95 - Operating Supplies Other Operating Supplies											
4966 - JOJO COUTURE LLC	5871	Masks	Paid by Check # 159122		10/21/2021	12/06/2021	12/08/2021	10/21/2021	12/08/2021	238.45	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 624.95 - Operating Supplies Other Operating Supplies											
1597 - AMAZON	1THN-P1RH-1R7F	Outdoor Furniture Cover & Supplies	Paid by EFT # 20932		12/01/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	29.99	
									Account 624.95 - Operating Supplies Other Operating Supplies Totals	Invoice Transactions 2	<u>\$268.44</u>
Account 626 - Janitorial Supplies											
1252 - LOWE'S	909439-A	Janitorial Supplies	Paid by Check # 159126		10/18/2021	12/06/2021	12/08/2021	11/10/2021	12/08/2021	40.49	
4871 - JOSEPH SCHELSTREET	SCHE111121	Reimbursement - Mileage & Supplies	Paid by EFT # 20829		11/11/2021	12/06/2021	12/08/2021	11/11/2021	12/08/2021	31.53	
									Account 626 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$72.02</u>
Account 631.05 - Clothing Allowance											
1197 - LANDS END BUSINESS OUTFITTERS	SIN9565648	Uniform Order	Paid by EFT # 20813		10/16/2021	12/06/2021	12/08/2021	11/02/2021	12/08/2021	13.95	
1197 - LANDS END BUSINESS OUTFITTERS	SIN9605227	Uniform Order	Paid by EFT # 20813		11/02/2021	12/06/2021	12/08/2021	11/12/2021	12/08/2021	272.75	
									Account 631.05 - Clothing Allowance Totals	Invoice Transactions 2	<u>\$286.70</u>
Account 663 - Computer Software											
1821 - GODADDY.COM	1961471883	New Email Address	Paid by EFT # 20775		10/25/2021	12/06/2021	11/22/2021	10/28/2021	11/22/2021	6.36	
4488 - ESO SOLUTIONS INC	ER-INV2108122	Emergency Reporting Software	Paid by Check # 159104		10/28/2021	12/06/2021	12/08/2021	11/23/2021	12/08/2021	3,885.00	
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202110-1	TLO Subscription - 10/21	Paid by Check # 159154		11/01/2021	12/06/2021	12/08/2021	11/02/2021	12/08/2021	135.00	
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202111-1	TLO Subscription - 11/21	Paid by Check # 159221		12/01/2021	12/20/2021	12/22/2021	12/02/2021	12/22/2021	135.00	
4458 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL88219	QA QI Software	Paid by EFT # 20950		11/12/2021	12/20/2021	12/22/2021	12/13/2021	12/22/2021	1,500.00	
									Account 663 - Computer Software Totals	Invoice Transactions 5	<u>\$5,661.36</u>
Account 820 - Machinery & Equipment											
3615 - SHI INTERNATIONAL CORP	B14397825	Headset Cables	Paid by EFT # 20832		11/22/2021	12/06/2021	12/08/2021	11/24/2021	12/08/2021	655.00	
1597 - AMAZON	1THN-P1RH-1R7F	Outdoor Furniture Cover & Supplies	Paid by EFT # 20932		12/01/2021	12/20/2021	12/22/2021	12/01/2021	12/22/2021	23.74	
									Account 820 - Machinery & Equipment Totals	Invoice Transactions 2	<u>\$678.74</u>
									Program 00 - General Totals	Invoice Transactions 68	<u>\$42,733.03</u>

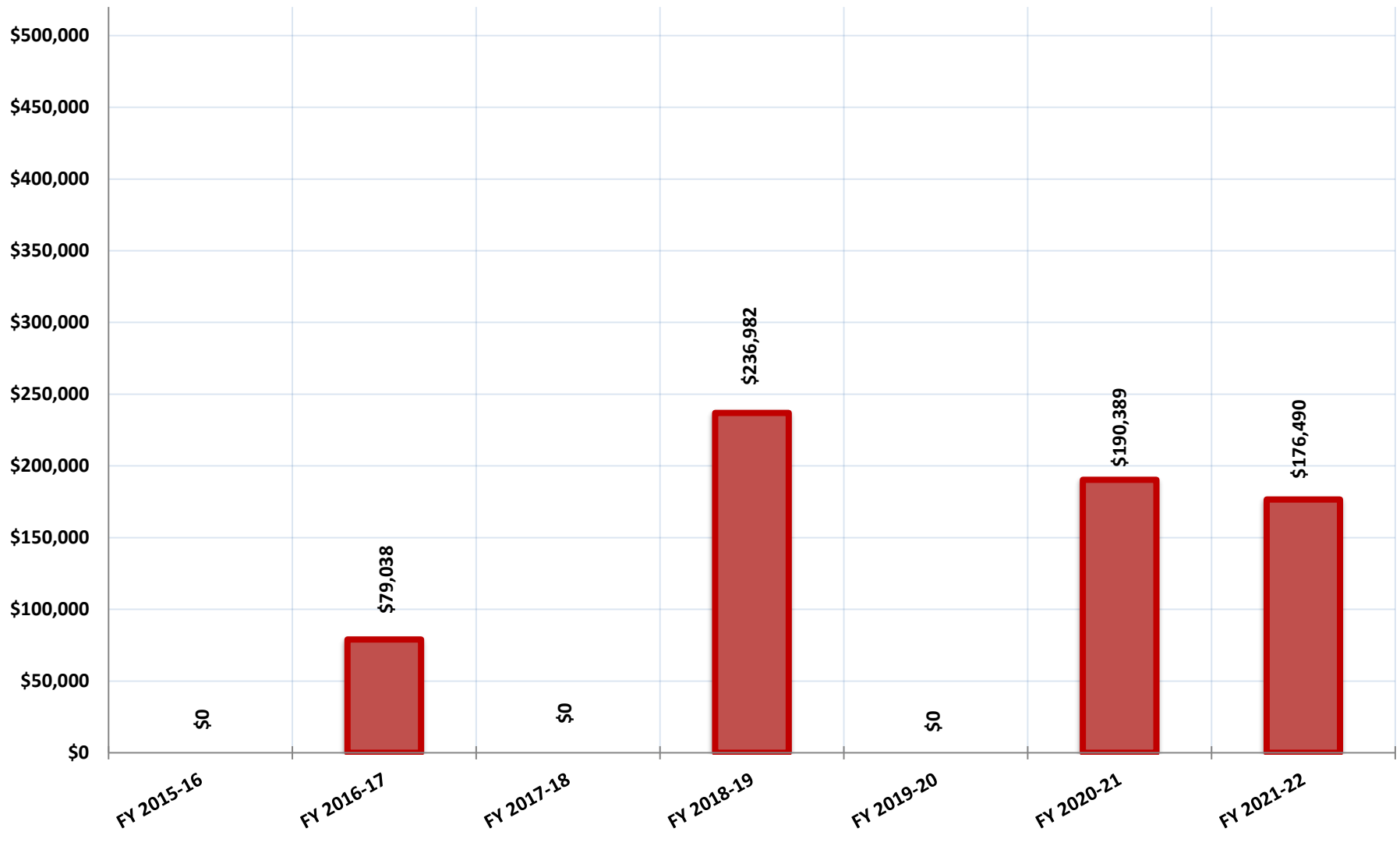


Accounts Payable by G/L Distribution Report

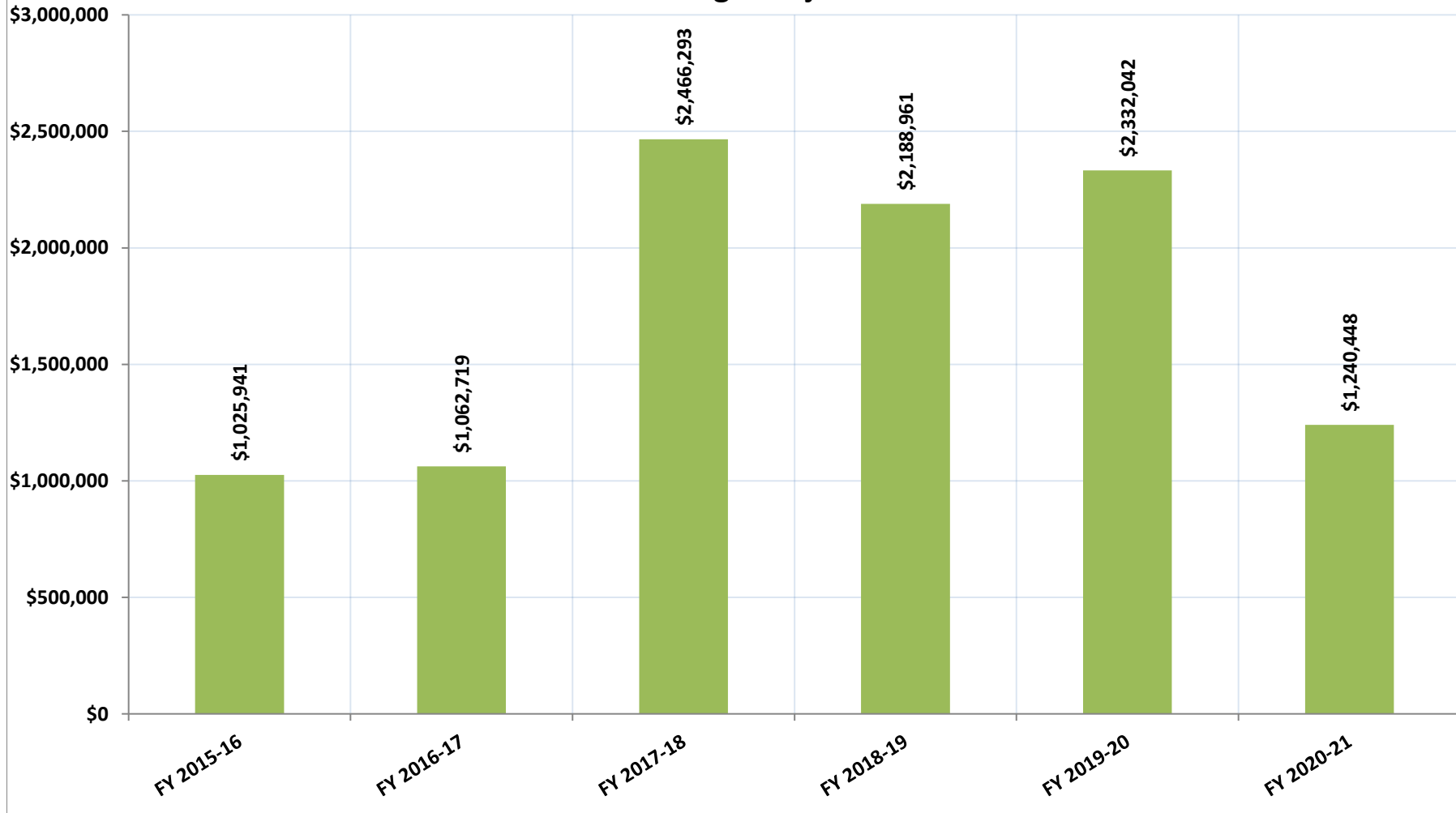
Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
5229 - WEBSTER MCGRATH & AHLBERG LTD	31754	Engineering - 3823 Karl Madsen	Paid by Check # 159158		11/11/2021	12/06/2021	12/08/2021	11/11/2021	12/08/2021	1,000.00
2312 - DIXON ENGINEERING INC	21-8915	10th Street Water Tower Project	Paid by EFT # 20945		12/07/2021	12/20/2021	12/22/2021	12/07/2021	12/22/2021	750.00
							Account 810 - Buildings & Improvements Totals	Invoice Transactions	2	<u>\$1,750.00</u>
							Program 95 - Capital Outlay Totals	Invoice Transactions	2	<u>\$1,750.00</u>
							Division 86 - Operations Totals	Invoice Transactions	70	<u>\$44,483.03</u>
							Department 85 - Dispatch Services Totals	Invoice Transactions	92	<u>\$54,931.25</u>
							Fund 236 - Tri-Com Totals	Invoice Transactions	93	<u>\$54,980.75</u>
							Grand Totals	Invoice Transactions	93	<u>\$54,980.75</u>

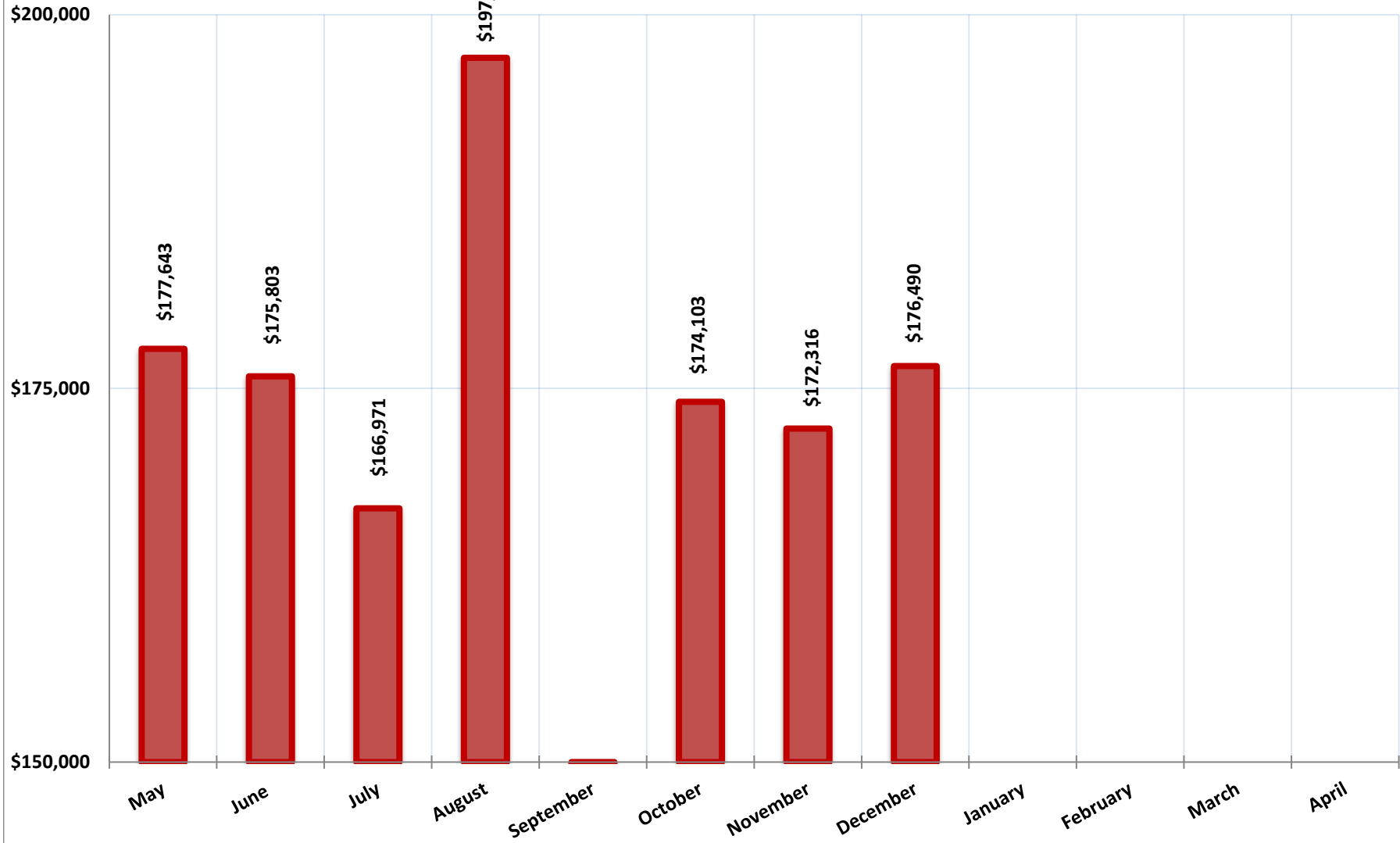
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for December
FY 2015-16 Through FY 2021-22**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2015-16 Through Projected FY 2021-22**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2021-22**





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	January 31, 2022 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	March 9, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted?	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2022 through January 31, 2022 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
<ul style="list-style-type: none"> • Comments on the Financial Statements • January 31, 2022 Financial Report • Investment Schedule at January 31, 2022 • Accounts Payable by G/L Distribution Report for January 2022 • Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the January 2022 Financial Reports as presented.			



MEMO

Date: March 9, 2022

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – January 31, 2022

We are currently 75% through the fiscal year.

Revenue Analysis:

As of the period ending January 31, 2022, \$3,977,229 has been received. This accounts for approximately 87% of the Fiscal Year 2022 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$1,421,975 or 71% of the budget has been received. Due to Kane ETSB allocation coupled with the 100% increase in 911 fees paid by phone subscribers, the monthly fee averages \$157,997.

Dispatch Services: The third of four quarterly payments was billed in November. Three quarters have been billed and all members have paid on-time.

Other Revenues: Total receipts in January was \$2,436 in Other Revenues. This category consists of Interest Income, Reimbursed Expenditures, and Sale of Capital Assets.

Expenditure Analysis – General Fund:

As of January 31, expenditures totaled \$3,235,987 or 71% of the approved budget of \$4,568,500. Please see the attached Income Statement report for the detail by division. Personnel Services accounts for 80% of the total budget and is within the budgeted amounts.



Balance Sheet

Through 01/31/22
Detail Listing
Exclude Rollup Account

Account Description	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 236 - Tri-Com	
ASSETS	
<i>Current Assets</i>	
Cash Fifth Third Bank Main	445,910.52
Money Market Fifth Third Securities	1,703.85
Money Market Illinois Trust	300,000.00
Money Market IPRIME	556,532.14
Certificates of Deposit	1,435,812.31
Investments US Treasuries	449,677.73
<i>Current Assets Totals</i>	\$3,189,636.55
<i>Current Receivables</i>	
Accounts Receivable Invoicing	490,237.25
Other Receivables Grants Receivable	(360.00)
Accrued Interest Receivable	1,051.70
<i>Current Receivables Totals</i>	\$490,928.95
<i>Intergovernmental Receivables</i>	
Intergovernmental Receivables 911 Fees	177,643.36
<i>Intergovernmental Receivables Totals</i>	\$177,643.36
ASSETS TOTALS	\$3,858,208.86
LIABILITIES AND FUND EQUITY	
LIABILITIES	
<i>Current Liabilities</i>	
Deferred Revenue State/Local Grants	22,597.33
Deferred Revenue Other	212,045.00
Compensated Absences Current	234,796.56
<i>Current Liabilities Totals</i>	\$469,438.89
LIABILITIES TOTALS	\$469,438.89
FUND EQUITY	
<i>Fund Balance</i>	
Fund Balance	2,647,528.44
<i>Fund Balance Totals</i>	2,647,528.44

Tri-Com Central Dispatch
Income Statement
For the period ending January 31, 2022

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,000,000	181,526	1,421,975	578,025	71%
<i>Intergovernmental Revenues Totals</i>	2,000,000	181,526	1,421,975	578,025	71%
<i>Service Charges</i>					
Dispatch Services	1,958,890	490,237	1,960,167	(1,277)	100%
<i>Service Charges Totals</i>	1,958,890	490,237	1,960,167	(1,277)	100%
<i>Other Revenues</i>					
Interest Income	25,000	84	1,466	23,535	6%
Sale of Capital Assets	0	0	10	(10)	0%
Reimbursed Expenditures	335,000	2,352	593,611	(258,611)	177%
<i>Other Revenues Totals</i>	360,000	2,436	595,087	(235,087)	165%
<i>Other Financing Sources</i>					
Reappropriation	249,610	0	0	249,610	0%
<i>Other Financing Sources Totals</i>	249,610	0	0	249,610	0%
REVENUE TOTALS	4,568,500	674,200	3,977,229	591,271	87%
EXPENSE					
Administration					
Personnel Services	599,981	47,817	444,498	155,483	74%
Contractual Services	110,795	4,840	82,578	28,217	75%
Commodities	24,695	1,789	11,843	12,852	48%
Total	735,471	54,447	538,919	196,552	73%
Operations					
Personnel Services	2,387,219	175,314	1,721,758	665,461	72%
Contractual Services	318,960	4,384	166,171	152,789	52%
Commodities	481,605	5,299	301,881	179,724	63%
Other Expenditures	1,750	99	124	1,626	3971%

Tri-Com Central Dispatch
Income Statement
For the period ending January 31, 2022

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Total	3,189,534	185,097	2,189,934	999,600	69%
Debt Service					
Principal	211,015	0	211,638	(623)	100%
Debt Service	57,980	0	57,015	965	98%
Total	268,995	0	268,653	342	100%
Capital Expenditures					
Capital Outlay	374,500	5,482	238,482	136,018	0%
Total	374,500	5,482	238,482	136,018	64%
EXPENSE TOTALS	4,568,500	245,026	3,235,987	1,332,513	71%
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,568,500	674,200	3,977,229	591,271	87%
EXPENSE TOTALS	4,568,500	245,026	3,235,987	1,332,513	71%
Fund 100 - General Fund Net Gain (Loss)	0	429,174	741,242	741,242	0%

City of Geneva
Investments - Tri-Com
January 31, 2022

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
Certificates of Deposit							
8/5/2021	290881-1	8/9/2022	CD - First Capital Bank	0.080%	249,700.00	249,700.00	249,901.95
2/1/2021	288016-1	8/15/2022	CD - CIBC Bank USA	0.250%	249,400.00	249,400.00	249,979.60
8/5/2021	290880-1	8/11/2023	CD - Customers Bank	0.154%	249,400.00	249,400.00	249,973.65
8/5/2021	48751-1	8/11/2023	CD - UBS Bank	0.300%	249,000.00	247,246.29	249,000.00
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	250,075.00	250,000.00
5/4/2021	61690UNY2	11/21/2022	CD - Morgan Stanley Bank	1.850%	188,312.31	184,138.50	186,577.81
					\$ 1,435,812.31	\$ 1,429,959.79	\$ 1,435,433.01
U.S. Treasury							
10/31/2021		10/31/2023	US Treasury	0.375%	\$ 249,677.73		
11/26/2021	91282CCD1	5/31/2023	US Treasury	0.125%	200,000.00		
					\$ 449,677.73	\$ -	\$ -
U.S. Agencies							
					\$ -	\$ -	\$ -
					\$ 1,885,490.04	\$ 1,429,959.79	\$ 1,435,433.01



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 41 - Administration											
Program 00 - General											
Account 521.25 - Group Insurance Life											
1062 - STANDARD INSURANCE COMPANY	122821	Life Insurance Premium - December 2021	Paid by EFT # 21018		12/28/2021	01/03/2022	12/29/2021	12/29/2021	12/29/2021	55.25	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>55.25</u>
Account 561.05 - Postage General											
1508 - USPS	444	Postage Stamps	Paid by EFT # 21144		12/22/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	34.80	
1508 - USPS	551713633	Shipping Charges	Paid by EFT # 21154		12/17/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	89.09	
									Account 561.05 - Postage General Totals	Invoice Transactions 2	<u>123.89</u>
Account 562 - Telephone											
1233 - VERIZON WIRELESS	9895595580	Wireless Phone - December 2021	Paid by EFT # 21005		12/21/2021	01/03/2022	12/27/2021	12/28/2021	12/27/2021	58.59	
									Account 562 - Telephone Totals	Invoice Transactions 1	<u>58.59</u>
Account 571 - Dues & Subscriptions											
1605 - APCO INTERNATIONAL	826389	Membership Dues	Paid by EFT # 21139		11/30/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	96.00	
1960 - ILLINOIS GIS ASSOCIATION	19049	Membership Dues	Paid by EFT # 21149		01/01/2022	01/18/2022	01/20/2022	01/10/2022	01/21/2022	85.00	
									Account 571 - Dues & Subscriptions Totals	Invoice Transactions 2	<u>181.00</u>
Account 573 - Training & Professional Development											
1024 - ESRI	94164139	Training Class	Paid by EFT # 21153		12/21/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	1,426.00	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 1	<u>1,426.00</u>
									Program 00 - General Totals	Invoice Transactions 7	<u>1,844.73</u>
									Division 41 - Administration Totals	Invoice Transactions 7	<u>1,844.73</u>
Division 86 - Operations											
Program 00 - General											
Account 521.25 - Group Insurance Life											
1062 - STANDARD INSURANCE COMPANY	122821	Life Insurance Premium - December 2021	Paid by EFT # 21018		12/28/2021	01/03/2022	12/29/2021	12/29/2021	12/29/2021	272.00	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>272.00</u>
Account 531.05 - Maintenance Service Building											
4044 - GOOD CALL PLUMBING	15819	Plumbing Repair	Paid by EFT # 21039		12/16/2021	01/03/2022	01/05/2022	12/16/2021	01/05/2022	250.00	
1201 - MENDEL PLUMBING & HEATING INC	397317	Plumbing Repair	Paid by EFT # 21047		12/13/2021	01/03/2022	01/05/2022	12/14/2021	01/05/2022	960.39	
4691 - SALT SOLUTIONS INC	0156620	Water Softener Salt	Paid by Check # 159261		10/21/2021	01/03/2022	01/05/2022	12/14/2021	01/05/2022	228.60	
									Account 531.05 - Maintenance Service Building Totals	Invoice Transactions 3	<u>1,438.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 531.40 - Maintenance Service Computer Software											
3615 - SHI INTERNATIONAL CORP	B14427893	Software Maintenance	Paid by EFT # 21055		11/30/2021	01/03/2022	01/05/2022	12/13/2021	01/05/2022	1,120.00	
3153 - SENDGRID	INV08904102	Email Relay Service	Paid by EFT # 21147		12/01/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	29.95	
									Account 531.40 - Maintenance Service Computer Software Totals	Invoice Transactions 2	\$1,149.95
Account 544 - Medical Service											
1076 - TYLER MEDICAL SERVICES	432369	Pre-Employment Drug Screen & Physical	Paid by EFT # 21065		12/14/2021	01/03/2022	01/05/2022	12/17/2021	01/05/2022	134.00	
									Account 544 - Medical Service Totals	Invoice Transactions 1	\$134.00
Account 546 - Janitorial Service											
3346 - CITYWIDE BUILDING MAINTENANCE	41782	Cleaning Services - January 2022	Paid by EFT # 21181		01/01/2022	01/18/2022	01/20/2022	01/07/2022	01/20/2022	1,612.11	
									Account 546 - Janitorial Service Totals	Invoice Transactions 1	\$1,612.11
Account 559 - Other Professional Services											
3277 - FASTSPRING TYPING MASTER	TYP2112082965411	Applicant Testing	Paid by EFT # 21148		12/08/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	49.00	
									Account 559 - Other Professional Services Totals	Invoice Transactions 1	\$49.00
Account 571 - Dues & Subscriptions											
1605 - APCO INTERNATIONAL	828816	Membership Dues	Paid by EFT # 21140		11/30/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	96.00	
									Account 571 - Dues & Subscriptions Totals	Invoice Transactions 1	\$96.00
Account 573 - Training & Professional Development											
1024 - ESRI	121621	Conference Registration	Paid by EFT # 21152		12/16/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	275.00	
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	113021	EMD License	Paid by EFT # 21138		11/30/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	21.00	
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	112921	EMD License	Paid by EFT # 21145		11/29/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	21.00	
1774 - MOTOROLA SOLUTIONS INC	391080	Training Class	Paid by EFT # 21142		12/17/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	1,500.00	
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	200023386	Training Class	Paid by EFT # 21141		11/30/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	398.00	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 5	\$2,215.00
Account 581.05 - Utilities Electric											
1005 - CITY OF ST CHARLES	Tricom121721	Utilities - Electric & Sewer	Paid by Check # 159243		12/17/2021	01/03/2022	01/05/2022	12/17/2021	01/05/2022	2,185.85	
									Account 581.05 - Utilities Electric Totals	Invoice Transactions 1	\$2,185.85



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom121721	Utilities - Electric & Sewer	Paid by Check # 159243		12/17/2021	01/03/2022	01/05/2022	12/17/2021	01/05/2022	59.98
							Account 581.20 - Utilities Water/Sewer Totals		Invoice Transactions 1	<u>\$59.98</u>
Account 581.25 - Utilities Cable/Dish										
4135 - DIRECTV	014880277X21 1226	Satellite TV Service - 01/22	Paid by EFT # 21150		12/26/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	81.99
							Account 581.25 - Utilities Cable/Dish Totals		Invoice Transactions 1	<u>\$81.99</u>
Account 621 - Office Supplies										
1031 - OFFICE DEPOT	211021906-001	Returned Folders	Paid by EFT # 21155		12/08/2022	01/18/2022	01/20/2022	01/10/2022	01/21/2022	(64.90)
1031 - OFFICE DEPOT	113021	Office Supplies	Paid by EFT # 21156		11/30/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	4.47
1031 - OFFICE DEPOT	11302021	Office Supplies	Paid by EFT # 21157		11/30/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	8.35
1031 - OFFICE DEPOT	11302021-1	Office Supplies	Paid by EFT # 21158		11/30/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	64.90
1031 - OFFICE DEPOT	211053002-001	Office Supplies	Paid by EFT # 21159		12/03/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	84.89
2063 - VISTAPRINT.COM	Q4873-X6A52-8S5	Holiday Cards	Paid by EFT # 21151		12/14/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	141.56
							Account 621 - Office Supplies Totals		Invoice Transactions 6	<u>\$239.27</u>
Account 663 - Computer Software										
1821 - GODADDY.COM	120121	Extra Email Address	Paid by EFT # 21146		12/01/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	5.99
							Account 663 - Computer Software Totals		Invoice Transactions 1	<u>\$5.99</u>
Account 917 - Employee Awards										
1247 - EAGLE ENGRAVING	21421	Retirement Plaque	Paid by EFT # 21143		12/20/2021	01/18/2022	01/20/2022	01/10/2022	01/21/2022	99.00
							Account 917 - Employee Awards Totals		Invoice Transactions 1	<u>\$99.00</u>
							Program 00 - General Totals		Invoice Transactions 26	<u>\$9,639.13</u>
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
5253 - THERMFLO INC	T13895-1INV	10th Street Water Tower Project	Paid by Check # 159262		11/15/2021	01/03/2022	01/05/2022	12/17/2021	01/05/2022	1,072.25
1074 - TWIN OAKS LANDSCAPING	ME181170-0001	10th Street Water Tower Project	Paid by Check # 159264		12/09/2021	01/03/2022	01/05/2022	12/13/2021	01/05/2022	2,446.72

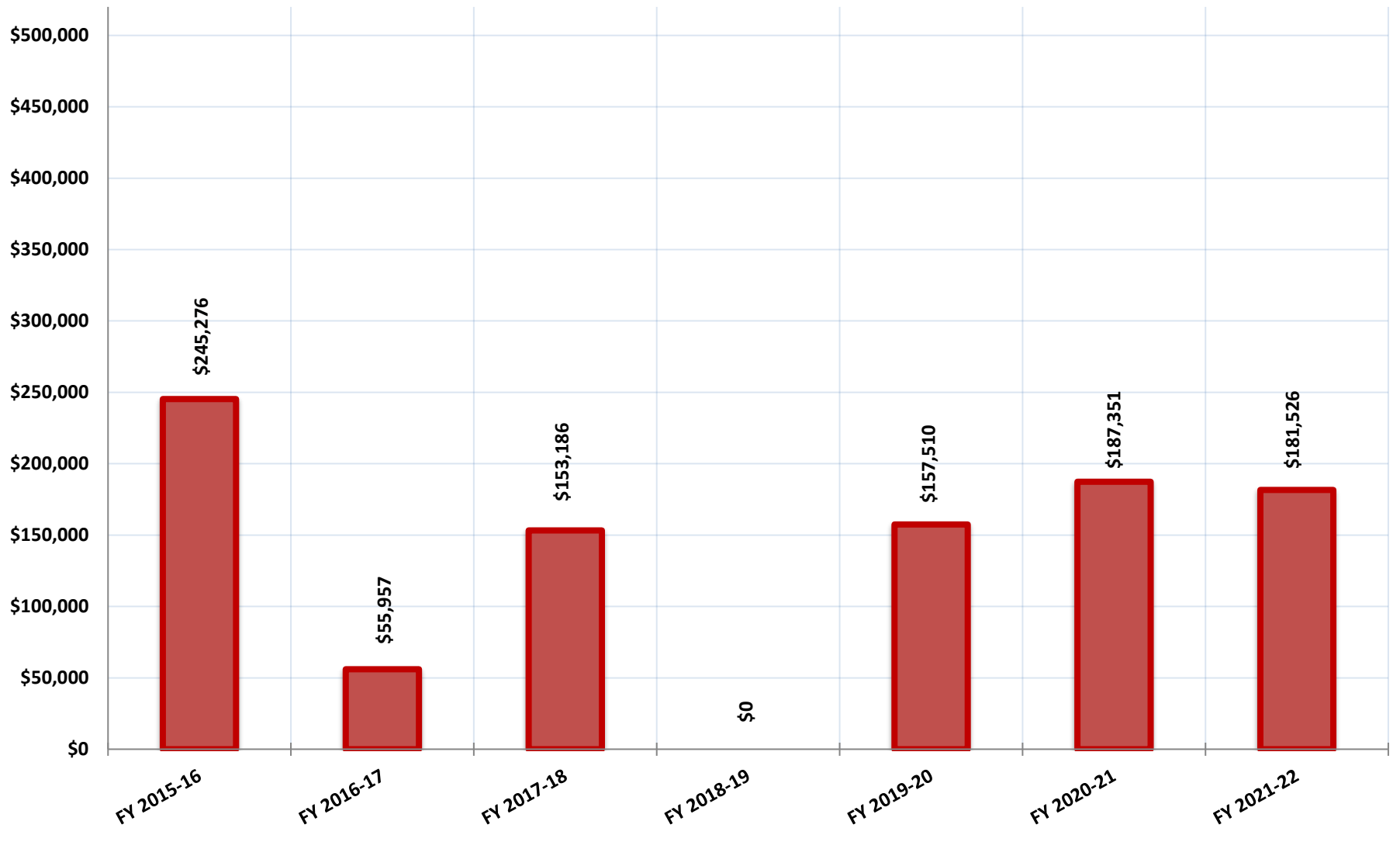


Accounts Payable by G/L Distribution Report

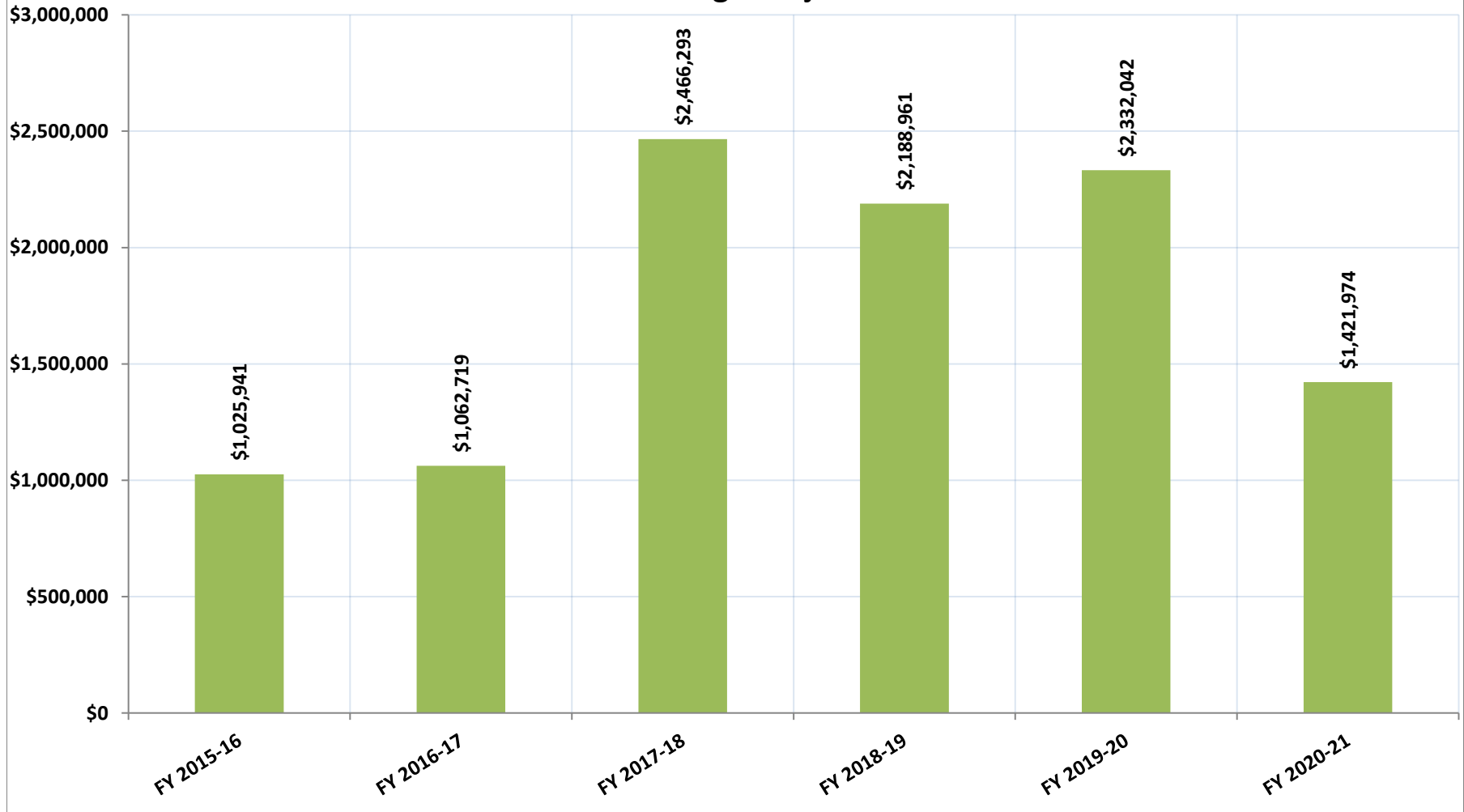
Invoice Due Date Range 01/01/22 - 01/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
1236 - WILLS BURKE KELSEY ASSOCIATES LTD	22647	Engineering - 3823 Karl Madsen	Paid by Check # 159268		12/15/2021	01/03/2022	01/05/2022	12/17/2021	01/05/2022	1,963.50
							Account 810 - Buildings & Improvements Totals	Invoice Transactions	3	<u>\$5,482.47</u>
							Program 95 - Capital Outlay Totals	Invoice Transactions	3	<u>\$5,482.47</u>
							Division 86 - Operations Totals	Invoice Transactions	29	<u>\$15,121.60</u>
							Department 85 - Dispatch Services Totals	Invoice Transactions	36	<u>\$16,966.33</u>
							Fund 236 - Tri-Com Totals	Invoice Transactions	36	<u>\$16,966.33</u>
							Grand Totals	Invoice Transactions	36	<u>\$16,966.33</u>

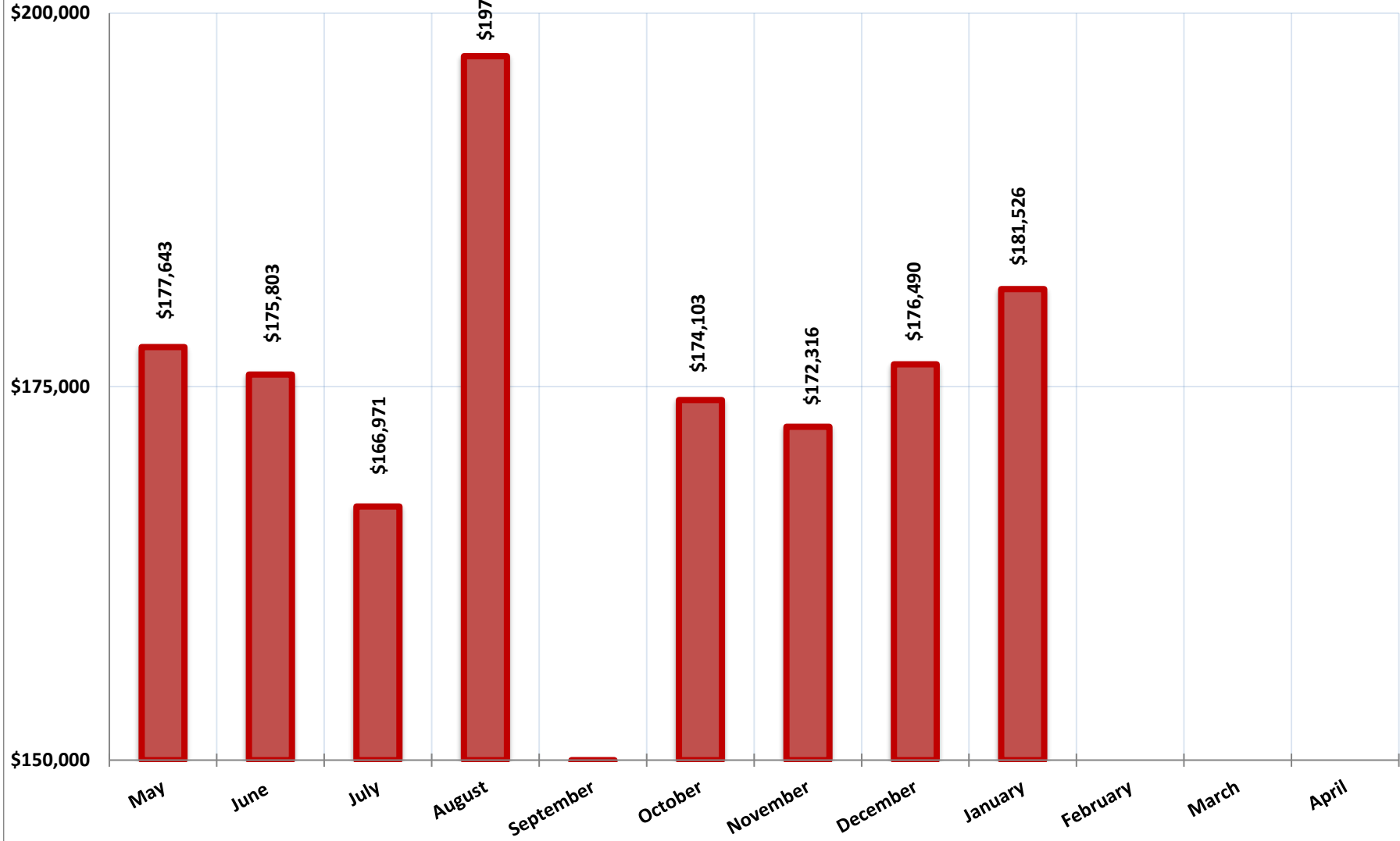
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for January
FY 2015-16 Through FY 2021-22**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2015-16 Through Projected FY 2021-22**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2021-22**





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Radio Management Update and Presentation		
Presenter & Title:	LaToya Marz, Deputy Director		
Date:	March 9, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted? N/A	YES NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>The Radio Management Program has been fully implemented and is performing as desired. As this system has many features and presents many enhancement opportunities for Member Agencies, Staff believes that updating the BOD on its current status is valuable at this time. This update/presentation is for information only and no action is called for.</p>			
Voting Requirements:			
<i>No vote is required for this item – information only</i>			
Attachments: (please list)			
N/A			
Recommendation / Suggested Action: (briefly explain)			
Deputy Director Marz will offer an update on the Radio Management Program and demonstration of the process for making changes and updates to the radios.			

Agenda Item:	Approval of Outside Training and Travel for the CAD Administrator to the ESO Wave Conference		
Presenter & Title:	Executive Director Joe Schelstreet		
Date:	March 9, 2022		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: \$ 3,250		Budgeted?	YES <input checked="" type="checkbox"/> NO
<i>If NO, please explain how the item will be funded:</i>			
Executive Summary:			
<p>The CAD administrator has requested the approval of her attendance at the ESO Wave 2022 Conference Event. This conference would provide her with very valuable training on the ESO Fire RMS product; training on Emergency Reporting for our work around for CAD/Mobile/Freedom as well as for her ability to stress the importance of the need for the API for occupancies. As our Fire Agencies are all switching to the ESO product, and our Police Agencies depend upon the key holder information contained within that product, this training will be very beneficial in the effort to ensure that the current information transfer from CAD progresses smoothly. The requested expenses would not exceed \$3,250 and this is a budgeted expense. Board approval is required for travel expenses.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> • Memorandum of explanation from the CAD Administrator • COG Request for Overnight Travel Policy Form 			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
<p>Staff requests that the Board of Directors approve the registration costs and travel fees, an amount not to exceed \$3,250 for the CAD Administrators attendance at the ESO Wave Conference.</p>			

TO: Joe Schelstreet, Executive Director

FROM: Tammy Kleveno, CAD System Administrator

RE: ESO Wave 2022 Conference Event

January 6, 2022

I'm writing to request approval to attend the ESO Wave 2022 User Conference April 18-22, in Austin, Texas. This event represents an outstanding opportunity for me to receive hands-on product training on the ESO Fire software that our fire departments have or are moving to this year. I would like to request approval to attend this year's conference, as I believe it will enhance my education and improve my ability to best serve Tri-Com's agencies.

Wave 2022 featuring ESO Training Academy provides access to the best product training, industry practices, and networking opportunities. If I attend, I'll receive the following:

- Two days of hands-on training sessions of all ESO products
- Two days of in-depth, industry-focused sessions with topics to choose from across seven healthcare and public safety tracks
- Networking opportunities with peers who are using data to drive a better standard of care across healthcare and public safety
- Face-to-face interactions with the ESO team from every department of the company, from the executive level to support.

While in attendance, I will focus my learning on education that will benefit our fire agencies and focus on learning the ESO Fire and Emergency Reporting software to better assist our agencies with reports, analysis, accreditation needs and more. Specifically, I plan to participate in the following tracks/sessions:

1. ESO Fire RMS Training
2. Emergency Reporting Training (For our current CAD/Mobile/Freedom workaround)
3. Reporting Training: ESO Fire RMS
4. Roadmap & Feedback – Where I can stress the importance of the need for the API for occupancies

In addition to the benefits above, I'll be able to achieve a better understanding of this new software and find ways to make it work better for our agencies and with our OneSolution CAD. We will need a custom interface to continue our business practices and discontinue the interim Emergency Reporting interface in the future, I hope to find useful information and details on how to make that happen. Another goal is to make new networking connections with the Subject Matter Experts at ESO to build better support relationships and create the best product for our needs. I will also be able to work closely with those members from our fire agencies that will also be attending the conference to discuss how Tri-Com assist them with the software and in the field.

The next Page includes an approximate, cost-sensitive breakdown for attending the full conference:

ESO WAVE 2022 Conference Costs:

Registration	\$1099
Airfare	Not to exceed \$350/round trip
Transportation	Approximately \$200 (shuttle, parking & mileage)
Hotel	Approximately \$1350 (rate + taxes & fees)
Meals	Not to exceed \$240
Total	<i>*Not to exceed \$3250</i>

Throughout the conference, I'll be taking useful notes and gaining best practices that I will bring back with me. I'll have an overview of how to utilize the Emergency Reporting software we've just acquired and knowledge on the new ESO Fire RMS software to utilize moving forward as we all venture into these new programs.

Thank you for your consideration. I look forward to the opportunity.

Tammy M. Klebens



**CITY OF GENEVA REQUEST
FOR OVERNIGHT TRAVEL
Administrative Policy 2012-01**

This form is required for all overnight travel related activities lasting more than one day.

Employee Name: Tammy Kleveno Date of Request: 1/6/2022

Department: Tri-Com Division: _____

Proposed Event: ESO Wave 2022 Conference

Name of Organization Sponsoring the Event: ESO

Location of Event: Austin, TX

Dates Away from Work: April 18-22, 2022

Contact number while away: 630-669-0281

Estimated Expenses (please estimate the costs below):

Registration: \$ 1,099.00

Travel (Airfare, Car Rental, Bus, Gasoline, etc.): \$ 550.00

Lodging: \$ 1,350.00

Meals: \$ 240.00

Other (Please Specify _____): _____

Total: \$ 3,239.00

Purpose/Need to Attend: Total cost not to exceed \$3250

I will be flying from Austin to Tampa, FL on the return trip to begin a vacation stay for the weekend.

Airfare to Tampa from Austin is less expensive than the return flight to Chicago currently.

Should that change, I will assume the cost difference. I will fly from Tampa to Chicago on my own expense.

Budgeted? Yes No

Will you be using a City-issued Credit card? Yes No

Was a City vehicle available for your use? Yes No

Last four (4) digits of the credit card account number(s): 8186

Names of other employees or guests (please note relationship) attending (if applicable):

Notes:

Employee Signature:  Date: 1/6/22

Supervisor Approval: _____ Date: _____

Department Head Approval: _____ Date: _____

City Administrator Approval: _____ Date: _____

Mayor's Approval: _____ Date: _____

[Print](#) [Save As](#) [Clear](#)



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	ISP Starcom IGA Approval		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	March 9, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	_____
Estimated Cost: N/A		Budgeted? N/A	YES
			NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>Staff has been working with the ISP as they have indicated that they would like to change from their current practice of requesting a Starcom MOU from each individual agency to one where the IGA is with the PSAP. This arrangement was previously in place and was switched several months ago. The IGA has been reviewed and approved by our legal counsel. Staff has no issues and prefers this method of operation.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
Starcom IGA with the ISP			
Recommendation / Suggested Action: (briefly explain)			
Staff requests approval of the Starcom IGA with the ISP			

RESOLUTION NO. 2022-02

**RESOLUTION AUTHORIZING BUDGETARY AMENDMENTS
FOR THE 2021-2022 BUDGET**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRI-COM CENTRAL
DISPATCH, AN INTERGOVERNMENTAL COOPERATION AGENCY OF THE CITIES OF ST.
CHARLES, BATAVIA AND GENEVA, ILLINOIS, as follows:**

SECTION 1: Be it resolved that the Board of Directors hereby authorizes the Executive Director to amend the budget to facilitate the completion of CAD maintenance and capital projects funded by ETSB allocations to Tri-Com. The amendments to the budget are as follows:

Description	Current Budget	Increase (Decrease)	Amended Budget
236.85.86.00-531.40 Maintenance Service Computer Software	\$144,335	\$44,555	\$188,890
236.85.86.00-623 Office Furniture	\$1,500	\$4,000	\$5,500
236.85.86.95-815.05 Improvements Other than Buildings- Improvement Other than Buildings	\$0	\$368,000	\$368,000
236.85.86.95-820 Machinery and Equipment	\$15,000	\$139,900	\$154,900
236.00-485 Reimbursed Expenditures	\$335,000	\$556,455	\$891,455

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with the law.

PASSED by the Board of Directors of Tri-Com Central Dispatch, this 9th day of March 2022.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 11

Chief Dan Eul, Chairman

Attest:

Chief Scott Swanson, Vice Chairman



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Close Out of Starcom21 Project-Sign off on Final Milestone Document		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	March 9, 2022		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted? N/A	YES NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
At the BOD meeting held on January 12, a discussion was undertaken regarding the sign off on the final milestone document for the Starcom21 project. Direction to staff at that time was that, upon review and approval by our legal counsel of the requirements of the Master Lease Agreement, the Board was ready to authorize the Chairman to sign the Final Milestone Document. This review of the lease agreement has been accomplished and we are now ready for the authorization vote indicating approval of project completion.			
Voting Requirements:			
A simple majority vote is required for this item			
Attachments: <i>(please list)</i>			
Final Milestone Document for the Starcom21 Project			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Staff requests approval of the Final Milestone Document for the Starcom21 Project and authorization for the Chairman to sign the same.			