



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, May 4, 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:
March 9, 2022 Regular Board Meeting
 - B) Approve the Financial Reports from the Following:
February 28, 2022
March 31, 2022
- 2) Update on StarCom 21
- 3) Update on Staffing
- 4) Update on Radio Management

Public Comment:

New Business:

- 1) New Tri-Com Board of Directors Officers for FY2023
- 2) Approval of Intergovernmental Agreement with Illinois State Police for StarCom21
- 3) Waiver of the Bid and Approval of the Quotes for the Water Connection Project
- 4) Approval of Resolution 2022-03: Budget Amendment FY2023 – Water Connection Project
- 5) Information Only – NG911 Presentation
- 6) Fermilab StarCom Radios

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, July 13, 2022 at 8:00 A.M.



Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from March 9, 2022

Chairman Eul called the meeting to order at 8:00 A.M. in the Tri-Com Training Room.

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 Craig Hanson
South Elgin: None
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None
Geneva: None
Batavia: Alderman Mike Russotto
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: None

Others Present:

Deputy Chief Randy Endean, South Elgin Police
Chief Nick Sikora, Elburn Police
Rita Kruse, Finance Director, City of Geneva
Alyssa Zurow, Finance, City of Geneva
Joe Schelstreet, Director, Tri-Com
LaToya Marz, Deputy Director, Tri-Com
Tammy Kleveno, CAD Administrator, Tri-Com
Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com

OLD BUSINESS

Consent Agenda:

Motion to approve the Board Meeting Minutes from the January 12, 2022 Regular Board Meeting and the December 31, 2021 and January 31, 2021 Financial Reports was made by Chief Passarelli and seconded by Chief Rollins.

The motion passed by roll call vote. Deputy Chief Endean proxy voting for Chief Krawczyk abstained.

Update on StarCom:

Director Schelstreet stated that there was an issue with mounts on some 6500 radios in squads. They will be exchanged.

Fiber to the 10th Street Tower is saving about \$2,500 per month on phone lines. The fiber is provided by the city.

RF to data pockets are translated and re-translated in return. The equipment was defective and has been replaced. Reception was successfully corrected.

Radio testing will take place to check tower affiliation. This will determine which NOC. There may be software that allows for this.

Update on Staffing:

Director Schelstreet stated that staffing is currently at 19, including one trainee. A supervisor is leaving to become Operations Manager at KaneComm. This will bring staffing to 18 at the end of the month.

Currently, looking at non-union comparables. Job descriptions need updating. The City of Geneva is doing a comparable study.

Update on Radio Management:

Deputy Director Marz presented information on how Radio Management, Wi-Fi programming, works. All encryption changes require touching each radio. All requests for changes will need to be approved by the chief.

Chief Rollins asked if changes he makes would go out to all radios. Deputy Director Marz replied that the changes will immediately be updated on the radio and on the dispatch side. For the change to be made on all radios, the unified call list would need to be updated. There have been discussions about the frequency of these updates, but no decision yet.

PUBLIC COMMENT

None

NEW BUSINESS

Approval of Out-of-State Travel for ESO Wave Conference:

Director Schelstreet stated this is a budgeted item, but all out-of-state travel must be approved by the board. All the fire agencies are moving to ESO. The police agencies also use the keyholder information.

Motion to approve the out-of-state travel for ESO Wave Conference was made by Chief Eul and seconded by Chief Swanson. Motion passed unanimously by roll call vote.

Approval of Intergovernmental Agreement with the Illinois State Police for Tri-Com:

Director Schelstreet stated that this is not ready. The Illinois State Police has a new Director. They now are asking for an MOU instead of an IGA. Attorney Radovich has reviewed.

Motion to continue this by Chief Antenore and seconded by Chief Keegan. Motion passed unanimously.

Approval of Resolution 2022-02: Authorizing Budget Amendments for the 2021-2022 Budget:

Director Schelstreet advised that budget amendments need to be made to the FY22 budget due to the ETSB funds received for capital projects.

Motion to approve by Chief Keegan and seconded by Alderman Bruno. Motion passed by roll call vote. Chief Hanson abstained.

Approval of Final Milestone Document for the StarCom21 Project:

Director Schelstreet advised that this was reviewed by Attorney Radovich. The project is complete and the final milestone document may be approved.

Motion to approve by Chief Swanson and seconded by Chief Hanson. Motion passed unanimously by roll call vote.

Adjournment:

With no further business to discuss, Chief Passarelli motioned to adjourn the meeting. Chief Keegan seconded the motion, which then passed by unanimous voice vote. The meeting adjourned at 8:41 am.

Next Meeting:

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, May 11, 2022 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez

Tri-Com Administrative Assistant



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	February 28, 2022 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	May 4, 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 February 28, 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 February 28, 2022 Financial Report Investment Schedule at February 28, 2022 Accounts Payable by G/L Distribution Report for February 2022 Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the February 2022 Financial Reports as presented.			



MEMO

Date: May 4, 2022

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – February 28, 2022

We are currently 83% through the fiscal year.

Revenue Analysis:

As of the period ending February 28, 2022, \$4,291,263 has been received. This accounts for approximately 84% of the Fiscal Year 2022 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$1,594,171 or 80% 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 \$159,417.

Dispatch Services: The fourth of four quarterly payments was billed in February. Four quarters have been billed and all members have paid on-time.

Other Revenues: Total receipts in February was \$141,838 in Other Revenues. This category consists of Interest Income, Reimbursed Expenditures, and Sale of Capital Assets.

Expenditure Analysis – General Fund:

As of February 28, expenditures totaled \$3,888,000 or 76% of the approved amended budget of \$5,124,955. 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 02/28/22

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	517,590.89
Money Market Fifth Third Securities	3,806.77
Money Market Illinois Trust	300,000.00
Money Market IPRIME	556,608.47
Certificates of Deposit	1,434,290.24
Investments US Treasuries	449,677.73
<i>Current Assets Totals</i>	<u>\$3,261,974.10</u>
<i>Current Receivables</i>	
Accounts Receivable Invoicing	79,921.75
Other Receivables Grants Receivable	(360.00)
Accrued Interest Receivable	1,051.70
<i>Current Receivables Totals</i>	<u>\$80,613.45</u>
<i>Intergovernmental Receivables</i>	
Intergovernmental Receivables 911 Fees	177,643.36
<i>Intergovernmental Receivables Totals</i>	<u>\$177,643.36</u>
ASSETS TOTALS	<u>\$3,520,230.91</u>
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>	<u>\$469,438.89</u>
LIABILITIES TOTALS	<u>\$469,438.89</u>
FUND EQUITY	
<i>Fund Balance</i>	
Fund Balance	2,647,528.44
<i>Fund Balance Totals</i>	<u>2,647,528.44</u>

Tri-Com Central Dispatch
Income Statement
For the period ending February 28, 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	172,196	1,594,171	405,829	80%
<i>Intergovernmental Revenues Totals</i>	2,000,000	172,196	1,594,171	405,829	80%
<i>Service Charges</i>					
Dispatch Services	1,958,890	0	1,960,167	(1,277)	100%
<i>Service Charges Totals</i>	1,958,890	0	1,960,167	(1,277)	100%
<i>Other Revenues</i>					
Interest Income	25,000	657	2,123	22,877	8%
Sale of Capital Assets	0	0	10	(10)	0%
Reimbursed Expenditures	891,455	141,181	734,792	156,663	82%
<i>Other Revenues Totals</i>	916,455	141,838	736,925	179,530	80%
<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	5,124,955	314,034	4,291,263	833,692	84%
EXPENSE					
<i>Administration</i>					
Personnel Services	599,981	47,878	492,376	107,605	82%
Contractual Services	110,795	3,757	86,335	24,460	78%
Commodities	24,695	458	14,117	10,578	57%
Total	735,471	52,093	592,828	142,643	81%
<i>Operations</i>					
Personnel Services	2,387,219	169,814	1,891,572	495,647	79%
Contractual Services	363,515	9,978	176,149	187,366	48%
Commodities	485,605	75,446	375,510	110,095	77%
Other Expenditures	1,750	39	163	1,587	4215%

Tri-Com Central Dispatch
Income Statement
For the period ending February 28, 2022

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Total	3,238,089	255,276	2,443,394	794,695	75%
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	882,400	344,643	583,124	299,276	66%
Total	882,400	344,643	583,124	299,276	66%
EXPENSE TOTALS	5,124,955	652,012	3,888,000	1,236,955	76%
Fund 100 - General Fund Totals					
REVENUE TOTALS	5,124,955	314,034	4,291,263	833,692	84%
EXPENSE TOTALS	5,124,955	652,012	3,888,000	1,236,955	76%
Fund 100 - General Fund Net Gain (Loss)	0	(337,978)	403,264	403,264	0%

City of Geneva
Investments - Tri-Com
February 28, 2022

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
<u>Certificates of Deposit</u>							
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	250,075.00	250,000.00
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	(250,000.00)	(250,075.00)	(250,000.00)
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
2/9/2022	38149MX99	11/9/2022	CD - Goldman Sachs Bank USA	0.400%	250,000.00	249,695.00	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
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
					<u>\$ 1,435,812.31</u>	<u>\$ 1,429,579.79</u>	<u>\$ 1,435,433.01</u>
<u>U.S. Treasury</u>							
11/26/2021	91282CCD1	5/31/2023	US Treasury	0.125%	200,000.00		
10/31/2021	49452-1	10/31/2023	US Treasury	0.375%	\$ 249,677.73		
					<u>\$ 449,677.73</u>	<u>\$ -</u>	<u>\$ -</u>
<u>U.S. Agencies</u>							
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					<u>\$ 1,885,490.04</u>	<u>\$ 1,429,579.79</u>	<u>\$ 1,435,433.01</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/22 - 02/28/22

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 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I116937171	FSA Monthly Admin Fee - December 2021	Paid by EFT # 21275		01/09/2022	02/07/2022	02/09/2022	01/24/2022	02/09/2022	15.00
Account 521.10 - Group Insurance FSA Administration Totals										Invoice Transactions 1
										\$15.00
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	12422	Life Insurance Premium - December 2021	Paid by EFT # 21242		01/24/2022	02/07/2022	01/25/2022	01/25/2022	01/25/2022	55.25
Account 521.25 - Group Insurance Life Totals										Invoice Transactions 1
										\$55.25
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9897834775	Wireless Phone - January 2022	Paid by EFT # 21243		01/21/2022	02/07/2022	01/24/2022	01/26/2022	01/24/2022	58.55
1039 - KANE COUNTY GOVERNMENT	FY2022-010	Administrative Phone Lines	Paid by Check # 159390		01/13/2022	02/07/2022	02/09/2022	01/14/2022	02/09/2022	177.31
Account 562 - Telephone Totals										Invoice Transactions 2
										\$235.86
Account 572 - Travel & Meals										
4871 - JOSEPH SCHELSTREET	SCHE011022	Reimbursement - Mileage & Supplies	Paid by EFT # 21292		01/10/2022	02/07/2022	02/09/2022	01/10/2022	02/09/2022	90.16
4871 - JOSEPH SCHELSTREET	SCHE020322	Reimbursement - Mileage & Supplies	Paid by EFT # 21456		02/03/2022	02/22/2022	02/24/2022	02/03/2022	02/23/2022	44.46
Account 572 - Travel & Meals Totals										Invoice Transactions 2
										\$134.62
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN13577989	Copier Maintenance - 01/22	Paid by EFT # 21272		12/21/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	179.00
1169 - GORDON FLESCH CO INC	IN13611505	Copier Maintenance - 02/22	Paid by EFT # 21422		01/21/2022	02/22/2022	02/24/2022	01/28/2022	02/23/2022	198.00
Account 595.05 - Rentals Copier Totals										Invoice Transactions 2
										\$377.00
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2022-08008010	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 21315		02/04/2022	02/22/2022	02/22/2022	02/04/2022	02/22/2022	3,380.46
1304 - CITY OF GENEVA	2022-08008009	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 21316		02/04/2022	02/22/2022	01/31/2022	02/04/2022	01/31/2022	4,840.30
Account 599 - Other Contractual Services Totals										Invoice Transactions 2
										\$8,220.76
Account 621 - Office Supplies										
1022 - CDW GOVERNMENT	Q105388	Office Supplies	Paid by Check # 159365		12/22/2021	02/07/2022	02/09/2022	01/06/2022	02/09/2022	87.07
Account 621 - Office Supplies Totals										Invoice Transactions 1
										\$87.07
Program 00 - General Totals										Invoice Transactions 11
										\$9,125.56
Division 41 - Administration Totals										Invoice Transactions 11
										\$9,125.56



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/22 - 02/28/22

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 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I116937171	FSA Monthly Admin Fee - December 2021	Paid by EFT # 21275		01/09/2022	02/07/2022	02/09/2022	01/24/2022	02/09/2022	45.00
Account 521.10 - Group Insurance FSA Administration Totals										Invoice Transactions 1
										\$45.00
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	12422	Life Insurance Premium - December 2021	Paid by EFT # 21242		01/24/2022	02/07/2022	01/25/2022	01/25/2022	01/25/2022	259.42
Account 521.25 - Group Insurance Life Totals										Invoice Transactions 1
										\$259.42
Account 531.05 - Maintenance Service Building										
4362 - WEATHERGUARD ROOFING COMPANY	9104	Roof Maintenance Inspection	Paid by Check # 159412		12/27/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	300.00
4417 - ALLEGIANT FIRE PROTECTION	SO034091	Fire Extinguisher Inspection	Paid by EFT # 21249		01/06/2022	02/07/2022	02/09/2022	01/06/2022	02/09/2022	85.00
1271 - FOX VALLEY FIRE & SAFETY	IN00491205	Fire Alarm Monitoring - PSAP	Paid by EFT # 21264		01/07/2022	02/07/2022	02/09/2022	01/07/2022	02/09/2022	139.80
1271 - FOX VALLEY FIRE & SAFETY	IN00491594	Fire Alarm Monitoring - Tower	Paid by EFT # 21264		01/07/2022	02/07/2022	02/09/2022	01/13/2022	02/09/2022	139.80
3889 - OTIS ELEVATOR COMPANY	CY25593001	Elevator Hoistway Access	Paid by EFT # 21284		12/14/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	377.00
4691 - SALT SOLUTIONS INC	0157995	Water Softener Salt	Paid by Check # 159404		12/23/2021	02/07/2022	02/09/2022	01/06/2022	02/09/2022	238.20
1069 - VALLEY LOCK CO., INC.	69302	Replace Door Handle	Paid by EFT # 21469		01/14/2022	02/22/2022	02/24/2022	01/24/2022	02/23/2022	115.00
Account 531.05 - Maintenance Service Building Totals										Invoice Transactions 7
										\$1,394.80
Account 531.30 - Maintenance Service Snow Removal										
1074 - TWIN OAKS LANDSCAPING	PSI-20071	Snow Removal & Salt Application	Paid by Check # 159494		01/01/2022	02/22/2022	02/24/2022	01/24/2022	02/23/2022	422.00
1074 - TWIN OAKS LANDSCAPING	PSI-20113	Snow Removal & Salt Application	Paid by Check # 159494		01/08/2022	02/22/2022	02/24/2022	01/24/2022	02/23/2022	295.00
1074 - TWIN OAKS LANDSCAPING	PSI-20135	Snow Removal & Salt Application	Paid by Check # 159494		01/15/2022	02/22/2022	02/24/2022	01/31/2022	02/23/2022	295.00
Account 531.30 - Maintenance Service Snow Removal Totals										Invoice Transactions 3
										\$1,012.00
Account 531.40 - Maintenance Service Computer Software										
3153 - SENDGRID	INV09079769	Email Relay Service	Paid by EFT # 21387		01/01/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	29.95
Account 531.40 - Maintenance Service Computer Software Totals										Invoice Transactions 1
										\$29.95
Account 531.45 - Maintenance Service Computer Hardware										
3615 - SHI INTERNATIONAL CORP	B14583070	Software Maintenance	Paid by EFT # 21296		01/07/2022	02/07/2022	02/09/2022	01/19/2022	02/09/2022	2,751.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/22 - 02/28/22

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 531.45 - Maintenance Service Computer Hardware										
1297 - PREON INC	2022104	UPS Battery Maintenance	Paid by Check # 159480		01/21/2022	02/22/2022	02/24/2022	01/31/2022	02/23/2022	1,570.00
Account 531.45 - Maintenance Service Computer Hardware Totals										Invoice Transactions 2
										\$4,321.00
Account 546 - Janitorial Service										
3346 - CITYWIDE BUILDING MAINTENANCE	42055	Cleaning Services - February 2022	Paid by EFT # 21406		02/01/2022	02/22/2022	02/24/2022	02/03/2022	02/23/2022	1,560.92
Account 546 - Janitorial Service Totals										Invoice Transactions 1
										\$1,560.92
Account 559 - Other Professional Services										
3277 - FASTSPRING TYPING MASTER	TYP2201084637931	Applicant Testing	Paid by EFT # 21388		01/08/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	49.00
1220 - STANARD & ASSOCIATES INC	SA000049480	Pre-Employment Psychological Exam	Paid by Check # 159487		01/31/2022	02/22/2022	02/24/2022	02/04/2022	02/23/2022	450.00
Account 559 - Other Professional Services Totals										Invoice Transactions 2
										\$499.00
Account 562 - Telephone										
1039 - KANE COUNTY GOVERNMENT	FY2022-010	Administrative Phone Lines	Paid by Check # 159390		01/13/2022	02/07/2022	02/09/2022	01/14/2022	02/09/2022	126.65
5268 - PEERLESS NETWORK INC	474384	Phone Service	Paid by Check # 159400		12/15/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	16,083.88
5268 - PEERLESS NETWORK INC	483855	Phone Service	Paid by Check # 159477		01/15/2022	02/22/2022	02/24/2022	01/24/2022	02/23/2022	16,056.95
Account 562 - Telephone Totals										Invoice Transactions 3
										\$32,267.48
Account 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2211255	LEADS & Internet Service	Paid by Check # 159405		12/15/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	1,027.71
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2214003	LEADS & Internet Service	Paid by Check # 159490		01/19/2022	02/22/2022	02/24/2022	01/31/2022	02/23/2022	1,027.71
Account 565 - Internet Totals										Invoice Transactions 2
										\$2,055.42
Account 572 - Travel & Meals										
3994 - CENTURY SPRINGS	2798302	Water Service	Paid by Check # 159367		12/03/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	61.32
3994 - CENTURY SPRINGS	2804958	Water Service	Paid by Check # 159367		12/17/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	83.19
3994 - CENTURY SPRINGS	2810826	Water Service	Paid by Check # 159367		12/30/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	68.61
3994 - CENTURY SPRINGS	2811804	Water Service	Paid by Check # 159367		12/30/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	28.50
4871 - JOSEPH SCHELSTREET	SCHE011022	Reimbursement - Mileage & Supplies	Paid by EFT # 21292		01/10/2022	02/07/2022	02/09/2022	01/10/2022	02/09/2022	295.58



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/22 - 02/28/22

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 572 - Travel & Meals										
4871 - JOSEPH SCHELSTREET	SCHE020322	Reimbursement - Mileage & Supplies	Paid by EFT # 21456		02/03/2022	02/22/2022	02/24/2022	02/03/2022	02/23/2022	117.94
3994 - CENTURY SPRINGS	2819253	Water Service	Paid by Check # 159427		01/14/2022	02/22/2022	02/24/2022	02/01/2022	02/23/2022	75.90
3994 - CENTURY SPRINGS	2825889	Water Service	Paid by Check # 159427		01/28/2022	02/22/2022	02/24/2022	02/01/2022	02/23/2022	75.90
5272 - ZACHARY DAMIT	DAMI020322	Reimbursement - Mileage	Paid by EFT # 21412		02/03/2022	02/22/2022	02/24/2022	02/03/2022	02/23/2022	95.12
3715 - TAMMY KLEVENO	KLEV012422	Reimbursement - Meals	Paid by EFT # 21433		01/24/2022	02/22/2022	02/24/2022	01/24/2022	02/23/2022	86.38
5271 - AIMEE LOSASSO	LOSA020322	Reimbursement - Mileage	Paid by EFT # 21439		02/03/2022	02/22/2022	02/24/2022	02/03/2022	02/23/2022	73.71
Account 572 - Travel & Meals Totals										\$1,062.15
Account 573 - Training & Professional Development										
1605 - APCO INTERNATIONAL	866543	CTO Class	Paid by EFT # 21364		01/03/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	778.00
1466 - MABAS DIVISION 13	2508469579	Conference Registration	Paid by EFT # 21367		01/03/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	250.00
1466 - MABAS DIVISION 13	2508469579-1	Conference Registration	Paid by EFT # 21368		01/03/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	250.00
3575 - SUPERION	012022-0212	Conference Registration	Paid by EFT # 21389		01/18/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	799.00
Account 573 - Training & Professional Development Totals										\$2,077.00
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	Tricom011422	Utilities - Electric & Sewer	Paid by Check # 159371		01/14/2022	02/07/2022	02/09/2022	01/14/2022	02/09/2022	1,909.44
Account 581.05 - Utilities Electric Totals										\$1,909.44
Account 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	8152828017/12 21	Gas Services - 1850 South St	Paid by Check # 159397		12/21/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	70.38
1373 - NICOR GAS 0632	9305123193/12 21	Gas Services - 3823 Karl Madsen	Paid by Check # 159397		12/28/2021	02/07/2022	02/09/2022	01/04/2022	02/09/2022	391.49
1373 - NICOR GAS 0632	9796006059/12 21	Gas Services - 75 Railroad	Paid by Check # 159397		12/17/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	50.45
1373 - NICOR GAS 0632	8152828017/01 22	Gas Services - 1850 South St	Paid by Check # 159473		01/21/2022	02/22/2022	02/24/2022	01/25/2022	02/23/2022	115.01
1373 - NICOR GAS 0632	9305123193/01 22	Gas Services - 3823 Karl Madsen	Paid by Check # 159473		01/26/2022	02/22/2022	02/24/2022	01/31/2022	02/23/2022	493.82



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/22 - 02/28/22

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 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	9796006059/0122	Gas Services - 75 Railroad	Paid by Check # 159473		01/19/2022	02/22/2022	02/24/2022	01/25/2022	02/23/2022	52.49
Account 581.10 - Utilities Natural Gas Totals Invoice Transactions 6										\$1,173.64
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom011422	Utilities - Electric & Sewer	Paid by Check # 159371		01/14/2022	02/07/2022	02/09/2022	01/14/2022	02/09/2022	59.98
Account 581.20 - Utilities Water/Sewer Totals Invoice Transactions 1										\$59.98
Account 581.25 - Utilities Cable/Dish										
4135 - DIRECTV	014880277X211326	Satellite TV Service - 02/22	Paid by EFT # 21392		01/26/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	95.74
Account 581.25 - Utilities Cable/Dish Totals Invoice Transactions 1										\$95.74
Account 595.95 - Rentals Miscellaneous										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2211255	LEADS & Internet Service	Paid by Check # 159405		12/15/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	580.00
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2214003	LEADS & Internet Service	Paid by Check # 159490		01/19/2022	02/22/2022	02/24/2022	01/31/2022	02/23/2022	580.00
Account 595.95 - Rentals Miscellaneous Totals Invoice Transactions 2										\$1,160.00
Account 622 - Office Equipment										
1597 - AMAZON	1YM1-W7VD-LR11	Ice Maker & Misc Supplies	Paid by EFT # 21250		01/01/2022	02/07/2022	02/09/2022	01/03/2022	02/09/2022	291.64
3615 - SHI INTERNATIONAL CORP	B14498189	Office Equipment - Adapters	Paid by EFT # 21296		12/16/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	85.00
3615 - SHI INTERNATIONAL CORP	B14671887	Computer AC Adapters	Paid by EFT # 21459		01/26/2022	02/22/2022	02/24/2022	02/04/2022	02/23/2022	170.00
1022 - CDW GOVERNMENT	R360831	Webcam	Paid by Check # 159426		01/26/2022	02/22/2022	02/24/2022	02/08/2022	02/23/2022	69.99
Account 622 - Office Equipment Totals Invoice Transactions 4										\$616.63
Account 623 - Office Furniture										
1597 - AMAZON	1GW3-YTNX-F3QP	Coat Rack & Supplies	Paid by EFT # 21397		02/01/2022	02/22/2022	02/24/2022	02/01/2022	02/23/2022	66.99
Account 623 - Office Furniture Totals Invoice Transactions 1										\$66.99
Account 624.95 - Operating Supplies Other Operating Supplies										
1597 - AMAZON	1YM1-W7VD-LR11	Ice Maker & Misc Supplies	Paid by EFT # 21250		01/01/2022	02/07/2022	02/09/2022	01/03/2022	02/09/2022	46.58
1597 - AMAZON	1GW3-YTNX-F3QP	Coat Rack & Supplies	Paid by EFT # 21397		02/01/2022	02/22/2022	02/24/2022	02/01/2022	02/23/2022	45.67
4871 - JOSEPH SCHELSTREET	SCHE020322	Reimbursement - Mileage & Supplies	Paid by EFT # 21456		02/03/2022	02/22/2022	02/24/2022	02/03/2022	02/23/2022	7.79
Account 624.95 - Operating Supplies Other Operating Supplies Totals Invoice Transactions 3										\$100.04



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/22 - 02/28/22

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 626 - Janitorial Supplies										
1597 - AMAZON	1GW3-YTNX-F3QP	Coat Rack & Supplies	Paid by EFT # 21397		02/01/2022	02/22/2022	02/24/2022	02/01/2022	02/23/2022	25.94
4871 - JOSEPH SCHELSTREET	SCHE020322	Reimbursement - Mileage & Supplies	Paid by EFT # 21456		02/03/2022	02/22/2022	02/24/2022	02/03/2022	02/23/2022	55.99
Account 626 - Janitorial Supplies Totals Invoice Transactions 2										<u>\$81.93</u>
Account 663 - Computer Software										
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202112-1	TLO Subscription - 12/21	Paid by Check # 159407		01/01/2022	02/07/2022	02/09/2022	01/05/2022	02/09/2022	135.00
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202201-1	TLO Subscription - 01/22	Paid by Check # 159493		02/01/2022	02/22/2022	02/24/2022	02/01/2022	02/23/2022	135.00
1821 - GODADDY.COM	2019791386	Email Service	Paid by EFT # 21365		01/20/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	131.88
1821 - GODADDY.COM	2019783032	Email Service	Paid by EFT # 21366		01/20/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	934.44
1821 - GODADDY.COM	2007107164	Additional Email Address	Paid by EFT # 21386		01/03/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	5.99
1821 - GODADDY.COM	2019788404	Email Service	Paid by EFT # 21390		01/20/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	191.88
1821 - GODADDY.COM	2019780422	Email Service	Paid by EFT # 21391		01/20/2022	02/22/2022	02/22/2022	01/28/2022	02/22/2022	1,198.20
Account 663 - Computer Software Totals Invoice Transactions 7										<u>\$2,732.39</u>
Account 820 - Machinery & Equipment										
1597 - AMAZON	1YM1-W7VD-LR11	Ice Maker & Misc Supplies	Paid by EFT # 21250		01/01/2022	02/07/2022	02/09/2022	01/03/2022	02/09/2022	99.95
Account 820 - Machinery & Equipment Totals Invoice Transactions 1										<u>\$99.95</u>
Account 917 - Employee Awards										
1247 - EAGLE ENGRAVING	2022-251	Plaque for Board	Paid by EFT # 21259		01/12/2022	02/07/2022	02/09/2022	01/13/2022	02/09/2022	39.00
Account 917 - Employee Awards Totals Invoice Transactions 1										<u>\$39.00</u>
Program 00 - General Totals Invoice Transactions 68										<u>\$54,719.87</u>
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
5032 - REEF CONTRACTORS INC	Tricom011422-4	10th Street Water Tower Project	Paid by EFT # 21289		01/14/2022	02/07/2022	02/09/2022	01/14/2022	02/09/2022	18,956.00
5135 - KELLENBERGER ELECTRIC INC	01052022-06	Install Generator - South St	Paid by Check # 159391		01/05/2022	02/07/2022	02/09/2022	01/05/2022	02/09/2022	3,975.00
1774 - MOTOROLA SOLUTIONS INC	8281301863	APX6500 Radios	Paid by Check # 159396		12/27/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	96,599.30
1774 - MOTOROLA SOLUTIONS INC	1187069677	StarCom Project Change Order 7	Paid by Check # 159469		01/26/2022	02/22/2022	02/24/2022	01/31/2022	02/23/2022	135,000.00

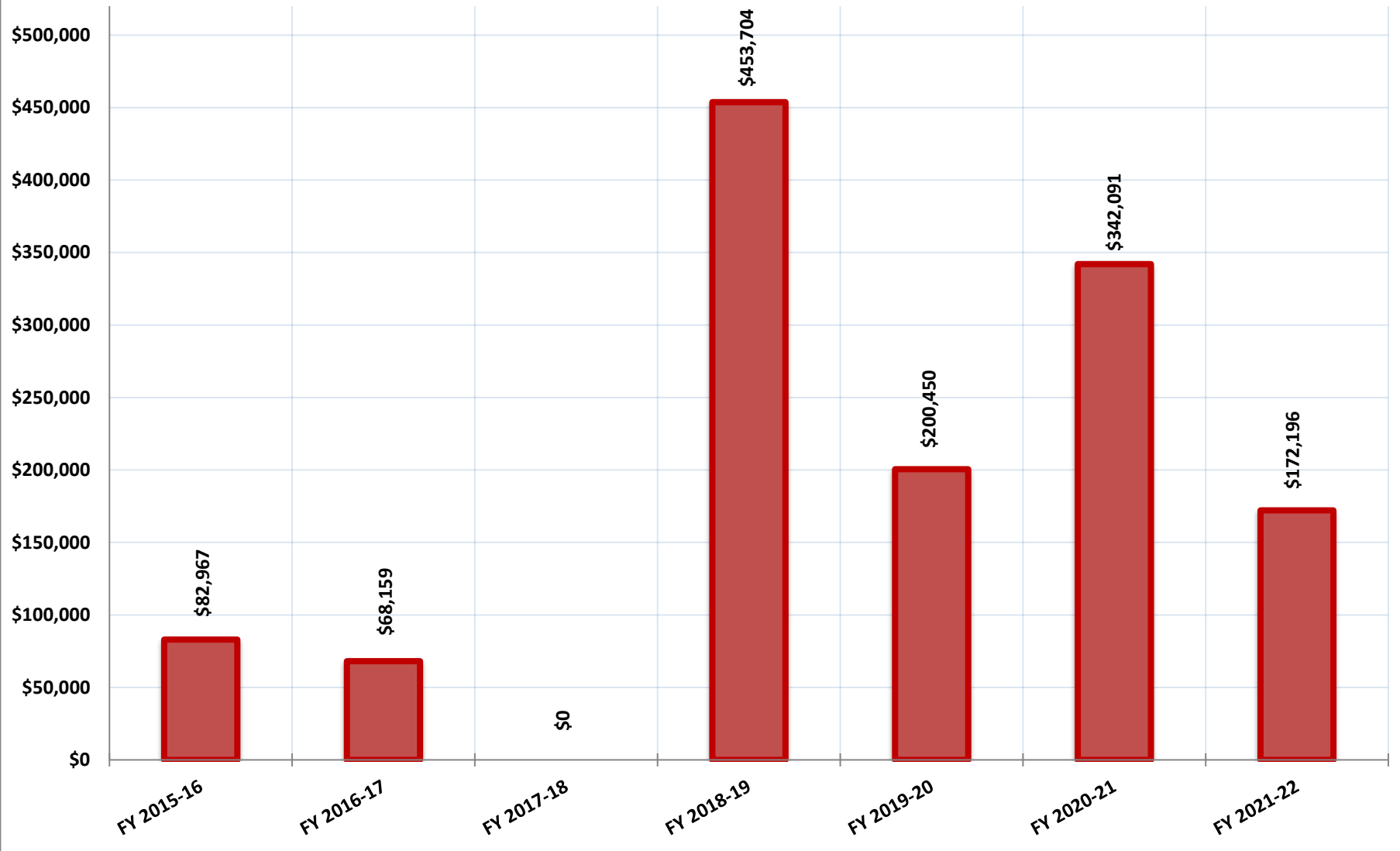


Accounts Payable by G/L Distribution Report

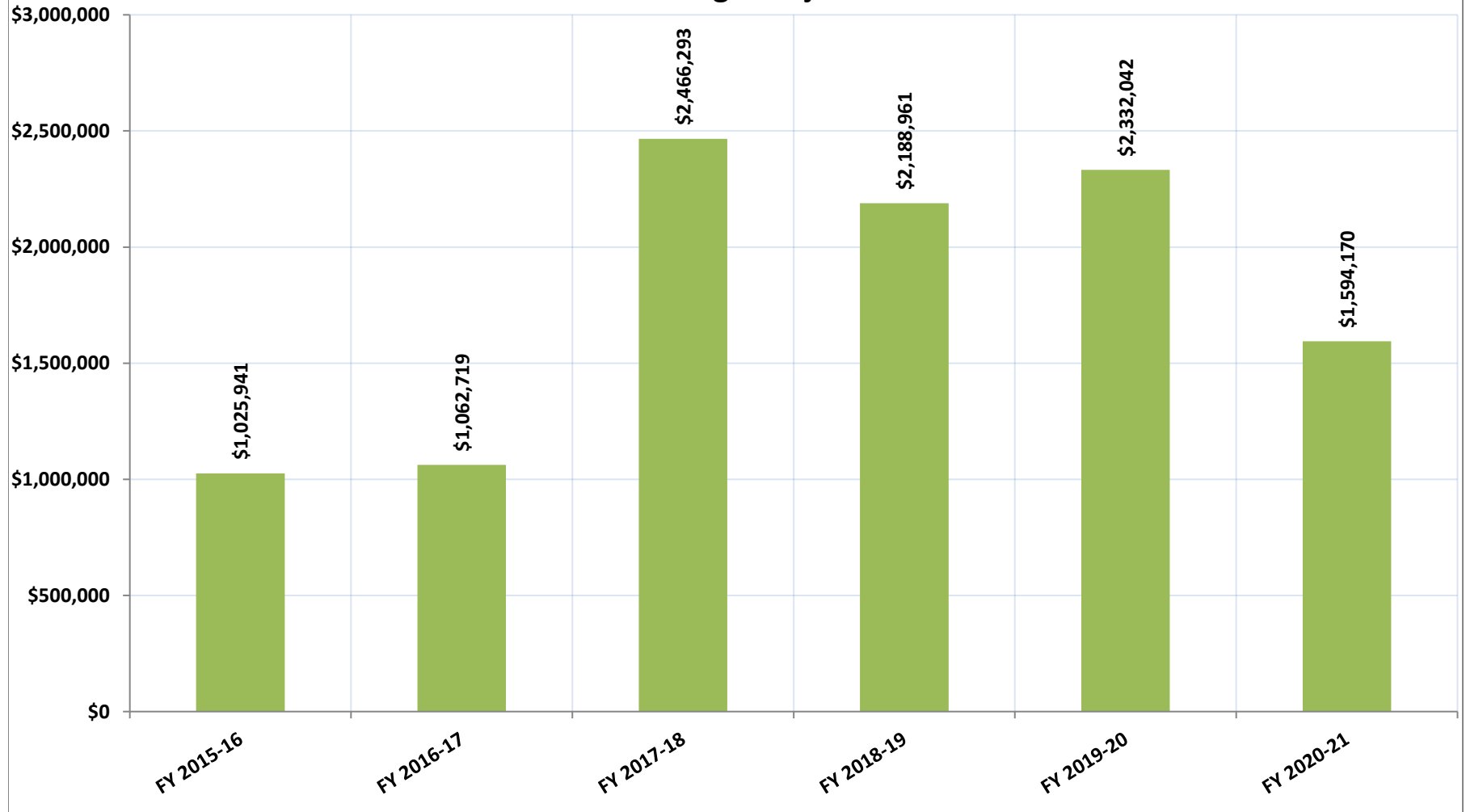
Invoice Due Date Range 02/01/22 - 02/28/22

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										
1774 - MOTOROLA SOLUTIONS INC	1187069685	StarCom Project	Paid by Check		01/26/2022	02/22/2022	02/24/2022	01/31/2022	02/23/2022	45,555.00
		Change Order 8	# 159469							
1774 - MOTOROLA SOLUTIONS INC	8281317144	APX4500 Radios	Paid by Check		01/26/2022	02/22/2022	02/24/2022	01/26/2022	02/23/2022	41,688.92
			# 159469							
5229 - WEBSTER MCGRATH & AHLBERG LTD	31888	Engineering - 3823 Karl Madsen	Paid by Check		02/04/2022	02/22/2022	02/24/2022	02/04/2022	02/23/2022	2,500.00
			# 159497							
Account 810 - Buildings & Improvements Totals							Invoice Transactions		7	\$344,274.22
Account 835 - Computer Equipment										
1022 - CDW GOVERNMENT	P843960	Computer Hardware	Paid by Check		12/15/2021	02/07/2022	02/09/2022	01/03/2022	02/09/2022	268.72
			# 159365							
Account 835 - Computer Equipment Totals							Invoice Transactions		1	\$268.72
Program 95 - Capital Outlay Totals							Invoice Transactions		8	\$344,542.94
Division 86 - Operations Totals							Invoice Transactions		76	\$399,262.81
Department 85 - Dispatch Services Totals							Invoice Transactions		87	\$408,388.37
Fund 236 - Tri-Com Totals							Invoice Transactions		87	\$408,388.37
Grand Totals							Invoice Transactions		87	\$408,388.37

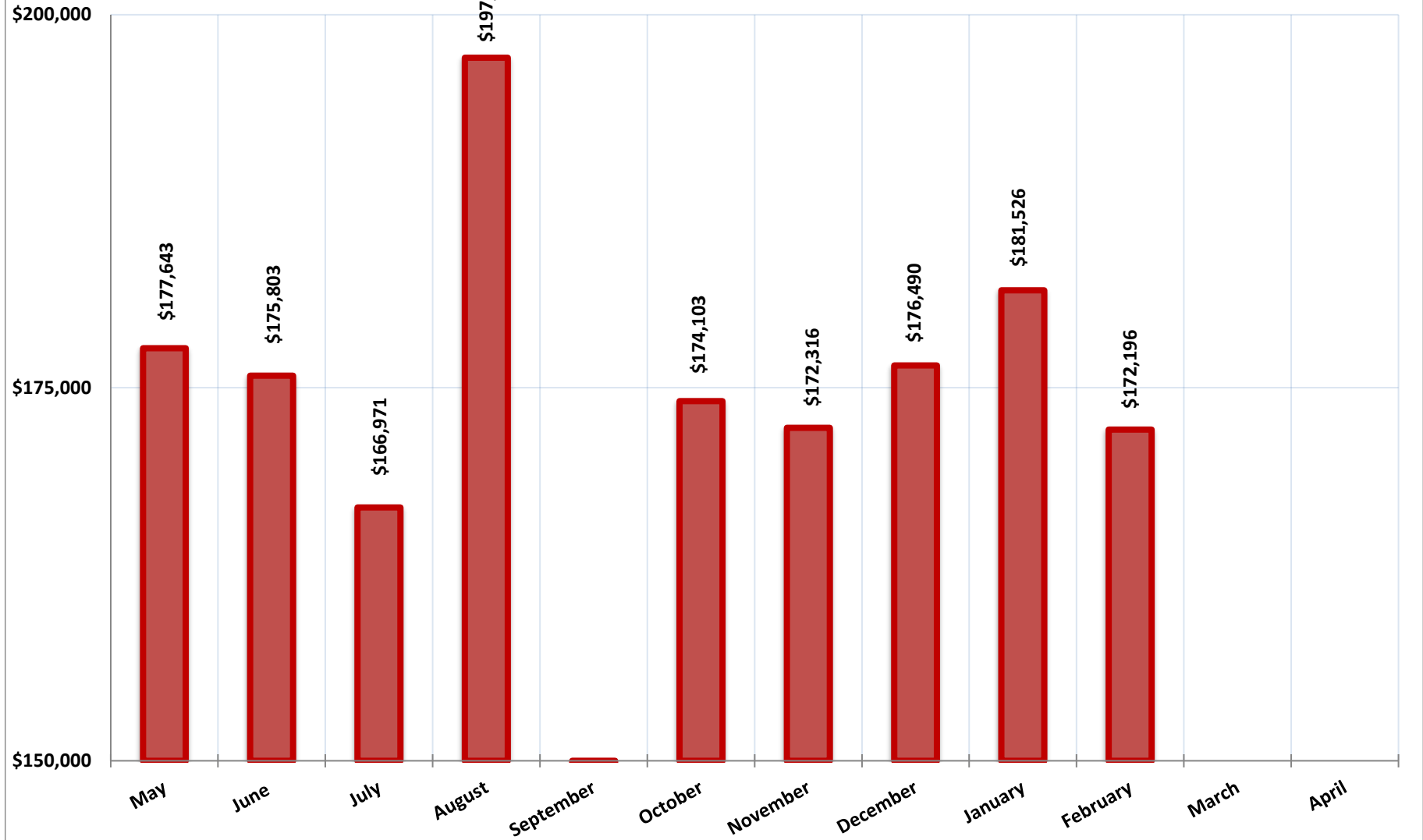
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for February
FY 2015-16 Through FY 2021-22**



**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:	March 31, 2022 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	May 4, 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 March 31, 2022 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> Comments on the Financial Statements March 31, 2022 Financial Report Investment Schedule at March 31, 2022 Accounts Payable by G/L Distribution Report for March 2022 Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Staff recommends acceptance of the March 2022 Financial Reports as presented.			



MEMO

Date: May 4, 2022

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – March 31, 2022

We are currently 92% through the fiscal year.

Revenue Analysis:

As of the period ending March 31, 2022, \$4,495,763 has been received. This accounts for approximately 88% of the Fiscal Year 2022 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$1,763,587 or 88% 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 \$160,326.

Dispatch Services: The fourth of four quarterly payments was billed in February. Four quarters have been billed and all members have paid on-time.

Other Revenues: Total receipts in March was \$35,084 in Other Revenues. This category consists of Interest Income, Reimbursed Expenditures, and Sale of Capital Assets.

Expenditure Analysis – General Fund:

As of March 31, expenditures totaled \$4,243,194 or 83% of the approved amended budget of \$5,124,955. 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 03/31/22

Detail Listing

Exclude Rollup Account

Current YTD

Account Description

Balance

Fund Category **Governmental Funds**

Fund Type **Special Revenue Funds**

Fund **236 - Tri-Com**

ASSETS

Current Assets

Cash Fifth Third Bank Main	446,734.43
Money Market Fifth Third Securities	3,806.77
Money Market Illinois Trust	300,000.00
Money Market IPRIME	556,692.20
Certificates of Deposit	1,434,290.24
Investments US Treasuries	449,677.73

Current Assets Totals \$3,191,201.37

Current Receivables

Other Receivables Grants Receivable	(360.00)
Accrued Interest Receivable	1,051.70

Current Receivables Totals \$691.70

Intergovernmental Receivables

Intergovernmental Receivables 911 Fees	177,643.36
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Intergovernmental Receivables Totals \$177,643.36

ASSETS TOTALS \$3,369,536.43

LIABILITIES AND FUND EQUITY

LIABILITIES

Current Liabilities

Deferred Revenue State/Local Grants	22,597.33
Deferred Revenue Other	212,045.00
Compensated Absences Current	234,796.56

Current Liabilities Totals \$469,438.89

LIABILITIES TOTALS \$469,438.89

FUND EQUITY

Fund Balance

Fund Balance	2,647,528.44
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Fund Balance Totals 2,647,528.44

Tri-Com Central Dispatch
Income Statement
For the period ending March 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	169,416	1,763,587	236,413	88%
<i>Intergovernmental Revenues Totals</i>	2,000,000	169,416	1,763,587	236,413	88%
<i>Service Charges</i>					
Dispatch Services	1,958,890	0	1,960,167	(1,277)	100%
<i>Service Charges Totals</i>	1,958,890	0	1,960,167	(1,277)	100%
<i>Other Revenues</i>					
Interest Income	25,000	84	2,206	22,794	9%
Sale of Capital Assets	0	0	10	(10)	0%
Reimbursed Expenditures	891,455	35,000	769,792	121,663	86%
<i>Other Revenues Totals</i>	916,455	35,084	772,009	144,446	84%
<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	5,124,955	204,500	4,495,763	629,192	88%
EXPENSE					
<i>Administration</i>					
Personnel Services	599,981	47,793	540,169	59,812	90%
Contractual Services	110,795	4,003	90,339	20,456	82%
Commodities	24,695	1,153	15,270	9,425	62%
Total	735,471	52,949	645,777	89,694	88%
<i>Operations</i>					
Personnel Services	2,387,219	172,329	2,063,901	323,318	86%
Contractual Services	363,515	71,972	248,121	115,394	68%
Commodities	485,605	41,448	416,958	68,647	86%
Other Expenditures	1,750	0	163	1,587	4759%

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

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Total	3,238,089	285,749	2,729,143	508,946	84%
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	882,400	16,496	599,621	282,779	68%
Total	882,400	16,496	599,621	282,779	68%
EXPENSE TOTALS	5,124,955	355,195	4,243,194	881,761	83%
Fund 100 - General Fund Totals					
REVENUE TOTALS	5,124,955	204,500	4,495,763	629,192	88%
EXPENSE TOTALS	5,124,955	355,195	4,243,194	881,761	83%
Fund 100 - General Fund Net Gain (Loss)	0	(150,694)	252,569	252,569	0%

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

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
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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
2/9/2022	38149MX99	11/9/2022	CD - Goldman Sachs Bank USA	0.400%	250,000.00	249,225.00	250,000.00
5/4/2021	61690UNY2	11/21/2022	CD - Morgan Stanley Bank	1.850%	188,312.31	183,084.72	186,577.81
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	244,633.78	249,000.00
					<u>\$ 1,435,812.31</u>	<u>\$ 1,425,443.50</u>	<u>\$ 1,435,433.01</u>

U.S. Treasury

11/26/2021	91282CCD1	5/31/2023	US Treasury	0.125%	200,000.00		
10/31/2021		10/31/2023	US Treasury	0.375%	\$ 249,677.73		
					<u>\$ 449,677.73</u>	<u>\$ -</u>	<u>\$ -</u>

U.S. Agencies

					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					<u>\$ 1,885,490.04</u>	<u>\$ 1,425,443.50</u>	<u>\$ 1,435,433.01</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/22 - 03/31/22

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 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I117635502	FSA Monthly Admin Fee - January 2022	Paid by EFT # 21526		02/09/2022	03/07/2022	03/09/2022	02/15/2022	03/09/2022	15.75
5062 - ISOLVED BENEFIT SERVICES	I118317572	FSA Monthly Admin Fee - Feb 2022	Paid by EFT # 21689		03/09/2022	03/21/2022	03/23/2022	03/09/2022	03/23/2022	15.75
Account 521.10 - Group Insurance FSA Administration Totals									Invoice Transactions 2	\$31.50
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	22522	Life Insurance Premium - January 2022	Paid by EFT # 21497		02/25/2022	03/07/2022	02/28/2022	02/28/2022	02/28/2022	55.25
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 1	\$55.25
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	14972	Legal Services	Paid by Check # 159528		01/31/2022	03/07/2022	03/09/2022	02/08/2022	03/09/2022	175.00
1049 - RADOVICH LAW OFFICE, P.C.	28	Legal Services	Paid by Check # 159568		02/10/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	250.00
Account 543 - Legal Service Totals									Invoice Transactions 2	\$425.00
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9900083957	Wireless Phone - February 2022	Paid by EFT # 21498		02/21/2022	03/07/2022	02/28/2022	03/01/2022	02/28/2022	58.55
1039 - KANE COUNTY GOVERNMENT	FY2022-032	Administrative Phone Lines	Paid by Check # 159552		02/10/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	162.54
Account 562 - Telephone Totals									Invoice Transactions 2	\$221.09
Account 572 - Travel & Meals										
3614 - KRISTINA ROHRBACH	ROHR030922	Reimbursement - Mileage	Paid by EFT # 21707		03/09/2022	03/21/2022	03/23/2022	03/09/2022	03/23/2022	35.80
4871 - JOSEPH SCHELSTREET	SCHE030122	Reimbursement - Mileage & Supplies	Paid by EFT # 21712		03/01/2022	03/21/2022	03/23/2022	03/01/2022	03/23/2022	81.90
Account 572 - Travel & Meals Totals									Invoice Transactions 2	\$117.70
Account 573 - Training & Professional Development										
1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	21422	Employment Law Seminar 2022	Paid by EFT # 21650		02/14/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	398.00
Account 573 - Training & Professional Development Totals									Invoice Transactions 1	\$398.00
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN13648053	Copier Maintenance - 02/22	Paid by EFT # 21520		02/21/2022	03/07/2022	03/09/2022	02/28/2022	03/09/2022	198.00
Account 595.05 - Rentals Copier Totals									Invoice Transactions 1	\$198.00
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2022-08008011	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 21577		03/09/2022	03/21/2022	03/21/2022	03/09/2022	03/21/2022	3,380.38
Account 599 - Other Contractual Services Totals									Invoice Transactions 1	\$3,380.38



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/22 - 03/31/22

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 621 - Office Supplies										
5293 - 4INKJETS	06-000118879	Toner Cartridge	Paid by EFT # 21652		02/22/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	94.75
1221 - STAPLES ADVANTAGE	9838887629	Office Supplies	Paid by EFT # 21646		01/29/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	321.48
Account 621 - Office Supplies Totals							Invoice Transactions	2		\$416.23
Program 00 - General Totals							Invoice Transactions	14		\$5,243.15
Division 41 - Administration Totals							Invoice Transactions	14		\$5,243.15
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I117635502	FSA Monthly Admin Fee - January 2022	Paid by EFT # 21526		02/09/2022	03/07/2022	03/09/2022	02/15/2022	03/09/2022	47.25
5062 - ISOLVED BENEFIT SERVICES	I118317572	FSA Monthly Admin Fee - Feb 2022	Paid by EFT # 21689		03/09/2022	03/21/2022	03/23/2022	03/09/2022	03/23/2022	47.25
Account 521.10 - Group Insurance FSA Administration Totals							Invoice Transactions	2		\$94.50
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	22522	Life Insurance Premium - January 2022	Paid by EFT # 21497		02/25/2022	03/07/2022	02/28/2022	02/28/2022	02/28/2022	259.08
Account 521.25 - Group Insurance Life Totals							Invoice Transactions	1		\$259.08
Account 531.05 - Maintenance Service Building										
1271 - FOX VALLEY FIRE & SAFETY	IN00500096	Fire Alarm Service	Paid by EFT # 21518		02/10/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	171.50
1271 - FOX VALLEY FIRE & SAFETY	IN0500247	Fire Alarm Inspection - Tower	Paid by EFT # 21518		02/11/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	310.00
1252 - LOWE'S	911624	Building Supplies	Paid by Check # 159556		01/05/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	46.98
3889 - OTIS ELEVATOR COMPANY	CY26303001	Elevator Pressure Test	Paid by EFT # 21540		02/02/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	455.00
2983 - VONS ELECTRIC INC	19174	Install Outlet	Paid by EFT # 21724		03/04/2022	03/21/2022	03/23/2022	03/07/2022	03/23/2022	439.75
5285 - FATHOM MEDIA INC	3878	Projector Mounting	Paid by Check # 159620		03/08/2022	03/21/2022	03/23/2022	03/08/2022	03/23/2022	1,220.00
Account 531.05 - Maintenance Service Building Totals							Invoice Transactions	6		\$2,643.23
Account 531.30 - Maintenance Service Snow Removal										
1074 - TWIN OAKS LANDSCAPING	PSI-20220	Snow Removal & Salt Application	Paid by Check # 159656		01/23/2022	03/21/2022	03/23/2022	03/07/2022	03/23/2022	422.00
1074 - TWIN OAKS LANDSCAPING	PSI-20261	Salt Application	Paid by Check # 159656		01/24/2022	03/21/2022	03/23/2022	03/07/2022	03/23/2022	295.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 531.30 - Maintenance Service Snow Removal										
1074 - TWIN OAKS LANDSCAPING	PSI-20289	Snow Removal & Salt Application	Paid by Check # 159656		02/02/2022	03/21/2022	03/23/2022	03/08/2022	03/23/2022	450.00
Account 531.30 - Maintenance Service Snow Removal Totals										Invoice Transactions 3
										\$1,167.00
Account 531.40 - Maintenance Service Computer Software										
3615 - SHI INTERNATIONAL CORP	B14344283	Firewall Maintenance	Paid by EFT # 21551		11/11/2021	03/07/2022	03/09/2022	02/22/2022	03/09/2022	3,746.00
4061 - AVTECH SOFTWARE INC	22222	Room Alert Account	Paid by EFT # 21653		02/22/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	99.95
3153 - SENDGRID	INV09222035	Email Relay Service	Paid by EFT # 21648		02/01/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	29.95
Account 531.40 - Maintenance Service Computer Software Totals										Invoice Transactions 3
										\$3,875.90
Account 531.45 - Maintenance Service Computer Hardware										
1774 - MOTOROLA SOLUTIONS INC	1187070443	Computer Hardware Maintenance	Paid by Check # 159640		02/08/2022	03/21/2022	03/23/2022	03/03/2022	03/23/2022	60,004.00
Account 531.45 - Maintenance Service Computer Hardware Totals										Invoice Transactions 1
										\$60,004.00
Account 531.95 - Maintenance Service Other Maintenance Service										
5032 - REEF CONTRACTORS INC	Tricom022122	Central Dispatch Water Tower Improvements	Paid by EFT # 21544		02/21/2022	03/07/2022	03/09/2022	02/22/2022	03/09/2022	1,550.00
5253 - THERMFLO INC	T15646INV	10th St Tower	Paid by Check # 159576		02/15/2022	03/07/2022	03/09/2022	02/24/2022	03/09/2022	491.00
Account 531.95 - Maintenance Service Other Maintenance Service Totals										Invoice Transactions 2
										\$2,041.00
Account 546 - Janitorial Service										
3346 - CITYWIDE BUILDING MAINTENANCE	42349	Cleaning Services - March 2022	Paid by EFT # 21671		03/01/2022	03/21/2022	03/23/2022	03/04/2022	03/23/2022	1,612.11
Account 546 - Janitorial Service Totals										Invoice Transactions 1
										\$1,612.11
Account 559 - Other Professional Services										
3277 - FASTSPRING TYPING MASTER	TYP2202227093621	Applicant Testing	Paid by EFT # 21651		02/22/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	49.00
Account 559 - Other Professional Services Totals										Invoice Transactions 1
										\$49.00
Account 562 - Telephone										
1039 - KANE COUNTY GOVERNMENT	FY2022-032	Administrative Phone Lines	Paid by Check # 159552		02/10/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	116.10
5268 - PEERLESS NETWORK INC	493109	Phone Service	Paid by Check # 159566		02/15/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	16,654.41
Account 562 - Telephone Totals										Invoice Transactions 2
										\$16,770.51



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/22 - 03/31/22

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 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2216757	LEADS & Internet Service	Paid by Check # 159650		02/22/2022	03/21/2022	03/23/2022	02/28/2022	03/23/2022	1,027.71
Account 565 - Internet Totals										\$1,027.71
Account 572 - Travel & Meals										
1388 - LISA CLASSEN	CLAS022222	Reimbursement - Mileage	Paid by Check # 159529		02/22/2022	03/07/2022	03/09/2022	02/22/2022	03/09/2022	16.61
3383 - DAVID KORF	KORF022222	Reimbursement - Mileage	Paid by Check # 159554		02/22/2022	03/07/2022	03/09/2022	02/22/2022	03/09/2022	14.63
4871 - JOSEPH SCHELSTREET	SCHE030122	Reimbursement - Mileage & Supplies	Paid by EFT # 21712		03/01/2022	03/21/2022	03/23/2022	03/01/2022	03/23/2022	153.33
2995 - SIGNE THOMAS	THOM022222	Reimbursement - Mileage	Paid by Check # 159651		02/22/2022	03/21/2022	03/23/2022	02/22/2022	03/23/2022	11.17
4501 - AIRPORT PARKING RESERVATION	8438659	Airport Parking	Paid by EFT # 21616		01/28/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	13.24
1697 - EXPEDIA	72239102665277	Airfare	Paid by EFT # 21617		01/28/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	577.20
4087 - ERIC BABCOCK	BABC031022	Reimbursement - Mileage	Paid by Check # 159604		03/10/2022	03/21/2022	03/23/2022	03/10/2022	03/23/2022	20.24
3994 - CENTURY SPRINGS	2833619	Water Service	Paid by Check # 159609		02/10/2022	03/21/2022	03/23/2022	03/01/2022	03/23/2022	75.90
3994 - CENTURY SPRINGS	2841857	Water Service	Paid by Check # 159609		02/25/2022	03/21/2022	03/23/2022	03/01/2022	03/23/2022	97.77
Account 572 - Travel & Meals Totals										\$980.09
Account 573 - Training & Professional Development										
4720 - SUGAR GROVE FIRE PROTECTION DISTRICT	2022-003	CPR Class	Paid by Check # 159575		02/15/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	67.50
1605 - APCO INTERNATIONAL	878954	EMD Recertification	Paid by EFT # 21614		01/28/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	95.00
1605 - APCO INTERNATIONAL	880011	FSC Manuals	Paid by EFT # 21615		02/08/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	215.82
2735 - ILLINOIS APCO	2215	Training Class	Paid by Check # 159629		03/01/2022	03/21/2022	03/23/2022	03/01/2022	03/23/2022	80.00
Account 573 - Training & Professional Development Totals										\$458.32
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	Tricom022122	Utilities - Electric & Sewer	Paid by Check # 159526		02/21/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	2,345.54
Account 581.05 - Utilities Electric Totals										\$2,345.54



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/22 - 03/31/22

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 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	8152828017/02	Gas Services - 1850	Paid by Check		02/21/2022	03/07/2022	03/09/2022	02/28/2022	03/09/2022	120.28
	22	South St	# 159559							
1373 - NICOR GAS 0632	9796006059/02	Gas Services - 75	Paid by Check		02/17/2022	03/07/2022	03/09/2022	02/25/2022	03/09/2022	53.27
	22	Railroad	# 159559							
1373 - NICOR GAS 0632	9305123193/02	Gas Services - 3823	Paid by Check		02/24/2022	03/21/2022	03/23/2022	03/02/2022	03/23/2022	436.38
	22	Karl Madsen	# 159642							
Account 581.10 - Utilities Natural Gas Totals								Invoice Transactions	3	\$609.93
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom022122	Utilities - Electric & Sewer	Paid by Check		02/21/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	59.98
			# 159526							
Account 581.20 - Utilities Water/Sewer Totals								Invoice Transactions	1	\$59.98
Account 581.25 - Utilities Cable/Dish										
4135 - DIRECTV	014880277X22	Satellite TV Service -	Paid by EFT #		01/26/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	91.99
	0126	03-22	21645							
Account 581.25 - Utilities Cable/Dish Totals								Invoice Transactions	1	\$91.99
Account 595.95 - Rentals Miscellaneous										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2216757	LEADS & Internet Service	Paid by Check		02/22/2022	03/21/2022	03/23/2022	02/28/2022	03/23/2022	580.00
			# 159650							
Account 595.95 - Rentals Miscellaneous Totals								Invoice Transactions	1	\$580.00
Account 622 - Office Equipment										
1022 - CDW GOVERNMENT	R624825	Cables	Paid by Check		02/01/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	14.94
			# 159522							
Account 622 - Office Equipment Totals								Invoice Transactions	1	\$14.94
Account 624.95 - Operating Supplies Other Operating Supplies										
5163 - FLAG & BANNER.COM	193836	American Flag & Thin Gold Line Flag	Paid by EFT #		02/02/2022	03/21/2022	03/23/2022	03/04/2022	03/25/2022	143.41
			21647							
Account 624.95 - Operating Supplies Other Operating Supplies Totals								Invoice Transactions	1	\$143.41
Account 626 - Janitorial Supplies										
1597 - AMAZON	1F9G-CKTM-P6WG	Hard Drives, Key Cards & Janitorial Supplies	Paid by EFT #		03/01/2022	03/21/2022	03/23/2022	03/01/2022	03/23/2022	72.82
			21665							
4871 - JOSEPH SCHELSTREET	SCHE030122	Reimbursement - Mileage & Supplies	Paid by EFT #		03/01/2022	03/21/2022	03/23/2022	03/01/2022	03/23/2022	56.89
			21712							
Account 626 - Janitorial Supplies Totals								Invoice Transactions	2	\$129.71
Account 631.05 - Clothing Allowance										
1392 - KOHL'S	5015447	Uniform Allowance	Paid by Check		02/09/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	192.40
			# 159553							
1197 - LANDS END BUSINESS OUTFITTERS	SIN9903027	Uniform Order	Paid by EFT #		02/09/2022	03/07/2022	03/09/2022	02/22/2022	03/09/2022	267.92
			21532							
1197 - LANDS END BUSINESS OUTFITTERS	SCR1238683	Uniform Order - Credit	Paid by EFT #		12/10/2021	03/07/2022	03/09/2022	01/03/2022	03/09/2022	(39.95)
			21532							

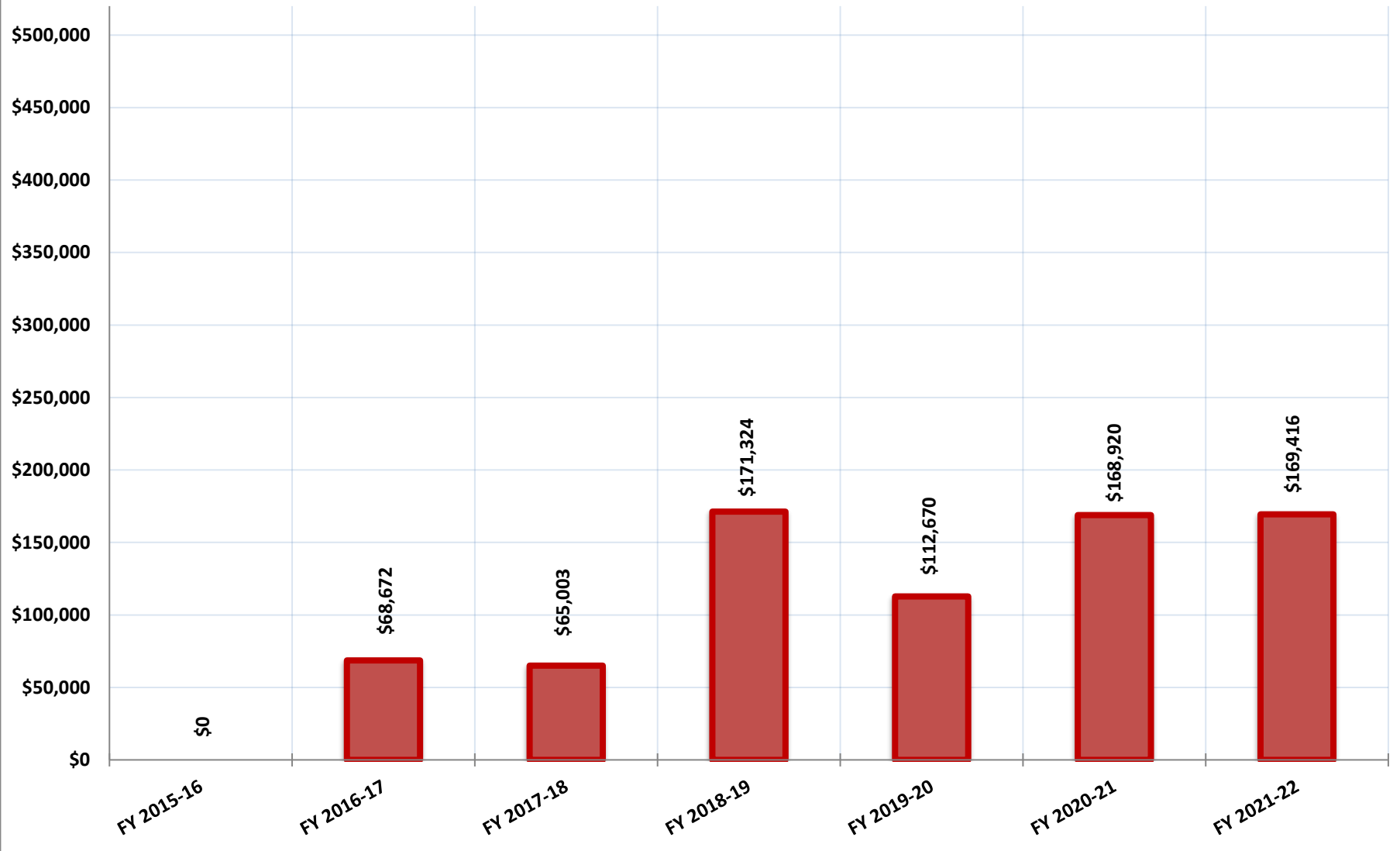


Accounts Payable by G/L Distribution Report

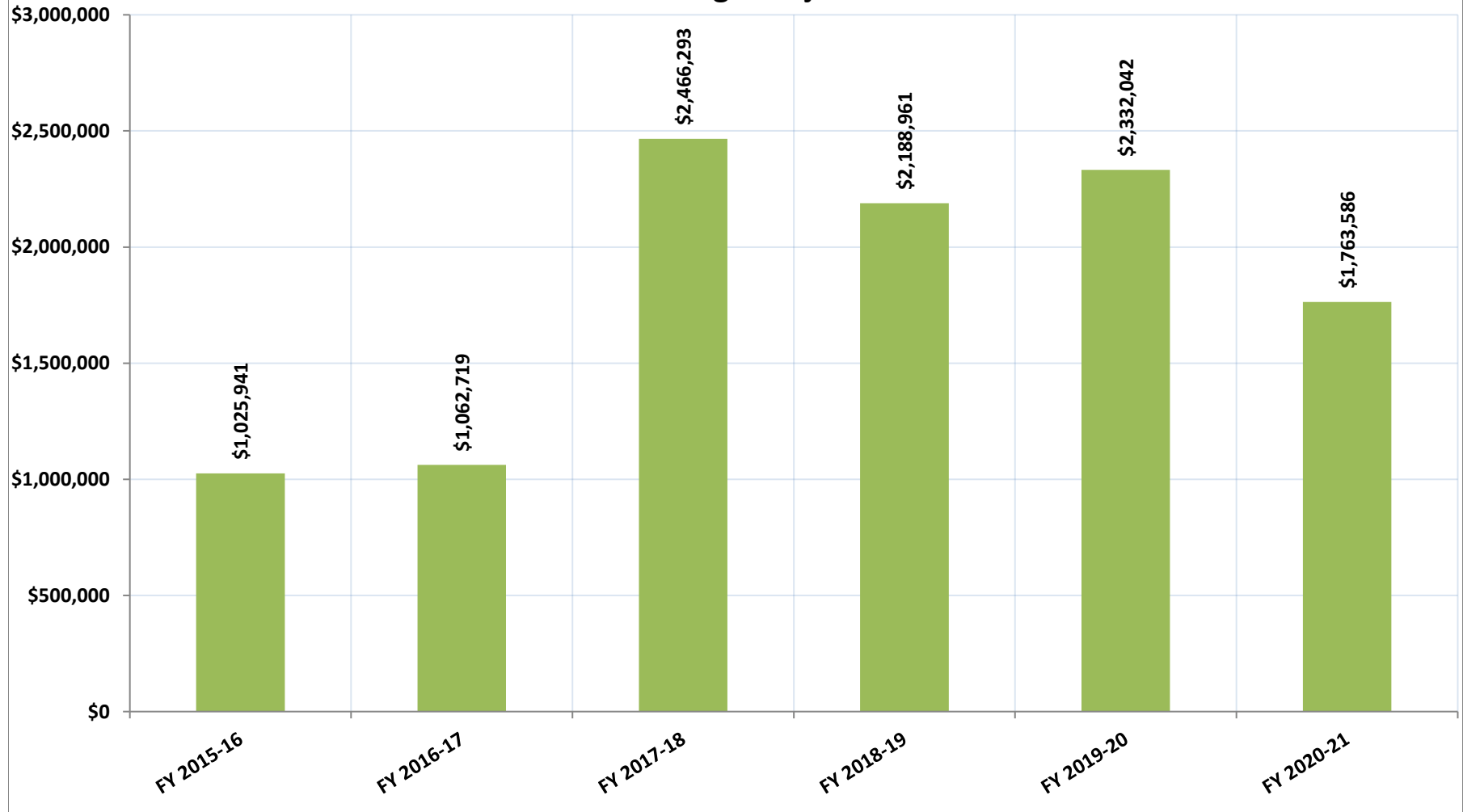
Invoice Due Date Range 03/01/22 - 03/31/22

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 631.05 - Clothing Allowance										
1197 - LANDS END BUSINESS OUTFITTERS	SCR1238688	Uniform Order - Credit	Paid by EFT # 21532		12/10/2021	03/07/2022	03/09/2022	01/03/2022	03/09/2022	(212.75)
1197 - LANDS END BUSINESS OUTFITTERS	SIN9962044	Uniform Order	Paid by EFT # 21692		02/25/2022	03/21/2022	03/23/2022	03/07/2022	03/23/2022	31.71
1197 - LANDS END BUSINESS OUTFITTERS	SCR1238702	Uniform Order - Credit	Paid by EFT # 21692		12/10/2021	03/21/2022	03/23/2022	01/02/2021	03/23/2022	(24.99)
Account 631.05 - Clothing Allowance Totals							Invoice Transactions		6	\$214.34
Account 663 - Computer Software										
1821 - GODADDY.COM	2031753247	SSL Renewal	Paid by EFT # 21649		02/05/2022	03/21/2022	03/23/2022	03/08/2022	03/25/2022	94.99
3780 - TARGETSOLUTIONS LEARNING LLC	INV23930	Tracking Software	Paid by EFT # 21717		05/31/2021	03/21/2022	03/23/2022	02/28/2022	03/23/2022	2,600.84
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202202-1	TLO Subscription - 02/22	Paid by Check # 159654		03/01/2022	03/21/2022	03/23/2022	03/07/2022	03/23/2022	135.00
Account 663 - Computer Software Totals							Invoice Transactions		3	\$2,830.83
Account 820 - Machinery & Equipment										
1597 - AMAZON	1F9G-CKTM-P6WG	Hard Drives, Key Cards & Janitorial Supplies	Paid by EFT # 21665		03/01/2022	03/21/2022	03/23/2022	03/01/2022	03/23/2022	223.16
Account 820 - Machinery & Equipment Totals							Invoice Transactions		1	\$223.16
Program 00 - General Totals							Invoice Transactions		57	\$98,226.28
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
1124 - CHICAGO COMMUNICATIONS, LLC	333482	10th Street Water Tower Project	Paid by EFT # 21510		02/08/2022	03/07/2022	03/09/2022	02/21/2022	03/09/2022	14,662.93
1774 - MOTOROLA SOLUTIONS INC	8230358221	APX4500 Radios - Installation	Paid by Check # 159558		02/19/2022	03/07/2022	03/09/2022	02/22/2022	03/09/2022	1,610.00
Account 810 - Buildings & Improvements Totals							Invoice Transactions		2	\$16,272.93
Program 95 - Capital Outlay Totals							Invoice Transactions		2	\$16,272.93
Division 86 - Operations Totals							Invoice Transactions		59	\$114,499.21
Department 85 - Dispatch Services Totals							Invoice Transactions		73	\$119,742.36
Fund 236 - Tri-Com Totals							Invoice Transactions		73	\$119,742.36
Grand Totals							Invoice Transactions		73	\$119,742.36

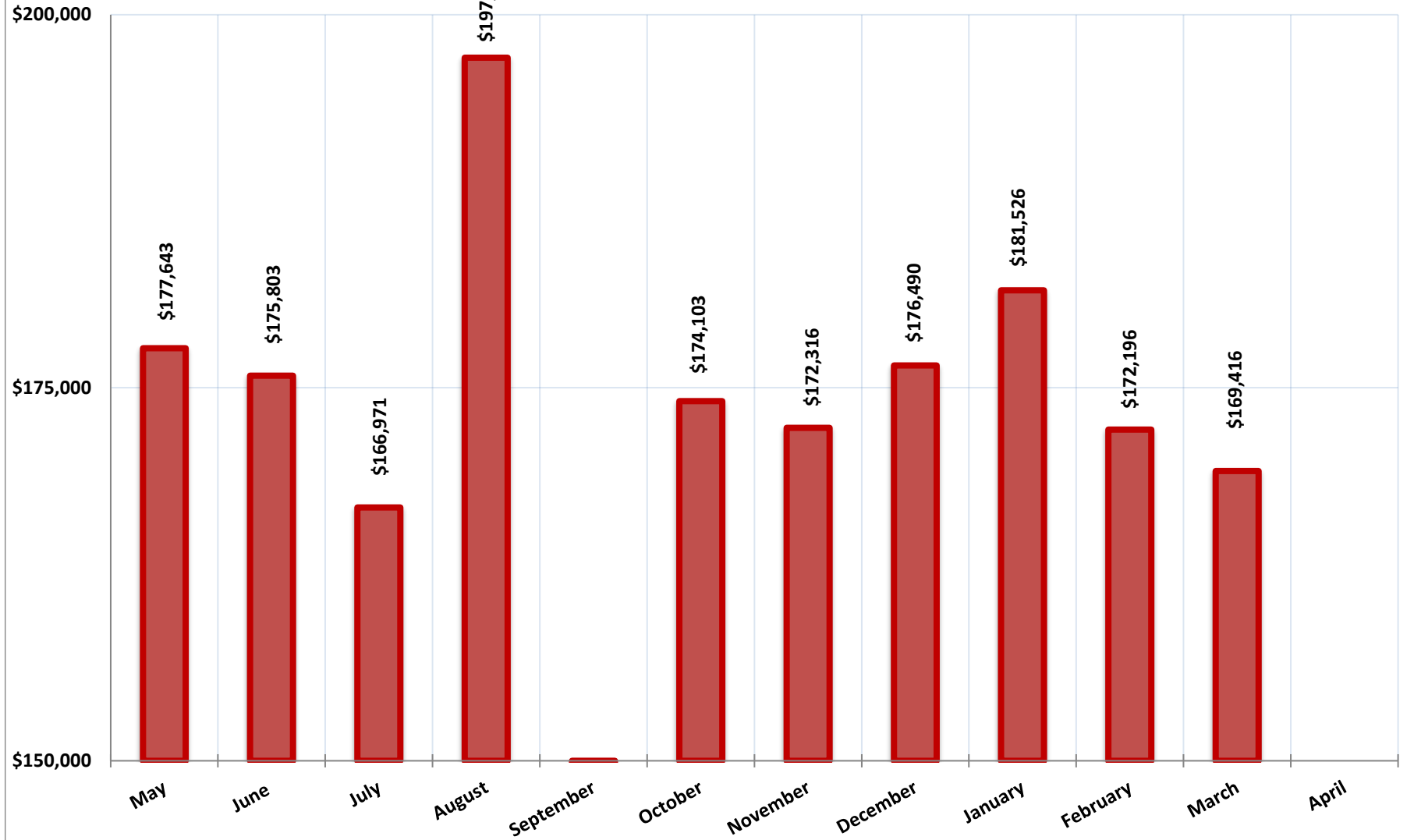
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for March
FY 2015-16 Through FY 2021-22**



**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:	ISP Starcom IGA Approval		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	May 4, 2022		
<i>Please Check Appropriate Box:</i>			
x	Regular Meeting		Special Meeting
	Other -		_____
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			

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
AND
TRI-COM CENTRAL DISPATCH**

This Intergovernmental Agreement (“AGREEMENT”) is made by and between the ILLINOIS STATE TOLL HIGHWAY AUTHORITY an instrumentality and administrative agency of the State of Illinois, ("ILLINOIS TOLLWAY") and TRI-COM CENTRAL DISPATCH (“TRI-COM”), an intergovernmental cooperation agency (emergency public safety dispatch) created by and for the benefit of the Cities of St. Charles, Geneva and Batavia, municipalities of the State of Illinois, individually referred to as “PARTY”, and collectively referred to as “PARTIES”.

WHEREAS, the PARTIES recognize the need for interagency communications and interoperability cooperation in each PARTY’s ongoing efforts to improve public safety;

WHEREAS, the PARTIES have worked together to develop an improved interoperability solution that establishes dedicated radio talk groups with procedures that are accessible on the STARCOM21 radio system used by the ILLINOIS TOLLWAY, TRI-COM and other municipal, county and state agencies, and mutual aid plans crossing jurisdictional boundaries;

WHEREAS, the PARTIES have determined that it would be in their best interests to enter into this AGREEMENT to enhance the interoperable communications between the PARTIES which would benefit each PARTY and the respective public interests each PARTY serves;

WHEREAS, the ILLINOIS TOLLWAY by virtue of its powers as set forth in the Toll Highway Act, 605 ILCS 10/1, *et seq.*, is authorized to enter into this AGREEMENT;

WHEREAS, TRI-COM by virtue of its powers as set forth in the Emergency Telephone System Act, 50 ILCS 750/2, *et seq.*, and the Intergovernmental Cooperation Act (hereafter cited) is authorized to enter into this AGREEMENT, and;

WHEREAS, a cooperative Intergovernmental Agreement is appropriate and such an Agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*

NOW THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES agree as follows:

I. OBLIGATIONS

A. The PARTIES agree to undertake the following obligations with respect to this AGREEMENT:

- 1.** The ILLINOIS TOLLWAY shall share with TRI-COM, exclusively on portable radios with the exception of those mobile radios installed in public safety command vehicles, emergency medical vehicles and/or fire safety vehicles, the ILLINOIS TOLLWAY's talk groups and encryption keys to its incident command channels;
- 2.** TRI-COM agrees to allow the ILLINOIS TOLLWAY permission to program TRI-COM's talk groups into the ILLINOIS TOLLWAY's STARCOM21 radio system, and that any such request by the ILLINOIS TOLLWAY shall not be unreasonably withheld pursuant to TRI-COM's access policy including but not limited to initial programming and any subsequent modification required for interoperable communication;
- 3.** The PARTIES acknowledge that all information gathered about the use of encrypted talk-groups, including the programming, key loading and use of encryption keys, algorithms and/or features or any other proprietary information relating to talk-groups that are connected with the interagency communications and interoperability cooperation provided under this AGREEMENT is proprietary and public safety sensitive, and shall not be disclosed to any other party, unless required by law or court order;
- 4.** The PARTIES agree to follow the guidelines set under the applicable State/Region/Urban Area Tactical Communications Plans, as well as the ILLINOIS TOLLWAY's standard operating procedures and TRI-COM's standard operating procedures and;
- 5.** The communications supervisors of each PARTY shall (i) -make its best efforts to ensure that all its service members and their respective employees operating under this AGREEMENT are following routine use protocols and any designated talk group procedures when communicating on established dedicated radio talk groups that are accessible or otherwise made available on the

STARCOM21 radio system pursuant to this AGREEMENT, as well as (ii) establish procedures regarding special incidents, including, but not limited to traffic accidents, natural and manmade disasters, civil disturbances, large scale emergencies, and law enforcement operations.

II. GENERAL PROVISIONS

- A. No Third-Party Beneficiaries.** This Agreement is only for the benefit of the PARTIES and shall not be construed as or deemed to operate as an agreement for the benefit of any third-party or parties, and no third-party or parties shall have any right of action or obtain any right to benefits or position of any kind for any reason whatsoever.
- B. Separate Employers.** Each PARTY to this AGREEMENT is responsible for all employee salaries, costs, insurance, and workers' compensation costs of its own employees. No joint employment status of any kind is established or intended to be established by this AGREEMENT.
- C. Amendments and Modifications.** This AGREEMENT may only be modified by written instrument executed by duly authorized representatives of the PARTIES.
- D. Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the effect or force of law, such decision shall not affect the remaining portions or the Agreement.
- E. Notice.** All written reports, notices and other communications related to this AGREEMENT shall be in writing and shall be personally delivered, mailed via certified mail, overnight mail delivery, or electronic mail delivery to the following persons at the following addresses:

Illinois State Toll Highway Authority
2700 Ogden Avenue
Downers Grove, Illinois 60515
Attn: Dispatch Manager
CLundt@getipass.com

Tri-Com Central Dispatch
3823 Karl Madsen Drive
St. Charles, Illinois 60175
Attn: Executive Director
jschelstreet@tri-com911.org

F. Term and Termination.

1. The PARTIES agree that the term of this AGREEMENT run for a period of five (5) years from the date of full execution of the AGREEMENT;
2. Upon written consent of each PARTY, and not more than sixty (60) days prior to its termination date, this AGREEMENT may be renewed for a period of not more than five (5) years;
3. Either Party may terminate this AGREEMENT at any time by providing written notification to the other PARTY at least sixty (60) days prior to the selected termination date.

G. Entire Agreement. The PARTIES understand and agree that this AGREEMENT constitutes the complete and exclusive statement of the PARTIES' agreement relative to the subject matter hereof and supersedes all previous oral and written proposals, negotiations, representations or understandings concerning such subject matter.

H. Authority to Execute. In a timely manner following execution of this AGREEMENT, each PARTY shall designate in writing a representative who shall serve as the full time representative of said PARTY during the carrying out of the execution of this AGREEMENT. Each representative shall have authority, on behalf of such PARTY, to make decisions relating to the work covered by this AGREEMENT. Representatives may be changed, from time to time, by subsequent written notice. Each representative shall be readily available to the other PARTY.

I. Counterparts. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be

deemed one and the same instrument. Duplicated signatures, signatures transmitted via facsimile, or electronic signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

J. TRI-COM recognizes that, pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5), the Illinois Tollway Inspector General (“OIG”) has the authority to conduct investigations into certain matters including but not limited to allegations of fraud, waste and abuse and to conduct reviews. TRI-COM will fully cooperate in any OIG audit investigation or review and shall not bill the ILLINOIS TOLLWAY for time relating to its cooperation. Cooperation includes, unless prohibited by law (i) providing access to all information and documentation related to the performance of this AGREEMENT, and (ii) disclosing and making available all personnel involved in or connected with, or having knowledge of, the performance of this AGREEMENT.

K. The introductory recitals included at the beginning of this AGREEMENT are agreed to and incorporated into this AGREEMENT.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

TRI-COM CENTRAL DISPATCH

Daniel Eul
Chairman, Board of Directors

Attest: _____

(Please Print Name)

Date

Date

**ILLINOIS STATE TOLL
HIGHWAY AUTHORITY**

Lanyea Griffin
Interim Executive Director

Date

Approved as to Form and Constitutionality

Lisa M. Conforti, Assistant Attorney General

IGA_TRI-COM_For Signature_03.23.2022



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Waive of the Bid and Approval of Quotes for Connection to the City of St. Charles Municipal Water Utility		
Presenter & Title:	Executive Director Joe Schelstreet Rita Kruse; City of Geneva Finance Director		
Date:	May 4, 2022		
<i>Please Check Appropriate Box:</i>			
x	Regular Meeting		Special Meeting
	Other -		
Estimated Cost: \$90,584.40		Budgeted?	X YES NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
<p>The quotes for the required work to attach to the City of St. Charles municipal water supply have been received (see attachment). All vendors were selected based upon either recommendation by the City of St. Charles or because of familiarity with the Tri-Com facility. The quotes came in over the budgeted amount and the Geneva Finance Department was consulted for available funding. Ample funds are available utilizing existing fund balance.</p>			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
Quotes from Mid America Energy Services, Mendel Plumbing, Meadow Well and Pump and Allegiant Fire Protection. A summary form is also attached.			
Recommendation / Suggested Action: (briefly explain)			
Staff requests waiver of the bid for the required work to attach to the City of St. Charles municipal water supply and approval of the attached quotes.			

Tri-Com Water Connection Project Summary

Expenses

Mid America Energy Services	\$64,571.00
Mendel Plumbing	\$14,250.00
Allegiant	\$7,300.00
Meadow Well and Pump	\$4,464.00
Sub Total	<u>\$90,585.00</u>
15% Contingency	\$13,587.75
Total	<u>\$104,172.75</u>

Available Revenue

Current Budget	Fire Suppression Work	\$30,000.00
	Plumbing Work for W/Connect	\$15,000.00
		\$45,000.00

Finance has completed a quick projection for the fiscal year 2022. For the fiscal year 2022, Tri-Com is projected to end with a surplus of \$268,409 versus a budgeted use of fund balance of \$249,610. With this surplus, the estimated ending fund balance is \$2,915,937 or 61.33%. The fiscal year 2023 budget has an estimated drawdown of \$442,870. The updated estimated ending fund balance for the fiscal year 2023 is \$2,473,067 or 53.63%. The increase in the water main project cost will have little effect on Tri-Com's fund balance. A chart is below for your convenience.

		FY 2022	FY 2023	FY 2023
	2022 Budget	Projection	Approved Budget	Approved Budget W/\$20K
Beginning FB	\$2,647,528.00	\$2,647,528.00	\$2,915,937.00	\$2,915,937.00
Net Income (Expense)	-\$249,610.00	\$268,409.00	-\$422,870.00	-\$462,870.00
Ending FB	\$2,397,918.00	\$1,915,937.00	\$2,472,067.00	\$2,453,067.00
% of FB	46.79%	61.33%	53.63%	52.96%



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Approval of Proposed Budget Amendment FY 2023		
Presenter & Title:	Rita Kruse; City of Geneva Finance Director		
Date:	May 4, 2022		
Please Check Appropriate Box:			
x	Regular Meeting		Special Meeting
	Other -		
Estimated Cost: \$104,175		Budgeted? X YES NO	
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
This budget amendment is required to account for the funds expenditure as approved for the water connection project. The monies expended will come from existing fund balance and the budget amendment provides enhanced accounting and ease of tracking for the financial audit.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
Resolution 2022-03 Resolution Authorizing budgetary Amendment for the FY 2022-23 Budget			
Recommendation / Suggested Action: (briefly explain)			
Staff requests approval of the proposed budget amendment			

RESOLUTION NO. 2022-003

**RESOLUTION AUTHORIZING BUDGETARY AMENDMENT
FOR THE 2022-2023 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 a water service connection line provided by the City of St Charles to Tri-Com facility. Funds will be provided by fund balance.

The amendments to the budget are as follows:

Description	Current Budget	Increase (Decrease)	Amended Budget
236.85.86.95-810 Building Improvements	\$97,500	\$104,175	\$201,675
236.00-499 Reappropriation	\$442,870	\$104,175	\$547,045

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 4th day of May 2022.

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

Chief Scott Swanson, Chairman

Attest:

Chief Eric Passarelli, Vice Chairman



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	NG911 Update and Presentation		
Presenter & Title:	Kristina Rohrbach GIS Analyst Joe Schelstreet Executive Director		
Date:	May 4, 2022		
Please Check Appropriate Box:			
x	Regular Meeting		Special Meeting _____
	Other -		
Estimated Cost: N/A		Budgeted? N/A	YES NO
If NO , please explain how the item will be funded: N/A			
Executive Summary:			
The State of Illinois Next Generation 911 (NG911) program has been progressing for several years. This initiative will change the way that 911 calls are currently routed and will offer an enhanced ability to locate those in need of assistance. Technology installations and data submittals have been achieved as scheduled. An informational update will be provided illustrating successes and challenges as well as next steps for implementation.			
Voting Requirements:			
No vote is required for this item – information only			
Attachments: (please list)			
Power Point Presentation			
Recommendation / Suggested Action: (briefly explain)			
GIS Analyst Kristina Rohrbach will offer an update on the NG911 initiative and with background on progress to date.			



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Approval of Certain Data Sharing and Radio Programming for the Fermi-Lab Fire Department		
Presenter & Title:	Joe Schelstreet Executive Director		
Date:	May 4, 2022		
<i>Please Check Appropriate Box:</i>			
x	Regular Meeting		Special Meeting
	Other -		_____
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 Fermi Lab Fire Department partners with many of our member agencies though automatic aid and mutual aid response agreements. They also conduct joint training with these same agencies. The Batavia Fire Department has maintained a very close relationship with Fermi Lab for some time. Fermi Lab has purchased several Starcom21 radios in an effort to increase communication and fireground safety when operating with our agencies. In order to further increase safety and efficiency, they have requested that our radio alias list be programmed into their radios. Staff has no reservation about completing this work as we currently maintain an MOU with Fermi Lab and the time commitment will be minimal.</p>			
Voting Requirements:			
<i>No vote is required for this item – information only</i>			
Attachments: (please list)			
N/A			
Recommendation / Suggested Action: (briefly explain)			
Staff requests approval of limited data sharing and radio programming (Radio Alias Information) for the Fermi Lab Fire Department.			