



**TRI-COM BOARD OF DIRECTORS REGULAR MEETING**  
**Regular Meeting Agenda**  
**Wednesday, May 10, 2017**

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

Time: 8:00 AM

Call Meeting to Order: Roll Call

Old Business:

1) Consent Agenda.

A) Approve the minutes from the March 8, 2017 Regular Board Meeting.

B) Approve the General Ledger Distribution Reports of March 2017 and April 2017.

2) Update on Consolidation

3) Update on Staffing

4) Update on CAD Project

5) Update on T-Band Replacement

New Business:

1) New Tri-Com Board Members for FY17-18

2) Update on Director Replacement

Public Comment:

Closed Session:

1) For the purpose of discussing:

A) Employment/Appointment Matters

B) Legal Matters

C) Business Matters

D) Security/Criminal Matters

E) Miscellaneous Exceptions to the Open Meetings Act

Adjournment:

Next Regular Meeting: Wednesday, July 12, 2017 at 8:00 A.M.

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

Regular Meeting Minutes from March 8, 2017

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

**Roll Call:**

Members Present:

St. Charles: Chief Jim Keegan, Chief Joe Schelstreet, Alderman William Turner  
Geneva: Chief Eric Passarelli, Chief Mike Antenore  
Batavia: Chief Gary Schira, Chief Randy Deicke

Members Absent:

St. Charles: None  
Geneva: Alderman Mike Bruno  
Batavia: Alderman Susan Stark  
Contract Agencies: Chief Pat Rollins

Others Present:

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

Others listed on sign in sheet.

OLD BUSINESS

**Consent Agenda:**

Motion to approve the Board Meeting Minutes from the January 25, 2017 Regular Board Meeting was made by Chief Schira and seconded by Chief Keegan. Motion passed unanimously.

Chief Schelstreet stated that Schindler Elevator settled for half the amount they asked for.

Motion to approve the General Ledger Distribution Reports of January 2017 and February 2017 was made by Alderman Turner and seconded by Chief Deicke. The motion passed unanimously by roll call vote.

**Update on Consolidation:**

Chief Schelstreet reported that the mayors agree that there should be a slow evolution to consolidation. The ETSB is now going to be a 70/30 split for the wireless money. The 30% will assist with administrative costs. Chief Schira stated that we need to be sure the 30% does not go to subsidizing smaller centers. There will be an at-large representative on the ETSB Board. Chief Rollins, Chief Passarelli, Chief Schelstreet, and Mayor Schielke will meet to appoint.

**Update on Staffing:**

Interim Director Lamela stated that there is one new dispatcher that just passed training and there is another in training. Negotiations will begin soon. They are using FMCS and will begin training tomorrow.

**Update on CAD Project:**

Ms. Kleveno reported there are a few outstanding issues. She and Ms. Stoffa did training with South Elgin. She stated that we are now at the 5-month mark with the system. SunGard has not asked for the final acceptance or last payment yet. There is nothing critical, just small issues.

**Update on T-Band:**

Chief Schelstreet stated that the negotiating committee is meeting with Motorola. They identified concerns such as reliability and coverage. He asked that everyone give them locations/buildings that they are concerned with coverage. Chief Passarelli is the chair of this committee. In answer to a question by Chief Schira, Chief Schelstreet stated that Motorola will only do a coverage study once a tower is installed.

Chief Keegan stated that, without adding any sites, it is near 99% coverage. After the tower is installed, Motorola gives a grid reading.

**NEW BUSINESS**

**Consider Authorizing the CAD Administrator and Future IT Manager to Attend the SunGard Annual Conference in Nashville, Tennessee June 19-23:**

Motion by Chief Antenore and seconded by Chief Deicke to authorize the CAD Administrator and IT Manager to attend the SunGard Conference in Nashville, TN. Motion passed unanimously by roll call vote.

**Consider Authorizing the Training Coordinator to attend the National APCO Conference in Denver, Colorado August 13-16<sup>th</sup> and receive P33 certification award:**

Motion by Chief Keegan and seconded by Chief Passarelli to authorize the Training Coordinator to attend the APCO Conference in Denver, CO. Motion passed unanimously by roll call vote.

**Approval of FY18 Budget:**

Motion to approve the FY18 budget was made by Chief Deicke and seconded by Alderman Turner. Chief Deicke asked why the total budget went down, but the dispatch fees went up. Chief Keegan asked that South Elgin's calls for service numbers be watched. DD Lamela stated that she would see how they are after the first month. Chief Deicke stated that capital outlay for Starcom was not in the budget. Chief Schelstreet stated that this would probably need to be an amendment. Motion passed unanimously by roll call vote.

**Consider Authorizing a Request for Proposal for a Wireless (Microwave) Network System to Transport Ethernet Data with a Minimum of 15MB Capacity:**

Deputy Director Lamela stated that one box failed in January that caused the primary link to South St. to go down. The equipment is obsolete. Radicom received the parts at the end of February. The other unit failed last week. Radicom fixed the failure on Monday. We are working with one new link and one year old link. The cost of two new links will be about \$10,000. Communication was lost with Sugar Grove. Chief Keegan stated that we cannot lose people in the field. It was suggested that the RFP process be approved and then get quotes.

Chief Schira moved to authorize the request for proposal for a wireless microwave network system to transport Ethernet data with a minimum of 15MB capacity. Alderman Turner seconded the motion. Motion passed unanimously by roll call vote.

**Other Items:**

Chief Krawczyk thanked everyone for South Elgin's smooth transition to Tri-Com.

Chief Schira stated that this would be his last board meeting before retirement. Mayor Schielke would be announcing the new chief. He thanked everyone.

PUBLIC COMMENT

NONE.

**Closed Session:**

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

Motion passed unanimously. The Board entered into closed session at 9:10 A.M.

A motion was made by Chief Keegan and seconded by Chief Antenore to return to open session. Motion passed unanimously. Board returned to open session at 9:40 A.M.

Motion to approve 0.5% increase for Nicole Lamela retroactive to anniversary date of 11/02/16 was made by Chief Schira and seconded by Alderman Turner. Motion passed unanimously by roll call vote.

Motion to promote Nicole Lamela to Interim Director until such time that a new Director is selected and increasing her salary per City of Geneva to 10% above her current salary by Chief Schira and seconded by Alderman Turner. Motion passed unanimously by roll call vote.

Motion to post the Director position to solicit applications with a salary range of \$92,525 - \$132,178 by Chief Antenore and seconded by Chief Keegan. Motion passed unanimously.

**Adjournment:**

With no further business to discuss, Chief Passarelli motioned to adjourn the meeting. Alderman Turner seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:48 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, May 10, 2017 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

*Shevon Sherod-Ramirez*  
Tri-Com Administrative Assistant



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/17 - 03/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>41 - Administration</b>											
Program <b>00 - General</b>											
Account <b>521.25 - Group Insurance Life</b>											
1062 - STANDARD INSURANCE COMPANY	02-03-17	February 2017 Life Insurance Premiums	Paid by EFT # 7448		02/03/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	35.02	
1062 - STANDARD INSURANCE COMPANY	022417	March 2017 Life Insurance Premiums	Paid by EFT # 7453		02/24/2017	03/06/2017	03/10/2017	02/28/2017	03/10/2017	35.02	
									Account <b>521.25 - Group Insurance Life</b> Totals	Invoice Transactions 2	\$70.04
Account <b>543 - Legal Service</b>											
1013 - CLARK BAIRD SMITH LLP	8143	Legal Service Labor	Paid by Check # 148213		01/31/2017	03/06/2017	03/10/2017	02/08/2017	03/10/2017	893.75	
1049 - RADOVICH LAW OFFICE, P.C.	6242/013117	Attorney Fees	Paid by Check # 148258		01/31/2017	03/06/2017	03/10/2017	02/08/2017	03/10/2017	187.50	
1013 - CLARK BAIRD SMITH LLP	8286	Legal Fees Labor	Paid by Check # 148332		02/28/2017	03/20/2017	03/24/2017	03/07/2017	03/24/2017	81.25	
									Account <b>543 - Legal Service</b> Totals	Invoice Transactions 3	\$1,162.50
Account <b>564.05 - Printing Office Forms</b>											
2243 - SHEVON SHEROD-RAMIREZ	Ramirez022317	Flyers for Career Fair	Paid by Check # 148410		02/23/2017	03/20/2017	03/24/2017	02/23/2017	03/24/2017	10.00	
									Account <b>564.05 - Printing Office Forms</b> Totals	Invoice Transactions 1	\$10.00
Account <b>572 - Travel &amp; Meals</b>											
4063 - BEAUFORT STREET PARKING DECK	21824	Parking at APCO Meeting	Paid by EFT # 7574		02/09/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	4.00	
3519 - CULVER'S # 355	1332303	Lunch @ APCO Meeting	Paid by EFT # 7568		02/09/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	8.76	
4055 - THE CHEESECAKE FACTORY	021617	Training Lunch	Paid by EFT # 7532		02/16/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	41.22	
									Account <b>572 - Travel &amp; Meals</b> Totals	Invoice Transactions 3	\$53.98
Account <b>595.05 - Rentals Copier</b>											
1169 - GORDON FLESCH CO INC	IN11823001	Monthly Copier Fee	Paid by EFT # 7591		02/20/2017	03/20/2017	03/24/2017	02/27/2017	03/24/2017	(10.20)	
1169 - GORDON FLESCH CO INC	IN11827684	Monthly Copier Fee	Paid by EFT # 7591		02/24/2017	03/20/2017	03/24/2017	03/06/2017	03/24/2017	(110.97)	
									Account <b>595.05 - Rentals Copier</b> Totals	Invoice Transactions 2	(\$121.17)
Account <b>599 - Other Contractual Services</b>											
1304 - CITY OF GENEVA	2017-08008011	COG General Fund Wages Chargeable to TriCom - February 2017	Paid by EFT # 7456		02/28/2017	03/06/2017	03/01/2017	02/28/2017	03/01/2017	4,056.96	
									Account <b>599 - Other Contractual Services</b> Totals	Invoice Transactions 1	\$4,056.96
Account <b>627.05 - Motor Fuel &amp; Lubricants Gasoline</b>											
4062 - PETRO 359	9034207	Fuel for TriCom Car	Paid by EFT # 7575		02/09/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	28.94	



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<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>627.05 - Motor Fuel &amp; Lubricants Gasoline</b>										
2796 - ROAD RANGER	418769	Gas for TriCom Car	Paid by EFT # 7576		02/10/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	37.47
							Account <b>627.05 - Motor Fuel &amp; Lubricants Gasoline</b> Totals		Invoice Transactions 2	\$66.41
							Program <b>00 - General</b> Totals		Invoice Transactions 14	\$5,298.72
							Division <b>41 - Administration</b> Totals		Invoice Transactions 14	\$5,298.72
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
1190 - INFINSOURCE BENEFITS SERVICES	876448	Monthly Adm Fee - January 2017	Paid by EFT # 7468		02/09/2017	03/06/2017	03/10/2017	03/01/2017	03/10/2017	35.00
							Account <b>521.10 - Group Insurance FSA Administration</b> Totals		Invoice Transactions 1	\$35.00
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	02-03-17	February 2017 Life Insurance Premiums	Paid by EFT # 7448		02/03/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	198.22
1062 - STANDARD INSURANCE COMPANY	022417	March 2017 Life Insurance Premiums	Paid by EFT # 7453		02/24/2017	03/06/2017	03/10/2017	02/28/2017	03/10/2017	177.31
							Account <b>521.25 - Group Insurance Life</b> Totals		Invoice Transactions 2	\$375.53
Account <b>531.05 - Maintenance Service Building</b>										
1216 - SCHINDLER ELEVATOR CORPORATION	022117	Settlement for Elevator Maintenance Contract	Paid by EFT # 7447		02/21/2017	03/06/2017	02/22/2017	02/21/2017	02/22/2017	4,241.19
1271 - FOX VALLEY FIRE & SAFETY	IN00066678	Fire Alarm Service	Paid by Check # 148352		02/20/2017	03/20/2017	03/24/2017	02/27/2017	03/24/2017	733.50
1271 - FOX VALLEY FIRE & SAFETY	IN00066841	Fire Alarm Inspection	Paid by Check # 148352		02/20/2017	03/20/2017	03/24/2017	02/27/2017	03/24/2017	275.00
3889 - OTIS ELEVATOR COMPANY	CY29164001	Witness Fee for Hydraulic Inspection	Paid by Check # 148393		02/09/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	375.00
							Account <b>531.05 - Maintenance Service Building</b> Totals		Invoice Transactions 4	\$5,624.69
Account <b>531.10 - Maintenance Service Equipment</b>										
2392 - MINER ELECTRONICS CORPORATION	13538	Battery Installation	Paid by Check # 148247		01/27/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	1,158.12
2592 - ILLINI POWER PRODUCTS	SWO014887-1	Generator Service Call	Paid by Check # 148366		02/22/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	952.06
2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS	102986	Microwave System Repair	Paid by Check # 148401		03/06/2017	03/20/2017	03/24/2017	03/08/2017	03/24/2017	947.50
							Account <b>531.10 - Maintenance Service Equipment</b> Totals		Invoice Transactions 3	\$3,057.68



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<b>Fund 236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>531.30 - Maintenance Service Snow Removal</b>											
3995 - WEISS LAWN CARE INC	23373	TriCom Salting - Driveway & Sidewalks	Paid by Check # 148286		02/01/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	702.90	
									Account <b>531.30 - Maintenance Service Snow Removal</b> Totals	Invoice Transactions 1	<u>\$702.90</u>
Account <b>544 - Medical Service</b>											
1076 - TYLER MEDICAL SERVICES	384091	Pre-Employment Physical/Drug Screen	Paid by EFT # 7474		02/06/2017	03/06/2017	03/10/2017	02/09/2017	03/10/2017	107.00	
1076 - TYLER MEDICAL SERVICES	384285	Pre-Employment Physical/Drug Screen	Paid by EFT # 7599		02/13/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	127.00	
1076 - TYLER MEDICAL SERVICES	384541	Pre-Employment Physical/Drug Screen	Paid by EFT # 7599		02/21/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	107.00	
									Account <b>544 - Medical Service</b> Totals	Invoice Transactions 3	<u>\$341.00</u>
Account <b>546 - Janitorial Service</b>											
3346 - CITYWIDE BUILDING MAINTENANCE	25470	Monthly Citywide Cleaning - March 2017	Paid by EFT # 7586		03/01/2017	03/20/2017	03/24/2017	03/02/2017	03/24/2017	1,643.92	
									Account <b>546 - Janitorial Service</b> Totals	Invoice Transactions 1	<u>\$1,643.92</u>
Account <b>559 - Other Professional Services</b>											
1220 - STANARD & ASSOCIATES INC	SA000033468	Pre-Employment Psychological Exam	Paid by Check # 148269		01/31/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	395.00	
3905 - HRDIRECT	INV4998980	Employee of Year Award	Paid by EFT # 7578		01/31/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	161.27	
2166 - CONRAD POLYGRAPH INC	2414	Pre-Employment Polygraph Exam	Paid by Check # 148337		03/01/2017	03/20/2017	03/24/2017	03/02/2017	03/24/2017	130.00	
1220 - STANARD & ASSOCIATES INC	SA000033656	Pre-Employment Psychological Exams	Paid by Check # 148415		02/27/2017	03/20/2017	03/24/2017	03/06/2017	03/24/2017	790.00	
									Account <b>559 - Other Professional Services</b> Totals	Invoice Transactions 4	<u>\$1,476.27</u>
Account <b>562 - Telephone</b>											
1004 - CALL ONE	Tricom021517	Monthly Phone Service	Paid by Check # 148293		02/15/2017	03/06/2017	03/10/2017	02/14/2017	03/10/2017	20,183.75	
									Account <b>562 - Telephone</b> Totals	Invoice Transactions 1	<u>\$20,183.75</u>
Account <b>572 - Travel &amp; Meals</b>											
1841 - POTBELLY SANDWICH SHOP	013117	Lunch for IT Manager Interviews	Paid by EFT # 7565		01/31/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	75.25	
2243 - SHEVON SHEROD-RAMIREZ	Ram030917	Reimbursement SEPD Training Refreshments	Paid by Check # 148410		03/09/2017	03/20/2017	03/24/2017	03/09/2017	03/24/2017	76.09	
2995 - SIGNE THOMAS	Thomas022117	Reimbursement for Lunch at Training	Paid by Check # 148426		02/21/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	12.37	
									Account <b>572 - Travel &amp; Meals</b> Totals	Invoice Transactions 3	<u>\$163.71</u>





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<b>Fund 236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>573 - Training &amp; Professional Development</b>											
1605 - APCO INTERNATIONAL	419334	CTO Recertification	Paid by EFT # 7527		01/27/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	30.00	
1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION	CPR122816	CPR Class	Paid by Check # 148344		02/17/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	30.00	
1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION	CPR02/17	CPR Classes	Paid by Check # 148345		02/17/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	120.00	
									Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 3	<u>\$180.00</u>
Account <b>581.05 - Utilities Electric</b>											
1005 - CITY OF ST CHARLES	Tricom022117	Utilities - Electricity & Sewer	Paid by Check # 148330		03/01/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	2,134.79	
									Account <b>581.05 - Utilities Electric</b> Totals	Invoice Transactions 1	<u>\$2,134.79</u>
Account <b>581.10 - Utilities Natural Gas</b>											
1373 - NICOR GAS 0632	8152828017/0217	Monthly Charge - 1850 South St	Paid by Check # 148386		02/22/2017	03/20/2017	03/24/2017	03/06/2017	03/24/2017	80.55	
1373 - NICOR GAS 0632	9305123193/0217	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 148386		02/27/2017	03/20/2017	03/24/2017	03/06/2017	03/24/2017	267.39	
									Account <b>581.10 - Utilities Natural Gas</b> Totals	Invoice Transactions 2	<u>\$347.94</u>
Account <b>581.20 - Utilities Water/Sewer</b>											
1005 - CITY OF ST CHARLES	Tricom022117	Utilities - Electricity & Sewer	Paid by Check # 148330		03/01/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	48.49	
									Account <b>581.20 - Utilities Water/Sewer</b> Totals	Invoice Transactions 1	<u>\$48.49</u>
Account <b>595.95 - Rentals Miscellaneous</b>											
1246 - COMMUNICATIONS REVOLVING FUND	T1724778	LEADS Line Monthly Fee	Paid by Check # 148335		02/15/2017	03/20/2017	03/24/2017	02/27/2017	03/24/2017	506.40	
									Account <b>595.95 - Rentals Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$506.40</u>
Account <b>621 - Office Supplies</b>											
1031 - OFFICE DEPOT	901336820-001	TriCom Office Supplies	Paid by EFT # 7567		02/07/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	122.15	
1031 - OFFICE DEPOT	901586383-001	Refund	Paid by EFT # 7569		02/08/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	(54.99)	
1031 - OFFICE DEPOT	906472638-001	TriCom Office Supplies	Paid by EFT # 7570		02/15/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	53.96	
1031 - OFFICE DEPOT	901336820-002	Fire Safe	Paid by EFT # 7571		02/07/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	73.99	
1031 - OFFICE DEPOT	90797022-001	Poster Printing	Paid by EFT # 7572		02/21/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	19.99	
1667 - OFFICE MAX	8665	Laminating	Paid by EFT # 7528		02/02/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	23.92	



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Fund <b>236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>621 - Office Supplies</b>											
1401 - SARAH STOFFA	Stof030117	Reimbursement for Wireless Presenter	Paid by Check # 148422		03/01/2017	03/20/2017	03/24/2017	03/01/2017	03/24/2017	49.99	
									Account <b>621 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$289.01</u>
Account <b>623 - Office Furniture</b>											
3230 - GLOBAL EQUIPMENT COMPANY	110401508-A	Tax Credit	Paid by EFT # 7573		12/14/2016	03/20/2017	03/24/2017	02/28/2017	03/24/2017	(39.91)	
									Account <b>623 - Office Furniture</b> Totals	Invoice Transactions 1	<u>(\$39.91)</u>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>											
3994 - CENTURY SPRINGS	2705233	Water Service	Paid by Check # 148209		01/06/2017	03/06/2017	03/10/2017	02/08/2017	03/10/2017	48.65	
3994 - CENTURY SPRINGS	2710636	Water Service	Paid by Check # 148209		01/20/2017	03/06/2017	03/10/2017	02/08/2017	03/10/2017	55.60	
2243 - SHEVON SHEROD-RAMIREZ	Ramirez020617	Cake for New Employee	Paid by Check # 148268		02/06/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	12.74	
1956 - HARTFORD BADGES	51618	Photo ID Badge	Paid by EFT # 7531		02/16/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	9.00	
									Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$125.99</u>
Account <b>626 - Janitorial Supplies</b>											
1252 - LOWE'S	909359	Janitorial Supplies	Paid by Check # 148241		01/31/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	69.71	
									Account <b>626 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$69.71</u>
Account <b>663 - Computer Software</b>											
4061 - AVTECH SOFTWARE INC	GSPI-0000030016	Tower Software	Paid by EFT # 7577		02/12/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	99.95	
3153 - SENDGRID	P-02182487	Monthly Fee for Emergin Paging	Paid by EFT # 7566		02/02/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	19.95	
									Account <b>663 - Computer Software</b> Totals	Invoice Transactions 2	<u>\$119.90</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 46	<u>\$37,386.77</u>
Program <b>95 - Capital Outlay</b>											
Account <b>820 - Machinery &amp; Equipment</b>											
3614 - KRISTINA ROHRBACH	KR2017-003	CAD Project GIS Analyst	Paid by Check # 148261		02/10/2017	03/06/2017	03/10/2017	02/13/2017	03/10/2017	1,425.00	
3575 - SUPERION	132783	CAD Project User Training	Paid by EFT # 7472		01/31/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	25,600.00	
3337 - XEROX BUSINESS SERVICES LLC	1343281	CAD Project Firehouse Software	Paid by Check # 148291		02/06/2017	03/06/2017	03/10/2017	02/14/2017	03/10/2017	2,436.25	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/17 - 03/31/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>86 - Operations</b>										
Program <b>95 - Capital Outlay</b>										
Account <b>820 - Machinery &amp; Equipment</b>										
1169 - GORDON FLESCH CO INC	IN11826837	Printer Copier								
			Paid by EFT #		03/06/2017	03/20/2017	03/24/2017	03/02/2017	03/24/2017	3,000.00
			7591							
				Account <b>820 - Machinery &amp; Equipment</b> Totals				Invoice Transactions	4	\$32,461.25
				Program <b>95 - Capital Outlay</b> Totals				Invoice Transactions	4	\$32,461.25
				Division <b>86 - Operations</b> Totals				Invoice Transactions	50	\$69,848.02
				Department <b>85 - Dispatch Services</b> Totals				Invoice Transactions	64	\$75,146.74
				Fund <b>236 - Tri-Com</b> Totals				Invoice Transactions	64	\$75,146.74
				Grand Totals				Invoice Transactions	64	\$75,146.74



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/17 - 04/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	032417	April 2017 Life Insurance Premiums	Paid by EFT # 7642		02/24/2017	04/17/2017	04/21/2017	03/30/2017	04/21/2017	111.86
								Account <b>521.25 - Group Insurance Life</b> Totals	Invoice Transactions 1	<u>\$111.86</u>
Account <b>561.05 - Postage General</b>										
1508 - USPS	0737880954	Stamps	Paid by EFT # 7704		03/21/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	112.35
								Account <b>561.05 - Postage General</b> Totals	Invoice Transactions 1	<u>\$112.35</u>
Account <b>571 - Dues &amp; Subscriptions</b>										
1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION	032017	Membership Dues	Paid by Check # 148600		03/20/2017	04/17/2017	04/21/2017	03/31/2017	04/21/2017	40.00
								Account <b>571 - Dues &amp; Subscriptions</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>572 - Travel &amp; Meals</b>										
4055 - THE CHEESECAKE FACTORY	032317	Training Lunch	Paid by EFT # 7706		03/23/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	39.86
								Account <b>572 - Travel &amp; Meals</b> Totals	Invoice Transactions 1	<u>\$39.86</u>
Account <b>573 - Training &amp; Professional Development</b>										
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	200011302	ENP Test	Paid by EFT # 7702		03/13/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	420.00
								Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
Account <b>599 - Other Contractual Services</b>										
1304 - CITY OF GENEVA	040417	COG General Fund Wages Chargeable to TriCom	Paid by EFT # 7644		04/04/2017	04/17/2017	04/21/2017	04/05/2017	04/21/2017	4,055.35
								Account <b>599 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$4,055.35</u>
								Program <b>00 - General</b> Totals	Invoice Transactions 6	<u>\$4,779.42</u>
								Division <b>41 - Administration</b> Totals	Invoice Transactions 6	<u>\$4,779.42</u>
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
1190 - INFINSOURCE BENEFITS SERVICES	8892947	Monthly Adm Fee - February 2017	Paid by EFT # 7725		03/09/2017	04/17/2017	04/21/2017	04/04/2017	04/21/2017	40.00
								Account <b>521.10 - Group Insurance FSA Administration</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	032417	April 2017 Life Insurance Premiums	Paid by EFT # 7642		02/24/2017	04/17/2017	04/21/2017	03/30/2017	04/21/2017	199.41
								Account <b>521.25 - Group Insurance Life</b> Totals	Invoice Transactions 1	<u>\$199.41</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/17 - 04/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>531.10 - Maintenance Service Equipment</b>											
2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS	103005	Replaced IDUs & Power Supplies Primary Link	Paid by Check # 148527		03/13/2017	04/03/2017	04/07/2017	03/13/2017	04/07/2017	2,270.12	
									Account <b>531.10 - Maintenance Service Equipment</b> Totals	Invoice Transactions 1	<u>2,270.12</u>
Account <b>546 - Janitorial Service</b>											
3346 - CITYWIDE BUILDING MAINTENANCE	25632	Monthly Cleaning for City Locations - April 2017	Paid by EFT # 7716		04/01/2017	04/17/2017	04/21/2017	04/03/2017	04/21/2017	1,643.92	
									Account <b>546 - Janitorial Service</b> Totals	Invoice Transactions 1	<u>1,643.92</u>
Account <b>559 - Other Professional Services</b>											
3277 - FASTSPRING TYPING MASTER	TYP1703078483771	Applicant Typing Test	Paid by EFT # 7697		03/07/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	49.00	
									Account <b>559 - Other Professional Services</b> Totals	Invoice Transactions 1	<u>49.00</u>
Account <b>562 - Telephone</b>											
1004 - CALL ONE	Tricom031517	Monthly Phone Service	Paid by EFT # 7619		03/15/2017	04/03/2017	04/07/2017	03/14/2017	04/07/2017	20,181.84	
									Account <b>562 - Telephone</b> Totals	Invoice Transactions 1	<u>20,181.84</u>
Account <b>563.15 - Publishing Employment</b>											
1696 - WAUBONSEE COMMUNITY COLLEGE	YTJBIU	Spring 2017 Career Fair	Paid by EFT # 7698		03/08/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	75.00	
									Account <b>563.15 - Publishing Employment</b> Totals	Invoice Transactions 1	<u>75.00</u>
Account <b>572 - Travel &amp; Meals</b>											
4079 - ELGIN PUBLIC HOUSE	584642	Training Lunch	Paid by EFT # 7710		03/20/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	114.94	
4078 - ROSATTI'S PIZZA	81	Dinner for Staff	Paid by EFT # 7701		03/10/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	48.69	
									Account <b>572 - Travel &amp; Meals</b> Totals	Invoice Transactions 2	<u>163.63</u>
Account <b>573 - Training &amp; Professional Development</b>											
1605 - APCO INTERNATIONAL	030817	PST Update	Paid by EFT # 7700		03/08/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	30.00	
									Account <b>573 - Training &amp; Professional Development</b> Totals	Invoice Transactions 1	<u>30.00</u>
Account <b>581.05 - Utilities Electric</b>											
1005 - CITY OF ST CHARLES	Tricom033117	Utilities - Electricity & Sewer	Paid by Check # 148473		03/16/2017	04/03/2017	04/07/2017	03/14/2017	04/07/2017	2,169.77	
									Account <b>581.05 - Utilities Electric</b> Totals	Invoice Transactions 1	<u>2,169.77</u>
Account <b>581.20 - Utilities Water/Sewer</b>											
1005 - CITY OF ST CHARLES	Tricom033117	Utilities - Electricity & Sewer	Paid by Check # 148473		03/16/2017	04/03/2017	04/07/2017	03/14/2017	04/07/2017	48.49	
									Account <b>581.20 - Utilities Water/Sewer</b> Totals	Invoice Transactions 1	<u>48.49</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/17 - 04/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>236 - Tri-Com</b>											
Department <b>85 - Dispatch Services</b>											
Division <b>86 - Operations</b>											
Program <b>00 - General</b>											
Account <b>621 - Office Supplies</b>											
1031 - OFFICE DEPOT	909555253-001	TriCom Office Supplies	Paid by EFT # 7664		03/01/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	57.93	
1031 - OFFICE DEPOT	913743274-001	Ink Cartridges	Paid by EFT # 7703		03/15/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	448.71	
1031 - OFFICE DEPOT	915343336-001	Flyers	Paid by EFT # 7705		03/22/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	25.02	
1031 - OFFICE DEPOT	915340052-001	TriCom Office Supplies	Paid by EFT # 7707		03/22/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	154.29	
1592 - PAYPAL	2233141845096558	Misc Items for TC Week	Paid by EFT # 7708		03/23/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	11.00	
									Account <b>621 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$696.95</u>
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>											
3994 - CENTURY SPRINGS	2716243	Water Service	Paid by Check # 148470		02/03/2017	04/03/2017	04/07/2017	03/17/2017	04/07/2017	55.60	
3994 - CENTURY SPRINGS	2721063	Water Service	Paid by Check # 148470		02/17/2017	04/03/2017	04/07/2017	03/17/2017	04/07/2017	48.65	
1592 - PAYPAL	38201822823571	Misc Items for TC Week	Paid by EFT # 7709		03/23/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	12.60	
2063 - VISTAPRINT.COM	XHMCX74A64904	Business Cards	Paid by EFT # 7699		03/30/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	18.04	
									Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$134.89</u>
Account <b>663 - Computer Software</b>											
3139 - COMLABS INC	11576	EMnet Annual License	Paid by Check # 148477		01/16/2017	04/03/2017	04/07/2017	03/13/2017	04/07/2017	615.00	
3153 - SENDGRID	INV02032463	Monthly Fee for Emergin Paging	Paid by EFT # 7663		03/01/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	19.95	
									Account <b>663 - Computer Software</b> Totals	Invoice Transactions 2	<u>\$634.95</u>
									Program <b>00 - General</b> Totals	Invoice Transactions 23	<u>\$28,337.97</u>
Program <b>95 - Capital Outlay</b>											
Account <b>820 - Machinery &amp; Equipment</b>											
3614 - KRISTINA ROHRBACH	KR2017-006	CAD Project GIS Analyst	Paid by Check # 148536		03/24/2017	04/03/2017	04/07/2017	03/29/2017	04/07/2017	1,350.00	
3614 - KRISTINA ROHRBACH	KR2017-004	CAD Project GIS Analyst	Paid by Check # 148536		02/24/2017	04/03/2017	04/07/2017	02/28/2017	04/07/2017	1,500.00	
3614 - KRISTINA ROHRBACH	KR2017-005	CAD Project GIS Analyst	Paid by Check # 148536		03/10/2017	04/03/2017	04/07/2017	03/13/2017	04/07/2017	1,425.00	
									Account <b>820 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 3	<u>\$4,275.00</u>
									Program <b>95 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>\$4,275.00</u>
									Division <b>86 - Operations</b> Totals	Invoice Transactions 26	<u>\$32,612.97</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/17 - 04/30/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>236 - Tri-Com</b>										
				Department <b>85 - Dispatch Services</b>	Totals			Invoice Transactions	32	<u>\$37,392.39</u>
				Fund <b>236 - Tri-Com</b>	Totals			Invoice Transactions	32	<u>\$37,392.39</u>
				Grand Totals				Invoice Transactions	32	<u>\$37,392.39</u>