

#### 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.
	<ul> <li>A) Approve the minutes from the March 8, 2017 Regular Board Meeting.</li> </ul>
	<ul> <li>B) Approve the General Ledger Distribution Reports of March 2017 and April 2017.</li> </ul>
	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 Commen	<u>nt:</u>
<u>Closed Session</u>	<ul> <li>1) For the purpose of discussing:         <ul> <li>A) Employment/Appointment Matters</li> <li>B) Legal Matters</li> <li>C) Business Matters</li> <li>D) Security/Criminal Matters</li> <li>E) Miscellaneous Exceptions to the Open Meetings Act</li> </ul> </li> </ul>
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.

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

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.

#### <u>Consider Authorizing a Request for Proposal for a Wireless (Microwave) Network System to</u> <u>Transport Ethernet Data with a Minimum of 15MB Capacity:</u>

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



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 <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account 521.25 - Group II	nsurance Life									
1062 - STANDARD INSURANCE COMPANY		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
			Αςςοι	int <b>521.25 - G</b>	roup Insuranc	<b>ce Life</b> Totals	Invo	oice Transactions	2	\$70.04
Account 543 - Legal Servi										
1013 - CLARK BAIRD SMITH LLP	8143	Legal Service Labor	Paid by Check # 148213		01/31/2017	03/06/2017		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		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	543 - Legal S	ervice Totals	Invo	oice Transactions	3	\$1,162.50
Account 564.05 - Printing										
2243 - Shevon Sherod-Ramirez	Ramirez022317	Flyers for Career Fair	Paid by Check # 148410		02/23/2017	03/20/2017			03/24/2017	10.00
			Accou	int <b>564.05 - Pi</b>	rinting Office	Forms Totals	Invo	oice Transactions	1	\$10.00
Account 572 - Travel & Me										
4063 - BEAUFORT STREET PARKING DECH		Parking at APCO Meeting	Paid by EFT # 7574		02/09/2017	03/20/2017		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 5	72 - Travel &	Meals Totals	Invo	ice Transactions	3	\$53.98
Account 595.05 - Rentals										
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 595.	05 - Rentals (	Copier Totals	Invo	ice Transactions	2	(\$121.17)
Account 599 - Other Cont	actual Services									
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		02/28/2017	03/01/2017	4,056.96
		o "	Account	599 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$4,056.96
Account 627.05 - Motor Fi 4062 - PETRO 359	iel & Lubricants 9034207	Gasoline Fuel for TriCom Car	Paid by EFT #		02/09/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	28.94



Vender	Trucing Ma	Invision Description	Chatria	Lield Deserve	Tauraina Data	Due Dete		Dessived Data	Deumeent D-t-	
Vendor Fund 236 - Tri-Com	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 85 - Dispatch Services										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account 627.05 - Motor Fu	ol & Lubricanto	Gacalina								
2796 - ROAD RANGER	418769	Gas for TriCom Car	Paid by EFT #		02/10/2017	03/20/2017	02/24/2017	02/28/2017	03/24/2017	37.47
2790 - KOAD RANGER	410/09		7576		02/10/2017	03/20/2017	03/24/2017	02/20/2017	03/24/2017	57.47
		Ac	count 627.05 -	Motor Fuel &	Lubricants Ga	soline Totals	Invo	pice Transaction	s <b>2</b>	\$66.41
					Program <b>00 - G</b>			pice Transaction		\$5,298.72
					41 - Administ			pice Transaction		\$5,298.72
Division 86 - Operations										1-7
Program 00 - General										
Account 521.10 - Group In	surance FSA Ad	ministration								
1190 - INFINISOURCE BENEFITS SERVICES	S 876448	Monthly Adm Fee -	Paid by EFT #		02/09/2017	03/06/2017	03/10/2017	03/01/2017	03/10/2017	35.00
		January 2017	7468							
		Accou	nt <b>521.10 - Gro</b>	up Insurance	FSA Administ	tration Totals	Invo	pice Transaction	s <b>1</b>	\$35.00
Account 521.25 - Group In										
1062 - STANDARD INSURANCE COMPANY	02-03-17	February 2017 Life	Paid by EFT #		02/03/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	198.22
1062 CTANDARD INCURANCE COMPANY	000447	Insurance Premiums	7448		02/24/2017	02/06/2017	02/10/2017	02/20/2017	00/10/2017	177.01
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
				unt <b>521.25 - G</b>	roup Insuran	ce l ife Totals	Invo	pice Transaction	s <b>2</b>	\$375.53
Account 531.05 - Maintena	ance Service Bu	ildina	1000		ioup mountain		11100			4575155
1216 - SCHINDLER ELEVATOR	022117	Settlement for Elevator	Paid by EFT #		02/21/2017	03/06/2017	02/22/2017	02/21/2017	02/22/2017	4,241.19
CORPORATION	0/	Maintenance Contract	7447		02/22/2027	00,00,202	02, 22, 202,	02, 22, 202,	0_,, _0,	.,
1271 - FOX VALLEY FIRE & SAFETY	IN00066678	Fire Alarm Service	Paid by Check		02/20/2017	03/20/2017	03/24/2017	02/27/2017	03/24/2017	733.50
			# 148352							
1271 - FOX VALLEY FIRE & SAFETY	IN00066841	Fire Alarm Inspection	Paid by Check		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	# 148352 Paid by Check		02/09/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	375.00
5009 - UTIS ELEVATOR COMPANY	C129104001	Hydraulic Inspection	# 148393		02/09/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	375.00
		Tryuraulic Inspection		)5 - Maintenar	nce Service Bu	<b>ilding</b> Totals	Invo	pice Transaction	s <b>4</b>	\$5,624.69
Account 531.10 - Maintena	ance Service Eq	uipment								+-/
2392 - MINER ELECTRONICS	13538	Battery Installation	Paid by Check		01/27/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	1,158.12
CORPORATION			# 148247		- , , -	,,-	, -, -	- ,, -	, -, -	1
2592 - ILLINI POWER PRODUCTS	SWO014887-1	Generator Service Call	Paid by Check		02/22/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	952.06
			# 148366							
2428 - RADICOM BUSINESS	102986	Microwave System	Paid by Check		03/06/2017	03/20/2017	03/24/2017	03/08/2017	03/24/2017	947.50
COMMUNICATIONS SYSTEMS		Repair	# 148401 Account <b>531.10</b>	Maintonanco	Sonvice Equi	nmont Totala	Inu	pice Transaction	- <b>3</b>	\$3,057.68
		F	ACCOUNT 331.10	- mannenance	Service Equi	pinent roudis	111/0	JUCE IT ALLSACLION	5 0	\$3,057,00



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 85 - Dispatch Services										
Division 86 - Operations										
Program <b>00 - General</b>										
Account 531.30 - Mainten	ance Service Sno	ow Removal								
3995 - WEISS LAWN CARE INC	23373	TriCom Salting -	Paid by Check		02/01/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	702.90
		Driveway & Sidewalks	# 148286				_			
		Accou	nt <b>531.30 - Ma</b> i	intenance Serv	vice Snow Re	moval Totals	Invo	oice Transactions	1	\$702.90
Account 544 - Medical Ser										
1076 - TYLER MEDICAL SERVICES	384091	Pre-Employment	Paid by EFT #		02/06/2017	03/06/2017	03/10/2017	02/09/2017	03/10/2017	107.00
	204205	Physical/Drug Screen	7474		02/12/2017	02/20/2017	02/24/2017	02/21/2017	02/24/2017	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	Paid by EFT #		02/21/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	107.00
1070 TILLA MEDICAL SERVICES	304341	Physical/Drug Screen	7599		02/21/2017	05/20/2017	05/24/2017	02/21/2017	03/24/2017	107.00
		riysical, brag bereen	,	Account <b>54</b>	4 - Medical S	ervice Totals	Invo	oice Transactions	3	\$341.00
Account 546 - Janitorial S	ervice									1
3346 - CITYWIDE BUILDING	25470	Monthly Citywide	Paid by EFT #		03/01/2017	03/20/2017	03/24/2017	03/02/2017	03/24/2017	1,643.92
MAINTENANCE	20170	Cleaning - March 2017	7586		00,01,201,	00/20/2022	00/= !/=01/	00,01,201,	00, = 1, = 0 = 7	2,010102
		, , , , , , , , , , , , , , , , , , ,		Account 546	- Janitorial S	ervice Totals	Invo	ice Transactions	1	\$1,643.92
Account 559 - Other Profe	essional Services									
1220 - STANARD & ASSOCIATES INC	SA000033468	Pre-Employment	Paid by Check		01/31/2017	03/06/2017	03/10/2017	02/06/2017	03/10/2017	395.00
		Psychological Exam	# 148269							
3905 - HRDIRECT	INV4998980	Employee of Year	Paid by EFT #		01/31/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	161.27
		Award	7578							
2166 - CONRAD POLYGRAPH INC	2414	Pre-Employment	Paid by Check		03/01/2017	03/20/2017	03/24/2017	03/02/2017	03/24/2017	130.00
		Polygraph Exam	# 148337		00/07/00/7	00/00/00/7	00/04/00/7	00/06/00/7	00/04/00/7	700.00
1220 - STANARD & ASSOCIATES INC	SA000033656	Pre-Employment	Paid by Check		02/27/2017	03/20/2017	03/24/2017	03/06/2017	03/24/2017	790.00
		Psychological Exams	# 148415	559 - Other Pr	ofossional So	nuicos Totals	Inve	oice Transactions	1	\$1,476.27
Account 562 - Telephone			ACCOUNT	559 - Other Pi	oressional Se	I VICES TOLAIS	111/0		4	\$1,470.27
1004 - CALL ONE	Tricom021517	Monthly Phone Service	Daid by Chack		02/15/2017	03/06/2017	02/10/2017	02/14/2017	03/10/2017	20,183.75
1004 - CALL ONE	11100111021517	Monuniy Phone Service	# 148293		02/15/2017	03/06/2017	03/10/2017	02/14/2017	03/10/2017	20,165.75
			# 170295	Αςτοι	unt <b>562 - Tele</b>	nhone Totals	Invo	oice Transactions	1	\$20,183.75
Account 572 - Travel & Mo	aals			Accor			11100		1	Ψ20,105.75
1841 - POTBELLY SANDWICH SHOP	013117	Lunch for IT Manager	Paid by EFT #		01/31/2017	03/20/2017	03/24/2017	02/28/2017	03/24/2017	75.25
1041 TOTBELET SANDWICH SHOP	015117	Interviews	7565		01/31/2017	05/20/2017	05/24/2017	02/20/2017	03/24/2017	75.25
2243 - SHEVON SHEROD-RAMIREZ	Ram030917	Reimbursement SEPD	Paid by Check		03/09/2017	03/20/2017	03/24/2017	03/09/2017	03/24/2017	76.09
		Training Refreshments							,-,-,	
2995 - SIGNE THOMAS	Thomas022117		Paid by Check		02/21/2017	03/20/2017	03/24/2017	02/21/2017	03/24/2017	12.37
		Lunch at Training	# 148426							
				Account 5	72 - Travel &	Meals Totals	Invo	oice Transactions	3	\$163.71



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 <b>00 - General</b>										
Account 573 - Training & I	Professional Dev	elopment								
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
		Acc	ount <b>573 - Trai</b> i	ning & Profess	sional Develop	oment Totals	Invo	ice Transactions	3	\$180.00
Account 581.05 - Utilities										
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>581.0</b>	5 - Utilities E	lectric Totals	Invo	ice Transactions	: 1	\$2,134.79
Account 581.10 - Utilities										
1373 - NICOR GAS 0632	17	Monthly Charge - 1850 South St	# 148386		02/22/2017	03/20/2017		03/06/2017	03/24/2017	80.55
1373 - NICOR GAS 0632	9305123193/02 17	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
			Acco	ount <b>581.10 - l</b>	<b>Jtilities Natur</b>	al Gas Totals	Invo	ice Transactions	2	\$347.94
Account 581.20 - Utilities	,									
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
			Accou	nt <b>581.20 - Ut</b>	ilities Water/S	Sewer Totals	Invo	vice Transactions	5 1	\$48.49
Account 595.95 - Rentals					02/15/2017	02/20/2017	00/04/0017	00/07/0017	02/24/2017	F0C 40
1246 - Communications revolving Fund	T1724778	LEADS Line Monthly Fee	Paid by Check # 148335		02/15/2017	03/20/2017			03/24/2017	506.40
			Accour	nt <b>595.95 - Re</b>	ntals Miscella	neous Totals	Invo	ice Transactions	5 1	\$506.40
Account 621 - Office Supp 1031 - OFFICE DEPOT		TriCom Office Supplies	Paid by EFT #		02/07/2017	03/20/2017	02/24/2017	02/28/2017	03/24/2017	122.15
			7567					02/20/2017		
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 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General	l'									
Account 621 - Office Supp		Deinsburgen ent fen			02/01/2017	02/20/2017	02/24/2017	02/01/2017	02/24/2017	40.00
1401 - SARAH STOFFA	Stof030117	Reimbursement for Wireless Presenter	Paid by Check # 148422		03/01/2017	03/20/2017		03/01/2017	03/24/2017	49.99
				Account 6	21 - Office Su	ipplies lotais	Invo	pice Transactions	5 <b>/</b>	\$289.01
Account 623 - Office Furni		T C III			12/14/2016	02/20/2017	02/24/2017	02/20/2017	02/24/2017	(20.01)
3230 - GLOBAL EQUIPMENT COMPANY	110401508-A	Tax Credit	Paid by EFT # 7573		12/14/2016	03/20/2017		02/28/2017	03/24/2017	(39.91)
				Account 62	23 - Office Fur	<b>niture</b> Totals	Invo	pice Transactions	5 1	(\$39.91)
Account 624.95 - Operatin	• • • •									
3994 - CENTURY SPRINGS	2705233	Water Service	Paid by Check # 148209		01/06/2017	03/06/2017		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</b>		upplies Other	Operating Su	nolies Totals	Invo	oice Transactions	. 4	\$125.99
Account 626 - Janitorial S	upplies		operating e		operating ou		11100			<i><i>q</i>125155</i>
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
			# 110211	Account 626	- Janitorial Su	pplies Totals	Invo	oice Transactions	5 1	\$69.71
Account 663 - Computer S	oftware									,
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
		Emerginn aging		Account 663 -	Computer Sof	ftware Totals	Invo	oice Transactions	2	\$119.90
					Program <b>00 - G</b>		Invo	ice Transactions	46	\$37,386.77
Program 95 - Capital Outlay										1- /
Account 820 - Machinery 8	& Equipment									
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



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	<b>Received Date</b>	Payment Date	Invoice Amount
& Equipment									
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							
		Acco	ount <b>820 - Mac</b> ł	ninery & Equip	oment Totals	Invo	ice Transactions	4	\$32,461.25
			Program	95 - Capital (	<b>Dutlay</b> Totals	Invo	ice Transactions	4	\$32,461.25
			Divis	sion <b>86 - Oper</b> a	ations Totals	Invo	ice Transactions	50	\$69,848.02
			Department 85	- Dispatch Se	rvices Totals	Invo	ice Transactions	64	\$75,146.74
				Fund 236 - Tr	i-Com Totals	Invo	ice Transactions	64	\$75,146.74
					Grand Totals	Invo	ice Transactions	64	\$75,146.74
	& Equipment	& Equipment	<b>&amp; Equipment</b> IN11826837 Printer Copier Paid by EFT # 7591 Acco	<b>&amp; Equipment</b> IN11826837 Printer Copier Paid by EFT # 7591 Account <b>820 - Mach</b> Program Divis Department <b>85</b>	<b>&amp; Equipment</b> IN11826837 Printer Copier Paid by EFT # 03/06/2017 7591 Account <b>820 - Machinery &amp; Equip</b> Program <b>95 - Capital C</b> Division <b>86 - Oper</b> Department <b>85 - Dispatch Se</b> Fund <b>236 - Tr</b>	& Equipment IN11826837 Printer Copier Paid by EFT # 03/06/2017 03/20/2017	& Equipment         IN11826837       Printer Copier       Paid by EFT #       03/06/2017       03/20/2017       03/24/2017         7591       Account 820 - Machinery & Equipment Totals       Invo         Program 95 - Capital Outlay Totals       Invo         Division 86 - Operations Totals       Invo         Department 85 - Dispatch Services Totals       Invo         Fund 236 - Tri-Com Totals       Invo	& Equipment         IN11826837       Printer Copier       Paid by EFT #       03/06/2017       03/20/2017       03/24/2017       03/02/2017         7591       Account 820 - Machinery & Equipment Totals       Invoice Transactions         Program 95 - Capital Outlay Totals       Invoice Transactions         Division 86 - Operations Totals       Invoice Transactions         Department 85 - Dispatch Services Totals       Invoice Transactions         Fund 236 - Tri-Com Totals       Invoice Transactions	& Equipment         IN11826837       Printer Copier       Paid by EFT #       03/06/2017       03/20/2017       03/24/2017       03/24/2017         7591       Account 820 - Machinery & Equipment       Totals       Invoice Transactions       4         Program 95 - Capital Outlay       Totals       Invoice Transactions       4         Division 86 - Operations       Totals       Invoice Transactions       50         Department       Services       Totals       Invoice Transactions       64



Fund 236 - Tri-Com       Department 85 - Displatch Services         Division 41 - Administration       Program 00 - General         Account 521.25 - Group Insurance Life       April 2017 Life         Insurance Premiums       Paid by EFT #       02/24/2017       04/17/2017       04/21/2017       03/30/2017       04/21/2017         Account 561.05 - Postage General       0737880954       Stamps       Paid by EFT #       03/21/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 571 - Dues & Subscriptions       1       Account 571 - Dues & Subscriptions       Invoice Transactions 1       Invoice Transactions 1         Account 572 - Travel & Meals       Membership Dues       Paid by EFT #       03/22/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 572 - Travel & Meals       Membership Dues       Paid by EFT #       03/23/2017       04/21/2017       03/28/2017       04/21/2017         Account 573 - Training & Professional Development       7/06       Account 572 - Travel & Meals       Invoice Transactions 1       Invoice Transactions 1         Account 579 - Other Contractual Services       13/14 > EINP ET #       03/13/2017       04/17/2017       04/21/2017       04/21/2017         Account 573 - Training & Professional Development       Training & Professional Develop											
Department 85 - Dispatch Services Division 41         Administration Program 00 - General Account 521.25 - Group Insurance Life Insurance Premiums         Paid by EFT # 7642         0/2/4/2017         0/4/17/2017         0/4/21/2017         0/3/30/2017         0/4/21/2017           Account 561.05 - Postage General IS08 - USPS         0737880954         Stamps         Paid by EFT # 7704         0/3/21/2017         0/4/21/2017		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 41 - Administration Program 00 - General Account 521.25 - Group Insurance Life Account 521.25 - Group Insurance Life         04/21/2017         04/21/2017         03/30/2017         04/21/2017           162 - STANDARD INSURANCE COMPANY         032417         April 2017 Life Insurance Premiums         Paid by EFT #         03/21/2017         04/21/2017         03/30/2017         04/21/2017											
Program 00 - General 1062 - STANDARD INSURANCE COMPANY         032417 03217         April 2017 LIfe Insurance Premiums         Paid by EFT # 7642         02/24/2017         04/17/2017         04/21/2017 <td></td>											
Account: 521.25 - Group Insurance Life Insurance Premiums       Paid by EFT # 764       02/24/2017       04/17/2017       03/30/2017       04/21/2017         Account: 561.05 - Postage General 1508 - USPS       0737880954       Stamps       Paid by EFT # 7004       03/21/2017       04/17/2017       04/21/2017       03/21/2017       04/21											
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         Account 561.05 - Postage General 1508 - USPS       0737880954       Stamps       Paid by EFT # 7704       03/21/2017       04/21/201	5										
Insurance Premiums       7642       Account 521.25 - Group Insurance Life Totals       Invoice Transactions 1         Account 561.05 - Postage General       03/21/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 571 - Dues & Subscriptions       1       Account 571 - Dues & Subscriptions       1       Invoice Transactions 1         1111 - ELBURN & COUNTRYSIDE FIRE       032017       Membership Dues       Paid by Check       03/20/2017       04/17/2017       04/21/2017	Account 521.25 - Group In	surance Life									
Account 561.05 - Postage General       03737880954       Stamps       Paid by EFT #       03/21/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 571 - Dues & Subscriptions       Invoice Transactions 1       Invoice Transactions 1       Invoice Transactions 1         1111 - ELBURN & COUNTRYSIDE FIRE       032017       Membership Dues       Paid by EFT #       03/23/2017       04/17/2017       04/21/2017       03/31/2017       04/21/2017         Account 572 - Travel & Meals       Account 572 - Travel & Meals       Invoice Transactions 1       Invoice Transactions 1         4055 - THE CHEESECAKE FACTORY       032317       Training Lunch       Paid by EFT #       03/23/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 573 - Training & Professional Development       Invoice Transactions 1       Invoice Transactions 1       Invoice Transactions 1         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargebate Trice       Paid by EFT #       03/01/2017       04/17/2017       04/05/2017       04/21/2017         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargebate Trice       Paid by EFT #       03/09/2017       04/17/2017       04/05/2017       04/21/2017         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeba	1062 - STANDARD INSURANCE COMPANY	032417	•	,	ŧ	02/24/2017	04/17/2017	04/21/2017	03/30/2017	04/21/2017	111.86
1508 - USPS       0737880954       Stamps       Paid by EFT # 7704       03/21/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2				Acc	ount <b>521.25 - G</b>	roup Insurand	ce Life Totals	Invo	ice Transactions	1	\$111.86
7704         Account 571 - Dues & Subscriptions         1111 - ELBURN & COUNTRYSIDE FIRE       032017       Membership Dues       Paid by Check       03/20/2017       04/17/2017       04/21/2017 <td< td=""><td>Account 561.05 - Postage</td><td>General</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Account 561.05 - Postage	General									
Account 571 - Dues & Subscriptions         Membership Dues         Paid by Check         03/20/2017         04/17/2017         03/31/2017         04/21/2017           1111 - ELBURN & COUNTRYSIDE FIRE         03/2017         Membership Dues         Paid by Check         03/20/2017         04/17/2017         03/31/2017         04/21/2017         03/31/2017         04/21/2017         03/31/2017         04/21/2017         03/20/2017         04/21/2017         03/20/2017         04/21/2017         03/20/2017         04/21/2017         03/20/2017         04/21/2017         03/20/2017         04/21/2017 <td>1508 - USPS</td> <td>0737880954</td> <td>Stamps</td> <td>,</td> <td>ŧ</td> <td>03/21/2017</td> <td>04/17/2017</td> <td>04/21/2017</td> <td>03/28/2017</td> <td>04/21/2017</td> <td>112.35</td>	1508 - USPS	0737880954	Stamps	,	ŧ	03/21/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	112.35
1111 - ELBURN & COUNTRYSIDE FIRE       032017       Membership Dues       Paid by Check       03/20/2017       04/17/2017       04/21/2017       03/31/2017       04/21/2017         Account 572 - Travel & Meals       Account 572 - Travel & Meals       Invoice       Transactions       1         4055 - THE CHEESECAKE FACTORY       032317       Training Lunch       Paid by EFT #       03/23/2017       04/17/2017       04/21/2017       03/28/2017       04/21					Account <b>561.0</b>	5 - Postage G	eneral Totals	Invo	ice Transactions	1	\$112.35
PROTECTION       # 148600       Account 572 - Travel & Meals       Invoice Transactions 1         4055 - THE CHEESECAKE FACTORY       032317       Training Lunch       Paid by EFT #       03/23/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 573 - Training & Professional Development       20011302       ENP Test       Paid by EFT #       03/13/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 573 - Training & Professional Development       20011302       ENP Test       Paid by EFT #       03/13/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 599 - Other Contractual Services       1nvoice Transactions 1       Invoice Transactions 1       Invoice Transactions 1         1304 - CITY OF GENEVA       04/0417       COG General Fund Wages Chargeable to Tricom       Paid by EFT #       04/04/2017       04/17/2017       04/05/2017       04/21/2017         190 - INFINISOURCE EENFERTS       04/0417       COG General Lund Wages Chargeable to Tricom       Paid by EFT #       03/09/2017       04/17/2017       04/04/2017       04/05/2017       04/21/2017         100 - General Account 521.10 - Group Insurance FSA Administration       Invoice Transactions 6       Invoice Transactions 6       Invoice Transactions 6       Invoice Transactions 6       Invoice Tra	Account 571 - Dues & Sub	scriptions									
Account 572 - Travel & Meals       Invoice Transactions 1         4055 - THE CHEESECAKE FACTORY       032317       Training Lunch       Paid by EFT #       03/23/2017       04/17/2017       03/28/2017       04/21/2017       03/28/2017       04/21/2017       03/28/2017       04/21/2017       03/28/2017       04/21/2017       03/28/2017       04/21/2017       03/28/2017       04/21/2017       03/28/2017       04/21/2017       03/28/2017       04/21/2017		032017	Membership Dues		ζ.	03/20/2017	04/17/2017	04/21/2017	03/31/2017	04/21/2017	40.00
Account 572 - Travel & Meals         4055 - THE CHEESECAKE FACTORY       032317       Training Lunch       Paid by EFT #       03/23/2017       04/17/2017       03/28/2017       04/21/2017					Account <b>571 - D</b>	ues & Subscri	ptions Totals	Invo	ice Transactions	1	\$40.00
7706         Account 573 - Training & Professional Development         200011302       ENP Test       Paid by EFT #       03/13/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         Account 599 - Other Contractual Services         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT #       04/04/2017       04/17/2017       04/21	Account 572 - Travel & Me	als									
Account 572 - Travel & Meals Totals       Invoice Transactions 1         Account 573 - Training & Professional Development       200011302       ENP Test       Paid by EFT #       03/13/2017       04/17/2017       04/21/2017       03/28/2017       04/21/2017         ASSOCIATION       Account 599 - Other Contractual Services       Invoice Transactions 1       Invoice Transactions 1       Invoice Transactions 1         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT #       04/04/2017       04/17/2017       04/21/2017       04/05/2017       04/21/2017         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT #       04/04/2017       04/17/2017       04/05/2017       04/21/2017         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT #       04/04/2017       04/17/2017       04/21/2017 </td <td>4055 - THE CHEESECAKE FACTORY</td> <td>032317</td> <td>Training Lunch</td> <td></td> <td>ŧ</td> <td>03/23/2017</td> <td>04/17/2017</td> <td>04/21/2017</td> <td>03/28/2017</td> <td>04/21/2017</td> <td>39.86</td>	4055 - THE CHEESECAKE FACTORY	032317	Training Lunch		ŧ	03/23/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	39.86
Account 573 - Training & Professional Deviopment         Paid by EFT #         03/13/2017         04/17/2017         03/28/2017         04/21/2017         03/28/2017         04/21/2017           ASSOCIATION         200011302         ENP Test         Paid by EFT #         03/13/2017         04/17/2017         04/21/2017         03/28/2017         04/21/2017         03/28/2017         04/21/2017         03/28/2017         04/21/2017         04					Account 5	72 - Travel &	Meals Totals	Invo	oice Transactions	1	\$39.86
2111 - NATIONAL EMERGENCY NUMBER       200011302       ENP Test       Paid by EFT #       03/13/2017       04/17/2017       03/28/2017       04/21/2017         ASSOCIATION       Account 599 - Other Contractual Services       Invoice Transactions       1         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT #       04/04/2017       04/21/2017       04/05/2017       04/21/2017         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT #       04/04/2017       04/01/2017       04/05/2017       04/21/2017       04/21/2017         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT #       04/04/2017       04/04/2017       04/05/2017       04/21/2017         100 - Seneral Totals       Invoice Transactions 6       Invoice Transactions 6       Invoice Transactions 6       Invoice Transactions 6         1190 - INFINISOURCE BENEFITS SERVICES       8892947       Monthly Adm Fee - Paid by EFT #       03/09/2017       04/17/2017       04/04/2017       04/21/2017         1190 - INFINISOURCE BENEFITS SERVICES       8892947       Monthly Adm Fee - Paid by EFT #       03/09/2017       04/17/2017       04/04/2017       04/21/2017         Account 521.25 - Group Insurance Life       Invoice Transactions 1<	Account 573 - Training & F	Professional De	velopment								1
Account 573 - Training & Professional Development Totals Invoice Transactions 1 Account 599 - Other Contractual Services 1304 - CITY OF GENEVA 040417 COG General Fund Wages Chargeable to TriCom Account 599 - Other Contractual Services Totals Program 00 - General Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 6 Invoice Transactions 1 Invoice Transactions 6 Invoice Transactions 1 Invoice	2111 - NATIONAL EMERGENCY NUMBER		•	,	ŧ	03/13/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	420.00
Account 599 - Other Contractual Services         1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT # 7644       04/04/2017       04/17/2017       04/05/2017       04/21/2017         Account 599 - Other Contractual Services Totals Program 00 - General Totals Division 41 - Administration Totals       Invoice Transactions 1 Invoice Transactions 6         Division 86 - Operations Program 00 - General Account 521.10 - Group Insurance FSA Administration         1190 - INFINISOURCE BENEFITS SERVICES       8892947       Monthly Adm Fee - February 2017       Paid by EFT # 7725       03/09/2017       04/17/2017       04/04/2017       04/21/2017       04/21/2017         Account 521.10 - Group Insurance ESA Administration         1190 - INFINISOURCE BENEFITS SERVICES       8892947       Monthly Adm Fee - Paid by EFT # 7725       03/09/2017       04/17/2017       04/04/2017       04/21/2017         Account 521.10 - Group Insurance Life         Invoice Transactions 1         Account 521.25 - Group Insurance Life         Invoice Transactions 1         Invoice Transactions 1         Account 521.10 - Group Insurance FSA Administration         Invoice Transactions 1         Invoice Transactions 1         Account 521.25 - Group I			Acc		ining & Profes	sional Develo	oment Totals	Invo	oice Transactions	1	\$420.00
1304 - CITY OF GENEVA       040417       COG General Fund Wages Chargeable to TriCom       Paid by EFT #       04/04/2017       04/17/2017       04/05/2017       04/21/2017         Account 599 - Other Contractual Services Totals Program 00 - General Totals Division 86 - Operations Program 00 - General Account 599 - Other Contractual Services Totals Invoice Transactions 6       1       1         Invoice Transactions 86 - Operations Program 00 - General Totals Division 86 - Operations Program 00 - General Account 521.10 - Group Insurance FSA Administration       1       1       1         1190 - INFINISOURCE BENEFITS SERVICES 8892947       Monthly Adm Fee - February 2017       Paid by EFT #       03/09/2017       04/17/2017       04/04/2017       04/21/2017       04/21/2017         Account 521.10 - Group Insurance FSA Administration         Invoice Transactions 8892947         Monthly Adm Fee - February 2017       Paid by EFT #       03/09/2017       04/17/2017       04/04/2017       04/21/2017         Account 521.10 - Group Insurance FSA Administration         Invoice Transactions 1         Account 521.25 - Group Insurance Life       Paid by EFT #       03/09/2017       04/17/2017       04/04/2017       04/21/2017         1062 - STANDARD INSURANCE COMPANY       032417       April 2017 Life       Paid by EFT #       02/24/2017       04/17/2017 <td< td=""><td>Account 599 - Other Contr</td><td>actual Services</td><td>i.</td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Account 599 - Other Contr	actual Services	i.		5						
Account 599 - Other Contractual Services Totals       Invoice Transactions 1         Program 00 - General Totals       Invoice Transactions 6         Division 86 - Operations       Invoice Transactions 6         Program 00 - General       Invoice Transactions 6         Division 86 - Operations       Invoice Transactions 6         Program 00 - General       Invoice Transactions 6         Division 10 - General       Invoice Transactions 6         Account 521.10 - Group Insurance FSA Administration       Invoice Transactions 1         1190 - INFINISOURCE BENEFITS SERVICES 8892947       Monthly Adm Fee - Paid by EFT # 03/09/2017 04/17/2017 04/04/2017 04/04/2017 04/21/2017         Account 521.10 - Group Insurance FSA Administration Totals       Invoice Transactions 1         Account 521.25 - Group Insurance Life       Invoice Transactions 1         1062 - STANDARD INSURANCE COMPANY 032417       April 2017 Life       Paid by EFT # 02/24/2017 04/17/2017 04/21/2017 03/30/2017 04/21/2017			COG General Fund Wages Chargeable to		ŧ	04/04/2017	04/17/2017	04/21/2017	04/05/2017	04/21/2017	4,055.35
Program 00 - General Totals Division 41 - Administration Totals       Invoice Transactions 6         Division 86 - Operations Program 00 - General Account 521.10 - Group Insurance FSA Administration       Invoice Transactions 6         1190 - INFINISOURCE BENEFITS SERVICES 8892947       Monthly Adm Fee - Paid by EFT # 03/09/2017       04/17/2017       04/04/2017       04/21/2017         Account 521.10 - Group Insurance Life       Account 521.10 - Group Insurance Life       Invoice Transactions 1       Invoice Transactions 1         1062 - STANDARD INSURANCE COMPANY       032417       April 2017 Life       Paid by EFT #       02/24/2017       04/17/2017       03/30/2017       04/21/2017			TriCom					-			+4.055.05
Division <b>86 - Operations</b> Program <b>00 - General</b> Account <b>521.10 - Group Insurance FSA Administration</b> 1190 - INFINISOURCE BENEFITS SERVICES 8892947 Monthly Adm Fee - Paid by EFT # 03/09/2017 04/17/2017 04/04/2017 04/04/2017 04/21/2017 February 2017 7725 Account <b>521.25 - Group Insurance Life</b> 1062 - STANDARD INSURANCE COMPANY 032417 April 2017 Life Paid by EFT # 02/24/2017 04/17/2017 04/21/2017 03/30/2017 04/21/2017				Accour						_	\$4,055.35
Division 86 - Operations Program 00 - General Account 521.10 - Group Insurance FSA Administration 1190 - INFINISOURCE BENEFITS SERVICES &892947 Monthly Adm Fee - Paid by EFT # 03/09/2017 04/17/2017 04/04/2017 04/04/2017 04/21/2017 February 2017 7725 Account 521.25 - Group Insurance Life 1062 - STANDARD INSURANCE COMPANY 032417 April 2017 Life Paid by EFT # 02/24/2017 04/17/2017 04/21/2017 03/30/2017 04/21/2017						5					\$4,779.42
Program 00 - General       Account 521.10 - Group Insurance FSA Administration         1190 - INFINISOURCE BENEFITS SERVICES 8892947       Monthly Adm Fee - Paid by EFT # 03/09/2017       04/17/2017       04/04/2017       04/21/2017         1190 - INFINISOURCE BENEFITS SERVICES 8892947       Monthly Adm Fee - Paid by EFT # 7725       03/09/2017       04/17/2017       04/04/2017       04/21/2017         Account 521.25 - Group Insurance Life       April 2017 Life       Paid by EFT #       02/24/2017       04/17/2017       03/30/2017       04/21/2017					Division	41 - Administ	ration Totals	Invo	oice Transactions	6	\$4,779.42
1190 - INFINISOURCE BENEFITS SERVICES 8892947       Monthly Adm Fee - Paid by EFT # 7725       03/09/2017       04/17/2017       04/04/2017       04/21/2017       04/21/2017         Account 521.25 - Group Insurance Life       April 2017 Life       Paid by EFT # 02/24/2017       04/17/2017       04/04/2017       04/21/2017       04/21/2017											
February 2017       7725         Account 521.25 - Group Insurance Life       Account 521.25 - Group Insurance Life         1062 - STANDARD INSURANCE COMPANY       032417         April 2017 Life       Paid by EFT #         02/24/2017       04/17/2017       04/21/2017         04/21/2017       04/21/2017	Account 521.10 - Group In	surance FSA A	dministration								
Account 521.10 - Group Insurance FSA Administration Totals Invoice Transactions 1 Account 521.25 - Group Insurance Life 1062 - STANDARD INSURANCE COMPANY 032417 April 2017 Life Paid by EFT # 02/24/2017 04/17/2017 04/21/2017 03/30/2017 04/21/2017	1190 - INFINISOURCE BENEFITS SERVICE	S 8892947	,	,	ŧ	03/09/2017	04/17/2017	04/21/2017	04/04/2017	04/21/2017	40.00
1062 - STANDARD INSURANCE COMPANY 032417 April 2017 Life Paid by EFT # 02/24/2017 04/17/2017 04/21/2017 03/30/2017 04/21/2017				int <b>521.10 - G</b> r	oup Insurance	FSA Administ	ration Totals	Invo	oice Transactions	1	\$40.00
	-										
	1062 - STANDARD INSURANCE COMPANY	032417	•		ŧ	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 <b>1</b>				Acc	ount <b>521.25 - G</b>	roup Insurand	<b>ce Life</b> Totals	Invo	oice Transactions	1	\$199.41



Vendor Fund 236 - Tri-Com Department 85 - Dispatch Services Division 86 - Operations Program 00 - General Account 531.10 - Mainten 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Account 546 - Janitorial S 3346 - CITYWIDE BUILDING MAINTENANCE Account 559 - Other Profe 3277 - FASTSPRING TYPING MASTER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department <b>85 - Dispatch Services</b> Division <b>86 - Operations</b> Program <b>00 - General</b> Account <b>531.10 - Mainten</b> 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Account <b>546 - Janitorial S</b> 3346 - CITYWIDE BUILDING MAINTENANCE Account <b>559 - Other Profe</b>	anco Sorvico Est									
Division <b>86 - Operations</b> Program <b>00 - General</b> Account <b>531.10 - Mainten</b> 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Account <b>546 - Janitorial S</b> 3346 - CITYWIDE BUILDING MAINTENANCE Account <b>559 - Other Profe</b>	anco Sorvico Er-									
Program <b>00 - General</b> Account <b>531.10 - Mainten</b> 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Account <b>546 - Janitorial S</b> 3346 - CITYWIDE BUILDING MAINTENANCE Account <b>559 - Other Profe</b>	anco Sorvico Fer									
Account <b>531.10 - Mainten</b> 2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Account <b>546 - Janitorial S</b> 3346 - CITYWIDE BUILDING MAINTENANCE Account <b>559 - Other Profe</b>	anco Sorvico Err									
2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS Account <b>546 - Janitorial S</b> 3346 - CITYWIDE BUILDING MAINTENANCE Account <b>559 - Other Profe</b>	ance service Eqt	uipment								
Account <b>546 - Janitorial S</b> 3346 - CITYWIDE BUILDING MAINTENANCE Account <b>559 - Other Profe</b>	103005	Replaced IDUs & Power Supplies Primary Link			03/13/2017	04/03/2017	04/07/2017	03/13/2017	04/07/2017	2,270.12
3346 - CITYWIDE BUILDING MAINTENANCE Account <b>559 - Other Profe</b>			ccount 531.10 -	- Maintenance	Service Equip	oment Totals	Invo	ice Transactions	1	\$2,270.12
MAINTENANCE Account 559 - Other Profe	ervice									
	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 546	- Janitorial S	ervice Totals	Invo	ice Transactions	1	\$1,643.92
	TYP170307848		Paid by EFT #		03/07/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	49.00
	3771		7697 Account !	559 - Other Pr	ofessional Se	rvices Totals	Invo	ice Transactions	1	\$49.00
Account 562 - Telephone			Account	JJJJ Other II	oressional be		11100		-	φ15.00
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
				Αссοι	unt <b>562 - Tele</b>	<b>phone</b> Totals	Invo	ice Transactions	1	\$20,181.84
Account 563.15 - Publishi										
1696 - WAUBONSEE COMMUNITY COLLEGE	YTJBIU	Spring 2017 Career Fair	7698			04/17/2017	04/21/2017	03/28/2017	04/21/2017	75.00
	_		Account	563.15 - Publ	ishing Employ	yment Totals	Invo	ice Transactions	1	\$75.00
Account 572 - Travel & Me					00/00/00/7	0.4.4.7.004.7		00/00/00/7	04/04/0017	
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 - ROSATI'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 5	72 - Travel &	Meals Totals	Invo	ice Transactions	2	\$163.63
Account 573 - Training & I										
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
		Accr	ount <b>573 - Trai</b> i	ning & Profess	ional Develop	oment Totals	Invo	ice Transactions	1	\$30.00
Account <b>581.05 - Utilities</b>					00/16/0017	0.4.00.0047	04/07/0047	00/14/0017	0.4.07.0047	0 4 60 77
1005 - CITY OF ST CHARLES	Tricom033117	Utilities - Electricity & Sewer	Paid by Check # 148473		03/16/2017	04/03/2017	04/07/2017	03/14/201/	04/07/2017	2,169.77
				Account <b>581.0</b>	5 - Utilities E	lectric Totals	Invo	ice Transactions	1	\$2,169.77
Account <b>581.20 - Utilities</b> 1005 - CITY OF ST CHARLES										
	Water/Sewer Tricom033117	Utilities - Electricity &	Paid by Check		03/16/2017	04/03/2017	04/07/2017	03/14/2017	04/07/2017	48.49
	,	Utilities - Electricity & Sewer	# 148473	ınt <b>581.20 - Uti</b>				03/14/2017 ice Transactions		48.49



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 <b>00 - General</b>										
Account 621 - Office Suppli			<b>D</b>		00/01/0017			00/00/00/7	04/04/0017	57.00
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	2233141845096 558	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 6	21 - Office Su	pplies Totals	Invo	ice Transactions	5	\$696.95
Account 624.95 - Operating	g Supplies Othe	r Operating Supplies								
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	3820182282357 1	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	- XHMCX74A6490 4	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>624.9</b>		upplies Other	<b>Operating Su</b>	pplies Totals	Invo	ice Transactions	4	\$134.89
Account 663 - Computer So	oftware									
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
		2		Account <b>663 -</b>	Computer Sof	<b>tware</b> Totals	Invo	ice Transactions	2	\$634.95
				P	rogram <b>00 - G</b> e	eneral Totals	Invo	ice Transactions	23	\$28,337.97
Program <b>95 - Capital Outlay</b>					-					
Account 820 - Machinery &	Equipment									
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
				unt <b>820 - Maci</b>	ninery & Equir	oment Totals	Invo	ice Transactions	3	\$4,275.00
					95 - Capital G		Invo	ice Transactions	3	\$4,275.00
				-	sion 86 - Opera	-	Invo	ice Transactions	26	\$32,612.97
					1 ·					



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

Invoice Transactions 32

Invoice Transactions 32

Invoice Transactions 32

Fund 236 - Tri-Com

Department **85 - Dispatch Services** Totals Fund **236 - Tri-Com** Totals Grand Totals \$37,392.39

\$37,392.39

\$37,392.39