



**TRI-COM BOARD OF DIRECTORS REGULAR MEETING**  
**Regular Meeting Agenda**  
**Wednesday, May 12, 2021**

Location: St. Charles Police Department, 1515 W. Main St., St. Charles  
2<sup>nd</sup> Floor 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 24, 2020 Regular Board Meeting
  - B) Approve the Financial Reports from the Following:  
February 28, 2021  
March 31, 2021
- 2) Update on COVID-19
- 3) Update on StarCom 21
- 4) Update on Staffing
- 5) Update on Basement/Generator Project
- 6) Update on Radio Console Project

Public Comment:

New Business:

- 1) New Tri-Com Officers for FY2022
- 2) Structural Documents
- 3) Authorize Approval of Memo of Understanding with KaneComm for VHS Fire Resources
- 4) Authorize Approval of Resolution 2021-001: Authorizing Declaration of Surplus Property

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 14, 2021 at 8:00 A.M.



## *Tri-Com Central Dispatch*

# **BOARD OF DIRECTORS**

### **Regular Meeting Minutes from March 24, 2021**

Chairman Antenore called the meeting to order at 8:00 A.M. via Webex.

#### **Roll Call:**

#### **Members Present:**

St. Charles: Chief James Keegan, Chief Scott Swanson; Alderman Ronald Silkaitis  
Geneva: Chief Eric Passarelli, Chief Mike Antenore  
Batavia: Chief Dan Eul, Chief Randy Deicke (left at 09:55), Alderman Mike Russotto  
South Elgin: Chief Jerry Krawczyk  
Contracted Agencies: Chief Pat Rollins

#### **Members Absent:**

St. Charles: None  
Geneva: Alderman Mike Bruno  
Batavia: None  
South Elgin: None  
Contracted Agencies: None

#### **Others Present:**

John Plavsic, Motorola – left at 09:30  
Chief Joe Cluchey, Elburn Fire  
Chief Nick Sikora, Elburn Police  
Rita Kruse, Finance Director, City of Geneva – left at 08:55  
Joe Schelstreet, Director, Tri-Com  
LaToya Marz, Deputy Director, Tri-Com  
Andrew Kunstler, Training Coordinator, 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 13, 2021 Regular Board Meeting and the February 10, 2021 Special Board Meeting and the December 31, 2020 and January 31, 2021 Financial Reports was made by Alderman Silkaitis and seconded by Chief Eul.

Director Schelstreet stated that the most recent phone invoice showed an increase in the remaining RTNC (copper lines) of between \$600 and \$800 each. Chief Keegan asked if those lines could be

abandoned and work off towers. Director Schelstreet stated that we are looking into using the fiber from the county. Chief Swanson stated that some type of system, that is not on the county VHF network, would be needed.

The motion passed unanimously by roll call vote.

**Update on COVID-19:**

Director Schelstreet reported that most Tri-Com staff have been vaccinated. Member agency staff are welcome to visit Tri-Com. Temperatures screening and masks are still required.

**Update on StarCom:**

Director Schelstreet stated that the flash upgrades for station alerting are done. QuadComm and KaneComm are progressing with their StarCom projects. KaneComm has radio positions. They need the radios programmed.

**Update on Staffing:**

Director Schelstreet reported that two trainees are in the call taking and police dispatch phase. Another is starting training on April 5. Another dispatcher is beginning fire training.

Waubensee Community College is implementing a dispatcher training program. Tri-Com will be involved. It will either be an apprenticeship or internship program.

There are 14 full-time dispatchers, 2 part-time, and 3 trainees.

**Update on Basement/Generator Project:**

Director Schelstreet reported that the inline heater arrived. CAT sent an engineer to assist. The old generator is currently being dismantled. Drainage tile will be added under the generator room floor.

Von's Electric switched all the remaining lights to LED. The grant funding should arrive on Friday.

**PUBLIC COMMENT**

None

**NEW BUSINESS**

**Approval of Additional Tile Work from Project Contingency:**

Motion by Alderman Silkaitis and second by Chief Passarelli to approve using contingency funds from Basement/Generator Project for additional tile work in the basement.

Director Schelstreet stated the loan funds must be used for the Tri-Com facility improvements. Reef Construction provided a quote for \$5,070.00 to replace the tile in the basement hallway and restrooms and the rubber flooring on the stairs.

Motion passed unanimously by roll call vote, one absent.

**Approval of Reef Contractors Change Order #6 – Door Replacement:**

Motion by Chief Keegan and second by Alderman Russotto to approve Reef Contractors Change Order #6, using contingency funds from Basement/Generator Project to replace the exterior door to break room.

Director Schelstreet stated that the exterior door to the break room is leaking into the wall and goes into the basement. Reef Construction provided a change order for \$5,980.00 to replace the door.

Motion passed unanimously by roll call vote, one absent.

**Approval of Winning Quote for Electrical Work Under Raised Floor:**

Motion by Chief Keegan and second by Alderman Russotto to approve the Kellenberger Electric quote of \$74,160 for electrical work under the raised floor.

Director Schelstreet stated that additional electrical work under the raised floor is needed. Five vendors responded and four submitted quotes. There was a \$45,000 difference between the highest and lowest quotes. The pricing reflects the need for live transfer and staging. There is a lot of work that needs to be done to prepare. The lowest quote did not seem to be fully aware of all the strategies involved. Kellenberger Electric submitted a quote of \$74,160. They did the electrical work at the St. Charles police building. This will be ETSB funded.

In answer to questions, Director Schelstreet stated that the lowest bid did not include live transfer. The basement positions will be completed first, then the supervisors' position. The ETSB reserve balance is about \$300,000. At the end of April, there should be an additional \$600,000.

Motion passed unanimously by roll call vote, one absent.

**Approval of the Waiving of the Bid Process and Approval of the 10<sup>th</sup> Street Tower Construction Costs of \$138,453:**

Director Schelstreet stated that the background work has been done. This will be funded with ETSB reserve funds.

Motion by Alderman Silkaitis and second by Chief Keegan to approve the waiving of the bid process and approval of the Reef Construction estimate of \$138,453.

Motion passed unanimously by roll call vote, one absent.

**Approval of Motorola Change Order #7 for 10<sup>th</sup> Street Tower Site:**

Motion by Chief Swanson and second by Alderman Silkaitis to approve Motorola Change Order #7, using ETSB funds received for installation, antennas, cables, etc.

Motion passed unanimously by roll call vote, one absent.

### **Approval of Motorola Radio Management:**

Motion by Alderman Silkaitis and second by Chief Eul to approve the Motorola Radio Management Pricing Proposal totaling \$333,099.46.

Director Schelstreet stated that currently there is a single radio, single unit, single code plug that requires every radio to be brought in when there are changes. The Radio Management (WiFi programming) will use a radio management user interface and server that will make changes when the radios connect to WiFi.

John Pavsic from Motorola stated that it would be easier to have a server at every location. There is no additional hardware needed. WiFi is needed. A dedicated PC or existing one may be used. The PC needs certain specifics. The PC or laptop would need to be on when updates are happening. Director Schelstreet stated that the first update might take a while because we are five updates behind.

Chief Keegan asked if it can be on a server and all locations updated at once. John Pavsic stated that he would have to check on this. Chief Rollins asked if each radio would need to be hand touched to switch to WiFi programming. John Pavsic stated that each radio would need to be touched and this is included in the proposal. Motorola will deal with radio vendor.

Chief Deicke asked if adding this would allow connection to WiFi in buildings. John Pavsic stated that Smart Connect could be added in the future. About 220 WiFi networks could be added. Director Schelstreet stated that it is limited to twenty different passwords. John Pavsic stated that Smart Connect would be an additional \$16/month per radio.

Chief Antenore stated that the primary benefit to WiFi programming is the cost. Each time radios are touched, it is \$25,000. John Pavsic stated that there is a one-time cost for licensing per radio. It is less disruptive, Motorola maintains the hardware/software, and manages the cloud. The licensing is a one-time fee and the device maintenance service is a five-year agreement. Both are included in the proposal.

Chief Cluchey asked about dates for obsolescence on radios. John Pavsic will find out. After five years, the only charges would be for device management service.

Chief Deicke stated that there are few changes to his department and this is not a big deal for them. Chief Keegan stated that he supports this. He would like to see a longer contract term since radios could last 20-25 years.

John Pavsic stated that training is included. It is a 4-day program. Proposal includes 16 people. He can look into adding more spots to training or allowing virtual training and rewriting the contract. He does not think everyone will need to attend. The first two days are code plug training.

Motion passed unanimously by roll call vote, one absent.

### **Approval of Project Completion for Two Basement Radio Positions:**

Motion by Alderman Silkaitis and second by Alderman Russotto to approve the project completion for the two basement radio positions.

Motion passed unanimously by roll call vote, one absent.

**Approval of Project Completion for Microphone Exchange:**

Motion by Chief Passarelli and second by Alderman Silkaitis to approve the project completion for the microphone exchange.

Motion passed unanimously by roll call vote, one absent.

**Discussion on Changing Regular Board Meetings to Monthly Basis:**

Director Schelstreet asked if the Board would like to meet monthly instead of bi-monthly due to the need for continuous special meetings. All were supportive of this idea and felt it would be easier to plan for. If a meeting is not needed, it could be canceled.

**Closed Session:**

A motion was made by Alderman Silkaitis and seconded by Alderman Russotto 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 9:43 A.M. Board Members present: Keegan, Swanson, Silkaitis, Passarelli, Antenore, Eul, Russotto, Rollins, Krawczyk. Absent: Deicke, Bruno. Also present: Cluchey, Sikora.

A motion was made by Chief Keegan and seconded by Alderman Silkaitis to return to open session. Motion passed unanimously. Board returned to open session at 9:53 A.M.

**Adjournment:**

With no further business to discuss, Chief Rollins motioned to adjourn the meeting. Chief Keegan seconded the motion, which then passed by unanimous roll call vote. The meeting was adjourned at 9:55 A.M.

**Next Meeting:**

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, May 12, 2021 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles or via virtual meeting.

Respectfully submitted,

*Shevon Sherod-Ramirez*

Tri-Com Administrative Assistant



### **AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:	February 28, 2021 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	May 12, 2021		
<b><i>Please Check Appropriate Box:</i></b>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted?	<b>YES</b> <b>NO</b>
<i>If NO, please explain how the item will be funded: N/A</i>			
<b>Executive Summary:</b>			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2021 through February 28, 2021 including Comments on the Financial Statements are presented.			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote.</i>			
<b>Attachments:</b> <i>(please list)</i>			
<ul style="list-style-type: none"> <li>Comments on the Financial Statements</li> <li>February 28, 2021 Financial Report</li> <li>Investment Schedule at February 28, 2021</li> <li>Accounts Payable by G/L Distribution Report for February 2021</li> <li>Wireless 911 Revenue Graphs</li> </ul>			
<b>Recommendation / Suggested Action:</b> <i>(briefly explain)</i>			
Staff recommends acceptance of the February 2021 Financial Reports as presented.			





## MEMO

Date: May 12, 2021

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – February 28, 2021

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We are currently 83% through the fiscal year.

### **Revenue Analysis:**

As of the period ending February 28, 2021, \$5,635,931 has been received. This accounts for approximately 114% of the Fiscal Year 2021 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$1,993,222 or 105% 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 \$199,322.

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

Other Revenues: Total receipts in February was \$2,111 in Other Revenues. This category consists of Interest Income, Sale of Capital Assets, Reimbursed Expenditures, and Miscellaneous.

### **Expenditure Analysis – General Fund:**

As of February 28, expenditures totaled \$3,763,460 or 76% of the amended budget of \$4,961,200. 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 02/28/21

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 1,607,501.95

Money Market PMA 803,095.70

Money Market Fifth Third Securities 2,079.45

Certificates of Deposit 1,487,281.89

*Current Assets Totals* \$3,899,958.99

#### Current Receivables

Accounts Receivable Invoicing 213,769.75

Other Receivables Grants Receivable 210,139.00

Accrued Interest Receivable 17,952.75

*Current Receivables Totals* \$441,861.50

#### Intergovernmental Receivables

Intergovernmental Receivables 911 Fees 370,756.61

*Intergovernmental Receivables Totals* \$370,756.61

**ASSETS TOTALS** \$4,712,577.10

### LIABILITIES AND FUND EQUITY

#### LIABILITIES

##### Current Liabilities

Accounts Payable Accounts Payable 6,857.44

Accounts Payable Retainage (61,390.85)

Deferred Revenue State/Local Grants 22,597.33

Compensated Absences Current 224,288.37

*Current Liabilities Totals* \$192,352.29

**LIABILITIES TOTALS** \$192,352.29

#### FUND EQUITY

##### Fund Balance

Fund Balance 2,647,753.33

*Fund Balance Totals* \$2,647,753.33

Tri-Com Central Dispatch  
Income Statement  
For the period ending February 28, 2021

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
<b>REVENUE</b>					
<i>Intergovernmental Revenues</i>					
Wireless 911	1,900,000	342,091	1,993,222	(93,222)	105%
Federal/State/Local Grants	0	0	221,752	(221,752)	0%
<i>Intergovernmental Revenues Totals</i>	<u>1,900,000</u>	<u>342,091</u>	<u>2,214,974</u>	<u>(314,974)</u>	<u>117%</u>
<i>Service Charges</i>					
Dispatch Services	1,986,330	497,800	1,989,616	(3,286)	100%
<i>Service Charges Totals</i>	<u>1,986,330</u>	<u>497,800</u>	<u>1,989,616</u>	<u>(3,286)</u>	<u>100%</u>
<i>Other Revenues</i>					
Interest Income	30,000	2,086	8,605	21,395	29%
Sale of Capital Assets	0	0	776	(776)	0%
Reimbursed Expenditures	5,000	25	696,860	(691,860)	13937%
Miscellaneous	0	0	100	(100)	0%
<i>Other Revenues Totals</i>	<u>35,000</u>	<u>2,111</u>	<u>706,341</u>	<u>(671,341)</u>	<u>2,018%</u>
<i>Other Financing Sources</i>					
Other Financing Source	725,000	0	725,000	0	100%
Reappropriation	314,870	0	0	314,870	0%
<i>Other Financing Sources Totals</i>	<u>1,039,870</u>	<u>0</u>	<u>725,000</u>	<u>314,870</u>	<u>70%</u>
<b>REVENUE TOTALS</b>	<u>4,961,200</u>	<u>842,002</u>	<u>5,635,931</u>	<u>(674,731)</u>	<u>114%</u>
<b>EXPENSE</b>					
<i>Administration</i>					
Personnel Services	690,889	45,394	453,974	236,915	66%
Contractual Services	624,116	19,719	379,978	244,138	61%
Commodities	17,970	258	5,867	12,103	33%
<b>Total</b>	<u>1,332,975</u>	<u>65,370</u>	<u>839,819</u>	<u>493,156</u>	<u>63%</u>
<i>Operations</i>					
Personnel Services	2,209,365	159,920	1,856,765	352,600	84%
Contractual Services	309,055	17,588	206,211	102,844	67%
Commodities	93,555	6,613	59,666	33,889	64%
Other Expenditures	1,750	0	335	1,415	19%
<b>Total</b>	<u>2,613,725</u>	<u>184,120</u>	<u>2,122,976</u>	<u>490,749</u>	<u>81%</u>
<i>Debt Service</i>					
Principal	116,605	0	112,470	4,135	96%
Debt Service	32,395	0	36,183	(3,788)	112%
<b>Total</b>	<u>149,000</u>	<u>0</u>	<u>148,653</u>	<u>347</u>	<u>100%</u>
<i>Capital Expenditures</i>					
Capital Outlay	865,500	147,891	652,012	213,488	19
Other Expenditures	0	0	0	0	0%
<b>Total</b>	<u>865,500</u>	<u>147,891</u>	<u>652,012</u>	<u>213,488</u>	<u>75%</u>
<b>EXPENSE TOTALS</b>	<u>4,961,200</u>	<u>397,381</u>	<u>3,763,460</u>	<u>1,197,740</u>	<u>76%</u>
<b>Fund 100 - General Fund Totals</b>					
<b>REVENUE TOTALS</b>	<u>4,961,200</u>	<u>842,002</u>	<u>5,635,931</u>	<u>(674,731)</u>	<u>114%</u>
<b>EXPENSE TOTALS</b>	<u>4,961,200</u>	<u>397,381</u>	<u>3,763,460</u>	<u>1,197,740</u>	<u>76%</u>
<b>Fund 100 - General Fund Net Gain (Loss)</b>	<u>0</u>	<u>444,621</u>	<u>1,872,471</u>	<u>1,872,471</u>	<u>0%</u>

**City of Geneva**  
**Investments - Tri-Com**  
**February 28, 2021**

<b>Purchase Date</b>	<b>CUSIP</b>	<b>Maturity Date</b>	<b>Description</b>	<b>Rate/ Yield</b>	<b>Cost</b>	<b>Fair Value/Market</b>	<b>Par Value/Face</b>
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**Certificates of Deposit**

9/24/2019	277207	3/22/2021	CD - American Plus Bank	1.697%	243,700.00	243,700.00	249,873.64
9/30/2019	44995	3/30/2021	CD - BMO Harris Bank	1.750%	247,181.89	247,386.06	247,000.00
10/3/2019	45023	10/4/2021	CD - Morgan Stanley Bank	1.850%	247,000.00	249,679.21	247,000.00
2/1/2021	288016	8/15/2022	CD - CIBC Bank USA	0.250%	249,400.00	249,400.00	249,979.60
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	253,797.50	250,000.00
3/4/2020	06251AZ29	3/4/2021	CD - Bank Hapoalim	1.600%	250,000.00	250,065.00	250,000.00

\$ 1,487,281.89	\$ 1,494,027.77	\$ 1,493,853.24
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**U.S. Treasury**

\$ -	\$ -	\$ -
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**U.S. Agencies**

\$ -	\$ -	\$ -
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\$ 1,487,281.89	\$ 1,494,027.77	\$ 1,493,853.24
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# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/21 - 02/28/21

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>										
Account <b>200.15 - Accounts Payable Retainage</b>										
5032 - REEF CONTRACTORS INC	Tricom02.03.2021	Basement Generator Project	Paid by EFT # 18475		02/03/2021	02/16/2021	02/18/2021	02/04/2021	02/18/2021	61,390.85
Account <b>200.15 - Accounts Payable Retainage</b> Totals									Invoice Transactions 1	\$61,390.85
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
5062 - ISOLVED BENEFIT SERVICES	I107707681	FBA Monthly Admin Fee - January 2021	Paid by EFT # 18458		02/09/2021	02/16/2021	02/18/2021	02/09/2021	02/18/2021	15.00
Account <b>521.10 - Group Insurance FSA Administration</b> Totals									Invoice Transactions 1	\$15.00
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	12021	Life Insurance Premium - February 2021	Paid by EFT # 18273		01/20/2021	02/01/2021	01/29/2021	01/21/2021	01/29/2021	53.55
Account <b>521.25 - Group Insurance Life</b> Totals									Invoice Transactions 1	\$53.55
Account <b>543 - Legal Service</b>										
1013 - CLARK BAIRD SMITH LLP	13493	Legal Services	Paid by Check # 157530		12/31/2020	02/01/2021	02/03/2021	01/11/2021	02/03/2021	1,190.00
1049 - RADOVICH LAW OFFICE, P.C.	23	Legal Services	Paid by Check # 157555		01/04/2021	02/01/2021	02/03/2021	01/12/2021	02/03/2021	350.00
Account <b>543 - Legal Service</b> Totals									Invoice Transactions 2	\$1,540.00
Account <b>562 - Telephone</b>										
1039 - KANE COUNTY GOVERNMENT	FY2021-012	Administrative Phone Lines	Paid by Check # 157546		01/14/2021	02/01/2021	02/03/2021	01/14/2021	02/03/2021	152.81
1233 - VERIZON WIRELESS	9871751963	Wireless Phone - Jan 2021	Paid by EFT # 18342		01/21/2021	02/16/2021	02/04/2021	02/05/2021	02/04/2021	58.70
Account <b>562 - Telephone</b> Totals									Invoice Transactions 2	\$211.51
Account <b>572 - Travel &amp; Meals</b>										
4871 - JOSEPH SCHELSTREET	SCHE020221	Reimbursement Mileage & Supplies	Paid by EFT # 18479		02/02/2021	02/16/2021	02/18/2021	02/02/2021	02/18/2021	46.48
Account <b>572 - Travel &amp; Meals</b> Totals									Invoice Transactions 1	\$46.48
Account <b>595.05 - Rentals Copier</b>										
1169 - GORDON FLESCH CO INC	IN13195981	Copier Maintenance - 02/21	Paid by EFT # 18452		01/20/2021	02/16/2021	02/18/2021	02/01/2021	02/18/2021	184.75
Account <b>595.05 - Rentals Copier</b> Totals									Invoice Transactions 1	\$184.75
Account <b>599 - Other Contractual Services</b>										
1304 - CITY OF GENEVA	2021-08008010	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 18343		01/28/2021	02/16/2021	12/31/2020	01/29/2021	01/31/2021	4,910.90



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/21 - 02/28/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 236 - Tri-Com</b>										
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>599 - Other Contractual Services</b>										
1304 - CITY OF GENEVA	2021-08008009	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 18344		01/28/2021	02/16/2021	11/30/2020	01/29/2021	12/15/2020	3,372.15
Account <b>599 - Other Contractual Services</b> Totals								Invoice Transactions	2	\$8,283.05
Program <b>00 - General</b> Totals								Invoice Transactions	10	\$10,334.34
Division <b>41 - Administration</b> Totals								Invoice Transactions	10	\$10,334.34
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
5062 - ISOLVED BENEFIT SERVICES	I107707681	FBA Monthly Admin Fee - January 2021	Paid by EFT # 18458		02/09/2021	02/16/2021	02/18/2021	02/09/2021	02/18/2021	45.00
Account <b>521.10 - Group Insurance FSA Administration</b> Totals								Invoice Transactions	1	\$45.00
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	12021	Life Insurance Premium - February 2021	Paid by EFT # 18273		01/20/2021	02/01/2021	01/29/2021	01/21/2021	01/29/2021	212.16
Account <b>521.25 - Group Insurance Life</b> Totals								Invoice Transactions	1	\$212.16
Account <b>531.05 - Maintenance Service Building</b>										
1271 - FOX VALLEY FIRE & SAFETY	IN00407227	Fire Alarm Monitoring - PSAP	Paid by EFT # 18311		01/11/2021	02/01/2021	02/03/2021	01/11/2021	02/03/2021	135.00
1271 - FOX VALLEY FIRE & SAFETY	IN00407624	Fire Alarm Monitoring - Tower	Paid by EFT # 18311		01/11/2021	02/01/2021	02/03/2021	01/11/2021	02/03/2021	135.00
4691 - SALT SOLUTIONS INC	020321	Water Softener Salt	Paid by Check # 157614		02/03/2021	02/16/2021	02/18/2021	02/03/2021	02/18/2021	196.20
Account <b>531.05 - Maintenance Service Building</b> Totals								Invoice Transactions	3	\$466.20
Account <b>531.30 - Maintenance Service Snow Removal</b>										
4871 - JOSEPH SCHELSTREET	SCHE020221	Reimbursement Mileage & Supplies	Paid by EFT # 18479		02/02/2021	02/16/2021	02/18/2021	02/02/2021	02/18/2021	58.86
1074 - TWIN OAKS LANDSCAPING	SR080596-0001	Snow Removal & Salt Application	Paid by Check # 157620		01/15/2021	02/16/2021	02/18/2021	01/24/2021	02/18/2021	340.00
1074 - TWIN OAKS LANDSCAPING	SR080596-0002	Snow Removal & Salt Application	Paid by Check # 157620		01/17/2021	02/16/2021	02/18/2021	01/24/2021	02/18/2021	275.00
Account <b>531.30 - Maintenance Service Snow Removal</b> Totals								Invoice Transactions	3	\$673.86
Account <b>531.40 - Maintenance Service Computer Software</b>										
3153 - SENDGRID	INV07218366	Email Relay Service	Paid by EFT # 18416		01/01/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	29.95
Account <b>531.40 - Maintenance Service Computer Software</b> Totals								Invoice Transactions	1	\$29.95



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/21 - 02/28/21

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>531.45 - Maintenance Service Computer Hardware</b>										
1297 - PREON INC	2021002	Generator Maintenance	Paid by Check # 157611		01/13/2021	02/16/2021	02/18/2021	01/26/2021	02/18/2021	1,570.00
1297 - PREON INC	2021003	UPS Battery Replacement	Paid by Check # 157611		01/13/2021	02/16/2021	02/18/2021	01/26/2021	02/18/2021	7,450.00
3615 - SHI INTERNATIONAL CORP	B12973572	Computer Hardware Maintenance	Paid by EFT # 18482		02/03/2021	02/16/2021	02/18/2021	02/03/2021	02/18/2021	2,351.10
Account <b>531.45 - Maintenance Service Computer Hardware</b> Totals								Invoice Transactions	3	\$11,371.10
Account <b>531.95 - Maintenance Service Other Maintenance Service</b>										
1055 - GENEVA ACE HARDWARE	24011503-2401157	Snow Blower	Paid by EFT # 18418		01/05/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	471.93
2021 - TEE JAY SERVICE COMPANY INC	176171	Door Maintenance	Paid by EFT # 18487		01/28/2021	02/16/2021	02/18/2021	01/28/2021	02/18/2021	2,170.00
2021 - TEE JAY SERVICE COMPANY INC	176172	Door Repair	Paid by EFT # 18487		01/28/2021	02/16/2021	02/18/2021	01/28/2021	02/18/2021	879.00
Account <b>531.95 - Maintenance Service Other Maintenance Service</b> Totals								Invoice Transactions	3	\$3,520.93
Account <b>544 - Medical Service</b>										
1076 - TYLER MEDICAL SERVICES	423551	Pre-Employment Drug Screen & Physical	Paid by EFT # 18336		01/07/2021	02/01/2021	02/03/2021	01/11/2021	02/03/2021	134.00
Account <b>544 - Medical Service</b> Totals								Invoice Transactions	1	\$134.00
Account <b>559 - Other Professional Services</b>										
1220 - STANARD & ASSOCIATES INC	SA000046084	Pre-Employment Psychological Exam	Paid by Check # 157615		01/29/2021	02/16/2021	02/18/2021	02/02/2021	02/18/2021	790.00
Account <b>559 - Other Professional Services</b> Totals								Invoice Transactions	1	\$790.00
Account <b>562 - Telephone</b>										
1004 - CALL ONE	361285	Phone Service	Paid by EFT # 18305		01/15/2021	02/01/2021	02/03/2021	01/22/2021	02/03/2021	13,428.43
1039 - KANE COUNTY GOVERNMENT	FY2021-012	Administrative Phone Lines	Paid by Check # 157546		01/14/2021	02/01/2021	02/03/2021	01/14/2021	02/03/2021	109.15
1233 - VERIZON WIRELESS	9871751963	Wireless Phone - Jan 2021	Paid by EFT # 18342		01/21/2021	02/16/2021	02/04/2021	02/05/2021	02/04/2021	.00
Account <b>562 - Telephone</b> Totals								Invoice Transactions	3	\$13,537.58
Account <b>565 - Internet</b>										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2114221	LEADS & Internet Service	Paid by Check # 157617		01/19/2021	02/16/2021	02/18/2021	02/01/2021	02/18/2021	1,027.71
Account <b>565 - Internet</b> Totals								Invoice Transactions	1	\$1,027.71
Account <b>572 - Travel &amp; Meals</b>										
4577 - MCALISTER'S DELI	150039	1st Day Luncheon	Paid by EFT # 18409		01/25/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	52.28
Account <b>572 - Travel &amp; Meals</b> Totals								Invoice Transactions	1	\$52.28



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/21 - 02/28/21

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>573 - Training &amp; Professional Development</b>										
1605 - APCO INTERNATIONAL	744160	FSC Recertification	Paid by EFT # 18414		12/30/2020	02/16/2021	02/22/2021	01/28/2021	02/22/2021	94.00
1605 - APCO INTERNATIONAL	766974	EMD & PST Manuals	Paid by EFT # 18421		01/15/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	211.86
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	123020	EMD License Renewal	Paid by EFT # 18413		12/30/2020	02/16/2021	02/22/2021	01/28/2021	02/22/2021	21.00
4964 - PRO TRAININGS LLC	160986297243519	CPR Training	Paid by EFT # 18415		01/05/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	49.95
Account <b>573 - Training &amp; Professional Development</b> Totals									Invoice Transactions 4	\$376.81
Account <b>581.05 - Utilities Electric</b>										
1005 - CITY OF ST CHARLES	Tricom012021	Utilities - Electric & Sewer	Paid by Check # 157529		01/20/2021	02/01/2021	02/03/2021	01/20/2021	02/03/2021	2,282.10
Account <b>581.05 - Utilities Electric</b> Totals									Invoice Transactions 1	\$2,282.10
Account <b>581.10 - Utilities Natural Gas</b>										
1373 - NICOR GAS 0632	9796006059/0121	Gas Services - 75 Railroad	Paid by Check # 157606		01/20/2021	02/16/2021	02/18/2021	01/26/2021	02/18/2021	45.93
1373 - NICOR GAS 0632	8152828017/0121	Gas Services - 1850 South St	Paid by Check # 157606		01/22/2021	02/16/2021	02/18/2021	01/27/2021	02/18/2021	74.41
Account <b>581.10 - Utilities Natural Gas</b> Totals									Invoice Transactions 2	\$120.34
Account <b>581.20 - Utilities Water/Sewer</b>										
1005 - CITY OF ST CHARLES	Tricom012021	Utilities - Electric & Sewer	Paid by Check # 157529		01/20/2021	02/01/2021	02/03/2021	01/20/2021	02/03/2021	58.79
Account <b>581.20 - Utilities Water/Sewer</b> Totals									Invoice Transactions 1	\$58.79
Account <b>581.25 - Utilities Cable/Dish</b>										
4135 - DIRECTV	014880277X210126	Satellite TV Service - 01/21	Paid by Check # 157585		01/26/2021	02/16/2021	02/18/2021	02/02/2021	02/18/2021	81.99
Account <b>581.25 - Utilities Cable/Dish</b> Totals									Invoice Transactions 1	\$81.99
Account <b>595.95 - Rentals Miscellaneous</b>										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2114221	LEADS & Internet Service	Paid by Check # 157617		01/19/2021	02/16/2021	02/18/2021	02/01/2021	02/18/2021	580.00
Account <b>595.95 - Rentals Miscellaneous</b> Totals									Invoice Transactions 1	\$580.00
Account <b>621 - Office Supplies</b>										
1597 - AMAZON	667874537359	4-Port USB Portable Data Hub	Paid by EFT # 18373		12/09/2020	02/16/2021	02/03/2021	01/13/2021	02/03/2021	18.99
3083 - DO IT YOURSELF LETTERING.COM	432224	Vinyl Decals	Paid by EFT # 18419		01/13/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	56.70
1031 - OFFICE DEPOT	148742820-001	Toner Cartridge	Paid by EFT # 18420		01/12/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	99.07





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/01/21 - 02/28/21

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>621 - Office Supplies</b>										
2063 - VISTAPRINT.COM	J2Q6Z96A42N3	Business Cards	Paid by EFT # 18423		01/26/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	64.00
Account <b>621 - Office Supplies</b> Totals										\$238.76
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>										
2590 - SSPRF	011621	Auction Fees	Paid by Check # 157557		01/16/2021	02/01/2021	02/03/2021	01/19/2021	02/03/2021	2.75
1597 - AMAZON	667874537359	4-Port USB Portable Data Hub	Paid by EFT # 18373		12/09/2020	02/16/2021	02/03/2021	01/13/2021	02/03/2021	9.49
1597 - AMAZON	739639535879	Cups	Paid by EFT # 18374		12/08/2020	02/16/2021	02/03/2021	01/13/2021	02/03/2021	22.38
4871 - JOSEPH SCHELSTREET	SCHE020221	Reimbursement Mileage & Supplies	Paid by EFT # 18479		02/02/2021	02/16/2021	02/18/2021	02/02/2021	02/18/2021	83.40
Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals										\$118.02
Account <b>631.05 - Clothing Allowance</b>										
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139289	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(55.37)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139290	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(351.55)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139294	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(37.15)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139301	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(35.91)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139305	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(94.95)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139308	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(35.95)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139314	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(27.24)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139315	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(58.94)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1139316	Uniform Order - Credit	Paid by EFT # 18323		12/16/2020	02/01/2021	02/03/2021	12/16/2020	02/03/2021	(125.90)
1197 - LANDS END BUSINESS OUTFITTERS	SIN8878956	Uniform Order	Paid by EFT # 18323		01/08/2021	02/01/2021	02/03/2021	01/21/2021	02/03/2021	892.05
Account <b>631.05 - Clothing Allowance</b> Totals										\$69.09
Account <b>663 - Computer Software</b>										
1821 - GODADDY.COM	1806088023	Email Service	Paid by EFT # 18407		01/21/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	143.76

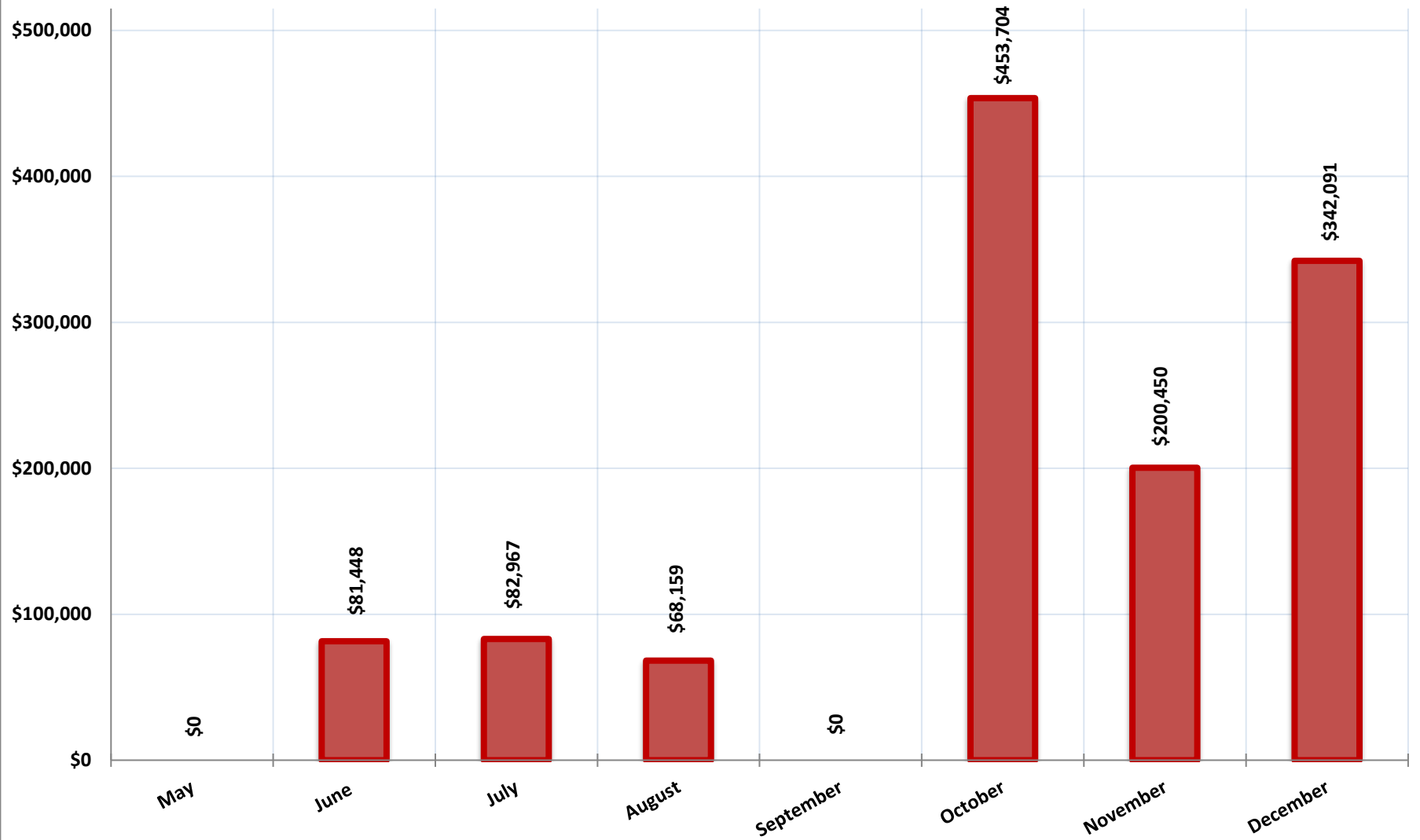


# Accounts Payable by G/L Distribution Report

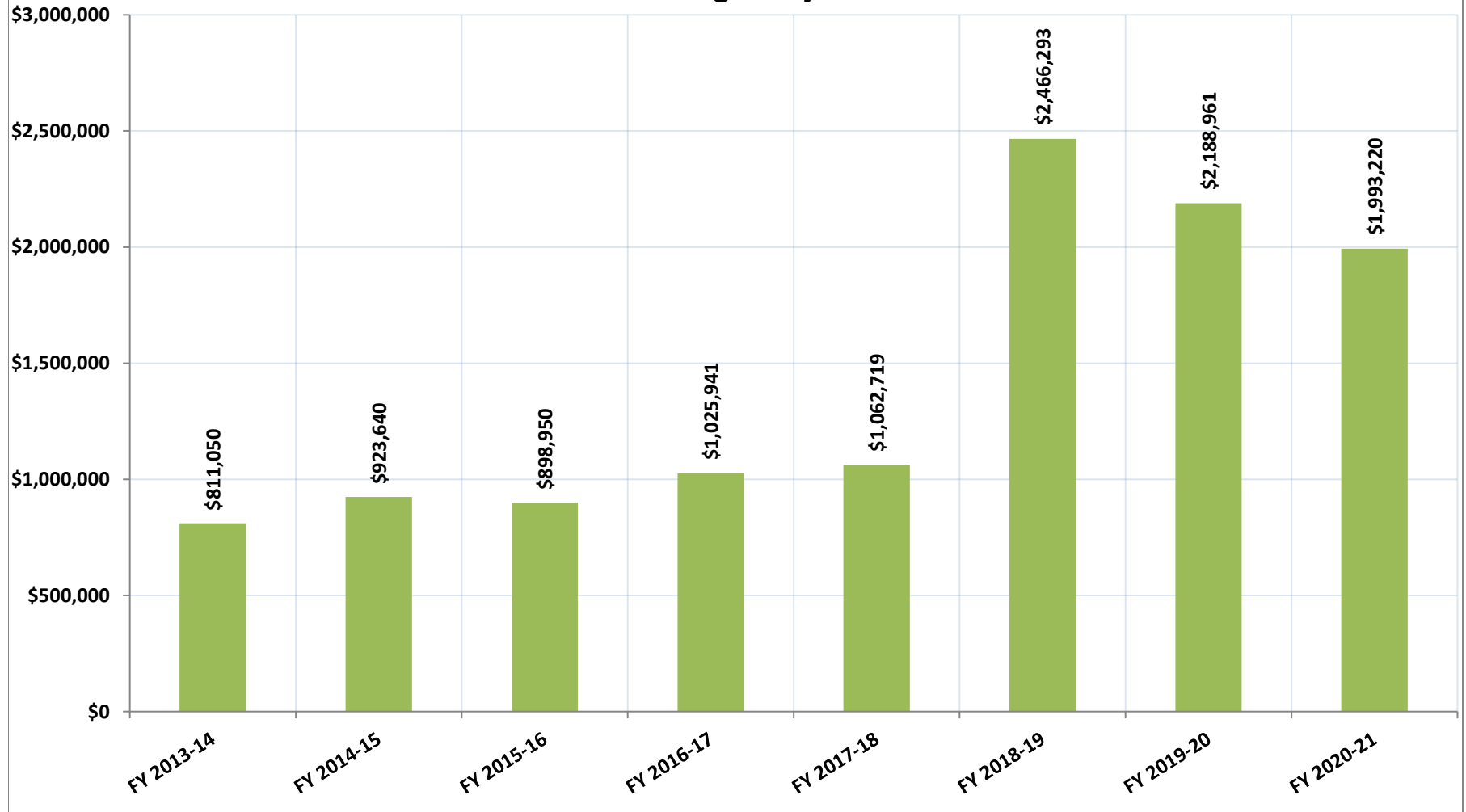
Invoice Due Date Range 02/01/21 - 02/28/21

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>663 - Computer Software</b>										
1821 - GODADDY.COM	1810488961	Email Service	Paid by EFT # 18408		01/21/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	1,725.12
1821 - GODADDY.COM	1802977340	SSL Certificate Renewal	Paid by EFT # 18417		01/07/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	159.98
1821 - GODADDY.COM	1810491520	Microsoft Renewal	Paid by EFT # 18422		01/21/2021	02/16/2021	02/22/2021	01/28/2021	02/22/2021	515.64
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202101-1	TLO Subscription - 01/21	Paid by Check # 157618		02/01/2021	02/16/2021	02/18/2021	02/02/2021	02/18/2021	125.00
Account <b>663 - Computer Software</b> Totals								Invoice Transactions	5	\$2,669.50
Account <b>820 - Machinery &amp; Equipment</b>										
1022 - CDW GOVERNMENT	6394071	Headset Parts	Paid by EFT # 18307		01/08/2021	02/01/2021	02/03/2021	01/19/2021	02/03/2021	409.32
Account <b>820 - Machinery &amp; Equipment</b> Totals								Invoice Transactions	1	\$409.32
Program <b>00 - General</b> Totals								Invoice Transactions	56	\$38,865.49
Program <b>95 - Capital Outlay</b>										
Account <b>810 - Buildings &amp; Improvements</b>										
2312 - DIXON ENGINEERING INC	20-7560	Engineering - 10th Street Tower	Paid by EFT # 18440		01/08/2021	02/16/2021	02/18/2021	01/08/2021	02/18/2021	6,800.00
4980 - FGM ARCHITECTS	20-2962.02-4	Basement Generator Project	Paid by EFT # 18444		01/19/2021	02/16/2021	02/18/2021	01/26/2021	02/18/2021	390.00
4980 - FGM ARCHITECTS	20-2962.03-1	Basement Generator Project	Paid by EFT # 18444		01/19/2021	02/16/2021	02/18/2021	01/26/2021	02/18/2021	1,972.50
5032 - REEF CONTRACTORS INC	Tricom02.03.2021	Basement Generator Project	Paid by EFT # 18475		02/03/2021	02/16/2021	02/18/2021	02/04/2021	02/18/2021	138,319.15
Account <b>810 - Buildings &amp; Improvements</b> Totals								Invoice Transactions	4	\$147,481.65
Account <b>835 - Computer Equipment</b>										
1597 - AMAZON	448633439637	Credit Refund	Paid by EFT # 18379		12/23/2020	02/16/2021	02/03/2021	12/29/2020	02/03/2021	(151.92)
1597 - AMAZON	795639983677	4-Port USB Portable Data Hub	Paid by EFT # 18380		12/14/2020	02/16/2021	02/03/2021	12/21/2020	02/03/2021	151.92
Account <b>835 - Computer Equipment</b> Totals								Invoice Transactions	2	\$0.00
Program <b>95 - Capital Outlay</b> Totals								Invoice Transactions	6	\$147,481.65
Division <b>86 - Operations</b> Totals								Invoice Transactions	62	\$186,347.14
Department <b>85 - Dispatch Services</b> Totals								Invoice Transactions	72	\$196,681.48
Fund <b>236 - Tri-Com</b> Totals								Invoice Transactions	73	\$258,072.33
Grand Totals								Invoice Transactions	73	\$258,072.33

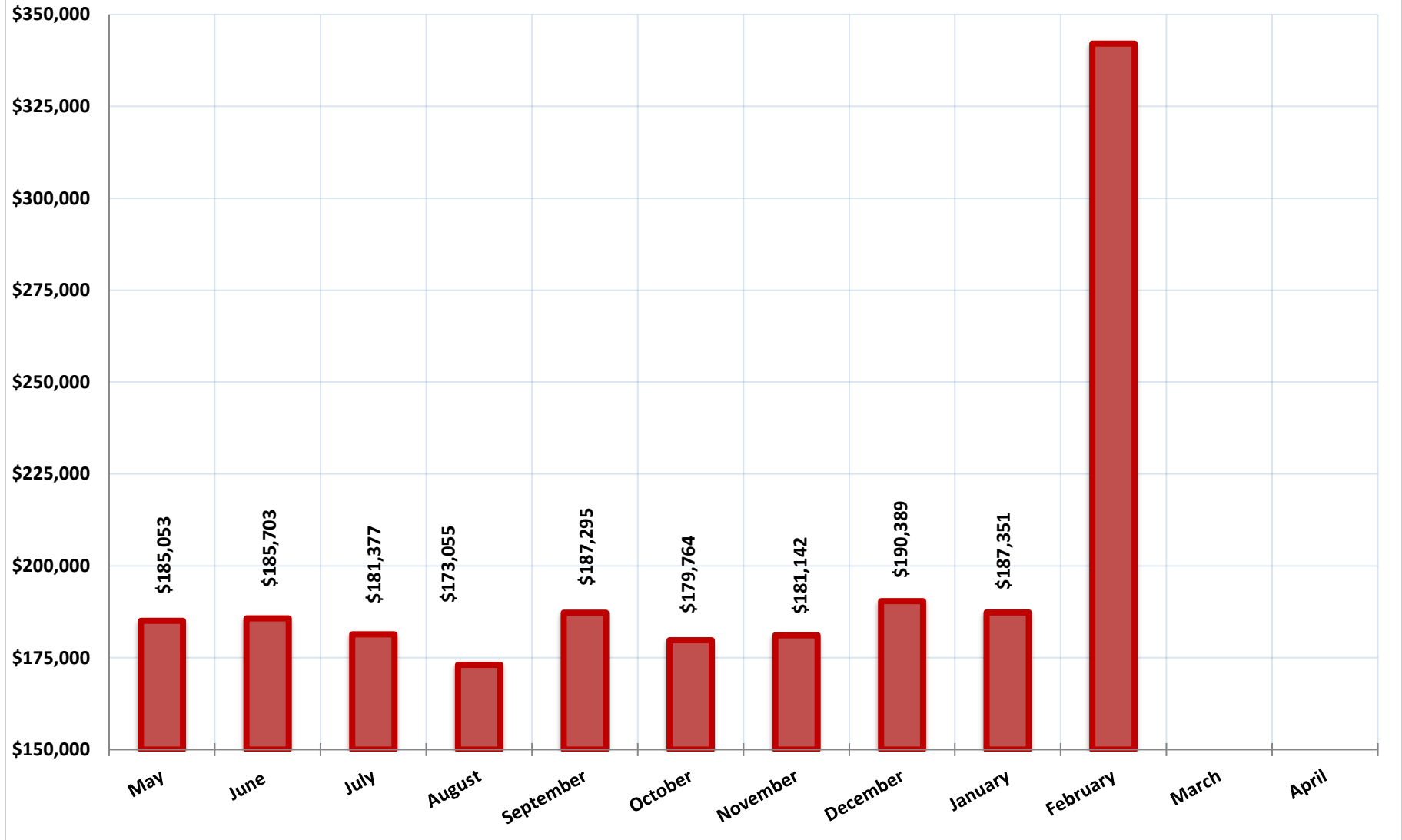
**Tri-Com Central Dispatch  
Wireless 911 Revenue  
Monthly Comparison for February  
FY 2013-14 Through FY 2020-21**



**Tri-Com Central Dispatch  
Wireless 911 Revenue  
Annual Comparison  
FY 2013-14 Through Projected 2020-21**



**Tri-Com Central Dispatch  
Wireless 911 Revenue  
Monthly Revenue  
FY 2020-21**





### **AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:	March 31, 2021 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	May 12, 2021		
<b><i>Please Check Appropriate Box:</i></b>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted?	<b>YES</b> <b>NO</b>
<i>If NO, please explain how the item will be funded: N/A</i>			
<b>Executive Summary:</b>			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2021 through March 31, 2021 including Comments on the Financial Statements are presented.			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote.</i>			
<b>Attachments: (please list)</b>			
<ul style="list-style-type: none"> <li>Comments on the Financial Statements</li> <li>March 31, 2021 Financial Report</li> <li>Investment Schedule at March 31, 2021</li> <li>Accounts Payable by G/L Distribution Report for March 2021</li> <li>Wireless 911 Revenue Graphs</li> </ul>			
<b>Recommendation / Suggested Action: (briefly explain)</b>			
Staff recommends acceptance of the March 2021 Financial Reports as presented.			



## MEMO

Date: May 12, 2021

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – March 31, 2021

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We are currently 92% through the fiscal year.

### **Revenue Analysis:**

As of the period ending March 31, 2021, \$5,819,105 has been received. This accounts for approximately 117% of the Fiscal Year 2021 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$2,162,143 or 114% 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 \$196,558.

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

Other Revenues: Total receipts in March was \$14,253 in Other Revenues. This category consists of Interest Income, Reimbursed Expenditures, Sale of Capital Assets, and Miscellaneous.

### **Expenditure Analysis – General Fund:**

As of March 31, expenditures totaled \$4,105,928 or 83% of the amended budget of \$4,961,200. 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 03/31/21

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	1,523,156.02
Money Market PMA	3.52
Money Market Fifth Third Securities	256,079.45
Money Market IPRIME	1,302,190.53
Certificates of Deposit	746,400.00
Prepaid Items Other	384.00

*Current Assets Totals* \$3,828,213.52

#### Current Receivables

Accounts Receivable Invoicing	122,792.00
Other Receivables Grants Receivable	210,139.00
Accrued Interest Receivable	17,952.75

*Current Receivables Totals* \$350,883.75

#### Intergovernmental Receivables

Intergovernmental Receivables 911 Fees	370,756.61
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*Intergovernmental Receivables Totals* \$370,756.61

**ASSETS TOTALS** \$4,549,853.88

### LIABILITIES AND FUND EQUITY

#### LIABILITIES

##### Current Liabilities

Accounts Payable Accounts Payable	3,428.70
Accounts Payable Retainage	(61,390.85)
Deferred Revenue State/Local Grants	22,597.33
Compensated Absences Current	224,288.37

*Current Liabilities Totals* \$188,923.55

**LIABILITIES TOTALS** \$188,923.55

#### FUND EQUITY

##### Fund Balance

Fund Balance	2,647,753.33
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*Fund Balance Totals* \$2,647,753.33



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

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
<b>REVENUE</b>					
<i>Intergovernmental Revenues</i>					
Wireless 911	1,900,000	168,920	2,162,143	(262,143)	114%
Federal/State/Local Grants	0	0	221,752	(221,752)	0%
<i>Intergovernmental Revenues Totals</i>	1,900,000	168,920	2,383,895	(483,895)	125%
<i>Service Charges</i>					
Dispatch Services	1,986,330	0	1,989,616	(3,286)	100%
<i>Service Charges Totals</i>	1,986,330	0	1,989,616	(3,286)	100%
<i>Other Revenues</i>					
Interest Income	30,000	12,216	20,821	9,179	69%
Sale of Capital Assets	0	0	776	(776)	0%
Reimbursed Expenditures	5,000	2,037	698,897	(693,897)	13978%
Miscellaneous	0	0	100	(100)	0%
<i>Other Revenues Totals</i>	35,000	14,253	720,594	(685,594)	2,059%
<i>Other Financing Sources</i>					
Other Financing Source	725,000	0	725,000	0	100%
Reappropriation	314,870	0	0	314,870	0%
<i>Other Financing Sources Totals</i>	1,039,870	0	725,000	314,870	70%
<b>REVENUE TOTALS</b>	4,961,200	183,174	5,819,105	(857,905)	117%
<b>EXPENSE</b>					
<i>Administration</i>					
Personnel Services	690,889	45,462	499,436	191,453	72%
Contractual Services	624,116	11,636	391,614	232,502	63%
Commodities	17,970	918	6,785	11,185	38%
<b>Total</b>	1,332,975	58,016	897,835	435,140	67%
<i>Operations</i>					
Personnel Services	2,209,365	163,660	2,020,424	188,941	91%
Contractual Services	309,055	64,131	270,342	38,713	87%
Commodities	93,555	5,411	65,077	28,478	70%
Other Expenditures	1,750	0	335	1,415	19%
<b>Total</b>	2,613,725	233,202	2,356,178	257,547	90%
<i>Debt Service</i>					
Principal	116,605	0	112,470	4,135	96%
Debt Service	32,395	0	36,183	(3,788)	112%
<b>Total</b>	149,000	0	148,653	347	100%
<i>Capital Expenditures</i>					
Capital Outlay	865,500	51,250	703,262	162,238	19
Other Expenditures	0	0	0	0	0%
<b>Total</b>	865,500	51,250	703,262	162,238	81%
<b>EXPENSE TOTALS</b>	4,961,200	342,468	4,105,928	855,272	83%
<b>Fund 100 - General Fund Totals</b>					
<b>REVENUE TOTALS</b>	4,961,200	183,174	5,819,105	(857,905)	117%
<b>EXPENSE TOTALS</b>	4,961,200	342,468	4,105,928	855,272	83%
<b>Fund 100 - General Fund Net Gain (Loss)</b>	0	(159,294)	1,713,177	1,713,177	0%

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

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
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Certificates of Deposit

10/3/2019	45023	10/4/2021	CD - Morgan Stanley Bank	1.850%	247,000.00	249,266.22	247,000.00
2/1/2021	288016	8/15/2022	CD - CIBC Bank USA	0.250%	249,400.00	249,400.00	249,979.60
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	253,382.50	250,000.00
					<u>\$ 746,400.00</u>	<u>\$ 752,048.72</u>	<u>\$ 746,979.60</u>

U.S. Treasury

\$	-	\$	-	\$	-
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U.S. Agencies

\$	-	\$	-	\$	-
\$	746,400.00	\$	752,048.72	\$	746,979.60



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/21 - 03/31/21

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>										
Account <b>140.95 - Prepaid Items Other</b>										
1605 - APCO INTERNATIONAL	746799	Membership Dues	Paid by EFT # 18662		02/01/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	96.00
1605 - APCO INTERNATIONAL	770085	Membership Dues	Paid by EFT # 18667		02/17/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	288.00
Account <b>140.95 - Prepaid Items Other</b> Totals									Invoice Transactions 2	<b>\$384.00</b>
Department <b>85 - Dispatch Services</b>										
Division <b>41 - Administration</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
5062 - ISOLVED BENEFIT SERVICES	I108108041	FBA Monthly Admin Fee - February 2021	Paid by EFT # 18709		03/09/2021	03/15/2021	03/17/2021	03/09/2021	03/17/2021	15.00
Account <b>521.10 - Group Insurance FSA Administration</b> Totals									Invoice Transactions 1	<b>\$15.00</b>
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	22421	Life Insurance Premium - March 2021	Paid by EFT # 18523		02/24/2021	03/01/2021	02/24/2021	02/24/2021	02/24/2021	53.55
Account <b>521.25 - Group Insurance Life</b> Totals									Invoice Transactions 1	<b>\$53.55</b>
Account <b>524 - IMRF</b>										
1299 - ILLINOIS MUNICIPAL RETIREMENT FUND	202111147	IMRF Reconciliation	Paid by EFT # 18572		01/25/2021	03/15/2021	02/04/2021	02/15/2021	02/04/2021	3.73
Account <b>524 - IMRF</b> Totals									Invoice Transactions 1	<b>\$3.73</b>
Account <b>543 - Legal Service</b>										
1013 - CLARK BAIRD SMITH LLP	13601	Legal Services	Paid by Check # 157697		01/31/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	1,551.25
Account <b>543 - Legal Service</b> Totals									Invoice Transactions 1	<b>\$1,551.25</b>
Account <b>562 - Telephone</b>										
1233 - VERIZON WIRELESS	9869639541	Wireless Phone - Jan 2021	Paid by EFT # 18500		12/21/2020	03/01/2021	03/03/2021	02/12/2021	03/03/2021	58.63
1039 - KANE COUNTY GOVERNMENT	FY2021-032	Administrative Phone Lines	Paid by Check # 157652		02/10/2021	03/01/2021	03/03/2021	02/10/2021	03/03/2021	173.93
Account <b>562 - Telephone</b> Totals									Invoice Transactions 2	<b>\$232.56</b>
Account <b>571 - Dues &amp; Subscriptions</b>										
1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION	EFD021221	Membership Dues	Paid by EFT # 18535		02/12/2021	03/01/2021	03/03/2021	02/12/2021	03/03/2021	80.00
Account <b>571 - Dues &amp; Subscriptions</b> Totals									Invoice Transactions 1	<b>\$80.00</b>
Account <b>572 - Travel &amp; Meals</b>										
4871 - JOSEPH SCHELSTREET	SCHE030221	Reimbursement Mileage & Supplies	Paid by EFT # 18727		03/02/2021	03/15/2021	03/17/2021	03/02/2021	03/17/2021	63.28
Account <b>572 - Travel &amp; Meals</b> Totals									Invoice Transactions 1	<b>\$63.28</b>
Account <b>573 - Training &amp; Professional Development</b>										
1755 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	3521	Labor Law Seminar	Paid by EFT # 18639		02/19/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	258.00
Account <b>573 - Training &amp; Professional Development</b> Totals									Invoice Transactions 1	<b>\$258.00</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/21 - 03/31/21

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>595.05 - Rentals Copier</b>										
1169 - GORDON FLESCH CO INC	IN13230630	Copier Maintenance - 03/21	Paid by EFT # 18704		02/20/2021	03/15/2021	03/17/2021	02/26/2021	03/17/2021	202.00
Account <b>595.05 - Rentals Copier</b> Totals Invoice Transactions 1										<u>\$202.00</u>
Account <b>599 - Other Contractual Services</b>										
1304 - CITY OF GENEVA	2021-08008011	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 18614		03/04/2021	03/15/2021	01/31/2021	03/05/2021	03/15/2021	3,428.71
1304 - CITY OF GENEVA	2021-08008012	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 18615		03/04/2021	03/15/2021	02/28/2021	03/05/2021	03/15/2021	3,428.73
Account <b>599 - Other Contractual Services</b> Totals Invoice Transactions 2										<u>\$6,857.44</u>
Account <b>631.05 - Clothing Allowance</b>										
1197 - LANDS END BUSINESS OUTFITTERS	SIN8963342	Uniform Order	Paid by EFT # 18712		02/09/2021	03/15/2021	03/17/2021	02/16/2021	03/17/2021	39.95
Account <b>631.05 - Clothing Allowance</b> Totals Invoice Transactions 1										<u>\$39.95</u>
Program <b>00 - General</b> Totals Invoice Transactions 13										<u>\$9,356.76</u>
Division <b>41 - Administration</b> Totals Invoice Transactions 13										<u>\$9,356.76</u>
Division <b>86 - Operations</b>										
Program <b>00 - General</b>										
Account <b>521.10 - Group Insurance FSA Administration</b>										
5062 - ISOLVED BENEFIT SERVICES	I108108041	FBA Monthly Admin Fee - February 2021	Paid by EFT # 18709		03/09/2021	03/15/2021	03/17/2021	03/09/2021	03/17/2021	45.00
Account <b>521.10 - Group Insurance FSA Administration</b> Totals Invoice Transactions 1										<u>\$45.00</u>
Account <b>521.25 - Group Insurance Life</b>										
1062 - STANDARD INSURANCE COMPANY	22421	Life Insurance Premium - March 2021	Paid by EFT # 18523		02/24/2021	03/01/2021	02/24/2021	02/24/2021	02/24/2021	220.66
Account <b>521.25 - Group Insurance Life</b> Totals Invoice Transactions 1										<u>\$220.66</u>
Account <b>524 - IMRF</b>										
1299 - ILLINOIS MUNICIPAL RETIREMENT FUND	202111147	IMRF Reconciliation	Paid by EFT # 18572		01/25/2021	03/15/2021	02/04/2021	02/15/2021	02/04/2021	186.04
Account <b>524 - IMRF</b> Totals Invoice Transactions 1										<u>\$186.04</u>
Account <b>531.05 - Maintenance Service Building</b>										
1597 - AMAZON	537385365857	Carbon Monoxide Plug In	Paid by EFT # 18516		01/19/2021	03/01/2021	02/12/2021	02/05/2021	02/12/2021	21.49
Account <b>531.05 - Maintenance Service Building</b> Totals Invoice Transactions 1										<u>\$21.49</u>
Account <b>531.10 - Maintenance Service Equipment</b>										
1124 - CHICAGO COMMUNICATIONS, LLC	324697	Equipment Maintenance	Paid by EFT # 18532		02/04/2021	03/01/2021	03/03/2021	02/08/2021	03/03/2021	305.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/21 - 03/31/21

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>										
2592 - ILLINI POWER PRODUCTS	SWO029726-1	Generator Repair	Paid by EFT # 18706		02/12/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	355.20
Account <b>531.10 - Maintenance Service Equipment</b> Totals										Invoice Transactions 2
										\$660.20
Account <b>531.30 - Maintenance Service Snow Removal</b>										
1074 - TWIN OAKS LANDSCAPING	SR080596-0003	Snow Removal & Salt Application	Paid by Check # 157668		01/26/2021	03/01/2021	03/03/2021	02/11/2021	03/03/2021	220.00
1074 - TWIN OAKS LANDSCAPING	SR080596-0004	Snow Removal & Salt Application	Paid by Check # 157730		01/31/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	310.00
1074 - TWIN OAKS LANDSCAPING	SR080596-0005	Snow Removal & Salt Application	Paid by Check # 157730		02/04/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	257.00
1074 - TWIN OAKS LANDSCAPING	SR080596-0006	Snow Removal & Salt Application	Paid by Check # 157730		02/08/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	402.00
Account <b>531.30 - Maintenance Service Snow Removal</b> Totals										Invoice Transactions 4
										\$1,189.00
Account <b>531.40 - Maintenance Service Computer Software</b>										
4061 - AVTECH SOFTWARE INC	22221	Room Alert Renewal	Paid by EFT # 18669		02/22/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	99.95
1821 - GODADDY.COM	1817418371	SSL Certificate Renewal	Paid by EFT # 18661		02/04/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	189.98
1821 - GODADDY.COM	1818132203	SSL Certificate Renewal	Paid by EFT # 18665		02/05/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	79.99
3153 - SENDGRID	INV07375837	Email Relay Service	Paid by EFT # 18664		02/01/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	29.95
Account <b>531.40 - Maintenance Service Computer Software</b> Totals										Invoice Transactions 4
										\$399.87
Account <b>531.45 - Maintenance Service Computer Hardware</b>										
1774 - MOTOROLA SOLUTIONS INC	8230314102	Radio Console Maintenance	Paid by EFT # 18719		02/25/2021	03/15/2021	03/17/2021	02/26/2021	03/17/2021	58,959.00
Account <b>531.45 - Maintenance Service Computer Hardware</b> Totals										Invoice Transactions 1
										\$58,959.00
Account <b>531.95 - Maintenance Service Other Maintenance Service</b>										
1055 - GENEVA ACE HARDWARE	163324551	Sales Tax Credit	Paid by EFT # 18670		01/29/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	(32.93)
Account <b>531.95 - Maintenance Service Other Maintenance Service</b> Totals										Invoice Transactions 1
										(\$32.93)
Account <b>546 - Janitorial Service</b>										
3346 - CITYWIDE BUILDING MAINTENANCE	38487	Cleaning Services - February 2021	Paid by EFT # 18533		02/01/2021	03/01/2021	03/03/2021	02/09/2021	03/03/2021	1,465.55
3346 - CITYWIDE BUILDING MAINTENANCE	38756	Cleaning Services - March 2021	Paid by EFT # 18683		03/01/2021	03/15/2021	03/17/2021	03/08/2021	03/17/2021	1,465.55
Account <b>546 - Janitorial Service</b> Totals										Invoice Transactions 2
										\$2,931.10



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/21 - 03/31/21

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>559 - Other Professional Services</b>										
2166 - CONRAD POLYGRAPH INC	4265	Pre-Employment Polygraph	Paid by EFT # 18686		02/26/2021	03/15/2021	03/17/2021	02/26/2021	03/17/2021	130.00
Account <b>559 - Other Professional Services</b> Totals Invoice Transactions 1										<u>\$130.00</u>
Account <b>562 - Telephone</b>										
1233 - VERIZON WIRELESS	9869639541	Wireless Phone - Jan 2021	Paid by EFT # 18500		12/21/2020	03/01/2021	03/03/2021	02/12/2021	03/03/2021	.00
1039 - KANE COUNTY GOVERNMENT	FY2021-032	Administrative Phone Lines	Paid by Check # 157652		02/10/2021	03/01/2021	03/03/2021	02/10/2021	03/03/2021	124.20
1004 - CALL ONE	371972	Phone Service	Paid by EFT # 18679		02/15/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	6,329.80
Account <b>562 - Telephone</b> Totals Invoice Transactions 3										<u>\$6,454.00</u>
Account <b>572 - Travel &amp; Meals</b>										
2994 - ANDREW R KUNSTLER	KUNS021221	Reimbursement Mileage	Paid by EFT # 18546		02/12/2021	03/01/2021	03/03/2021	02/12/2021	03/03/2021	170.32
5104 - DOOR DASH INC	1442711388	New Employee Luncheon	Paid by EFT # 18663		02/24/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	66.01
Account <b>572 - Travel &amp; Meals</b> Totals Invoice Transactions 2										<u>\$236.33</u>
Account <b>573 - Training &amp; Professional Development</b>										
1605 - APCO INTERNATIONAL	769841	CTO & EMD Recertification & Manuals	Paid by EFT # 18666		02/12/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	225.93
4964 - PRO TRAININGS LLC	1614028587249 02	CPR Training	Paid by EFT # 18668		02/22/2021	03/15/2021	03/23/2021	03/01/2021	03/23/2021	49.95
Account <b>573 - Training &amp; Professional Development</b> Totals Invoice Transactions 2										<u>\$275.88</u>
Account <b>581.05 - Utilities Electric</b>										
1005 - CITY OF ST CHARLES	Tricom022321	Utilities - Electric & Sewer	Paid by Check # 157696		02/23/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	2,244.76
Account <b>581.05 - Utilities Electric</b> Totals Invoice Transactions 1										<u>\$2,244.76</u>
Account <b>581.10 - Utilities Natural Gas</b>										
1373 - NICOR GAS 0632	9305123193/01 21	Gas Services - 3823 Karl Madsen	Paid by Check # 157659		01/27/2021	03/01/2021	03/03/2021	02/11/2021	03/03/2021	258.64
1373 - NICOR GAS 0632	8152828017/02 21	Gas Services - 1850 South St	Paid by Check # 157721		02/22/2021	03/15/2021	03/17/2021	02/26/2021	03/17/2021	96.71
1373 - NICOR GAS 0632	9305123193/02 21	Gas Services - 3823 Karl Madsen	Paid by Check # 157721		02/25/2021	03/15/2021	03/17/2021	03/02/2021	03/17/2021	352.11
1373 - NICOR GAS 0632	9796006059/02 21	Gas Services - 75 Railroad	Paid by Check # 157721		02/18/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	42.83
Account <b>581.10 - Utilities Natural Gas</b> Totals Invoice Transactions 4										<u>\$750.29</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/21 - 03/31/21

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>581.20 - Utilities Water/Sewer</b>										
1005 - CITY OF ST CHARLES	Tricom022321	Utilities - Electric & Sewer	Paid by Check # 157696		02/23/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	58.79
Account <b>581.20 - Utilities Water/Sewer</b> Totals										\$58.79
Invoice Transactions 1										
Account <b>621 - Office Supplies</b>										
1597 - AMAZON	443389545894	Office Supplies	Paid by EFT # 18520		01/15/2021	03/01/2021	02/12/2021	02/05/2021	02/12/2021	28.80
Account <b>621 - Office Supplies</b> Totals										\$28.80
Invoice Transactions 1										
Account <b>624.95 - Operating Supplies Other Operating Supplies</b>										
1597 - AMAZON	537385365857	Carbon Monoxide Plug In	Paid by EFT # 18516		01/19/2021	03/01/2021	02/12/2021	02/05/2021	02/12/2021	20.80
1597 - AMAZON	886357659693	Insulated Paper Cups	Paid by EFT # 18517		01/19/2021	03/01/2021	02/12/2021	02/05/2021	02/12/2021	18.99
1597 - AMAZON	885534389773	Kitchen Supplies	Paid by EFT # 18518		01/19/2021	03/01/2021	02/12/2021	02/05/2021	02/12/2021	34.75
1597 - AMAZON	668984879665	Kitchen Supplies	Paid by EFT # 18596		02/24/2021	03/15/2021	03/10/2021	03/04/2021	03/10/2021	85.17
3994 - CENTURY SPRINGS	2649344	Water Service	Paid by Check # 157694		02/26/2021	03/15/2021	03/17/2021	03/01/2021	03/17/2021	72.50
3994 - CENTURY SPRINGS	2621230	Water Service	Paid by Check # 157694		01/04/2021	03/15/2021	03/17/2021	03/01/2021	03/17/2021	79.45
3994 - CENTURY SPRINGS	2627162	Water Service	Paid by Check # 157694		01/15/2021	03/15/2021	03/17/2021	03/01/2021	03/17/2021	72.50
3994 - CENTURY SPRINGS	2633508	Water Service	Paid by Check # 157694		01/29/2021	03/15/2021	03/17/2021	03/01/2021	03/17/2021	79.45
3994 - CENTURY SPRINGS	2642584	Water Service	Paid by Check # 157694		02/12/2021	03/15/2021	03/17/2021	03/01/2021	03/17/2021	86.40
4871 - JOSEPH SCHELSTREET	SCHE030221	Reimbursement Mileage & Supplies	Paid by EFT # 18727		03/02/2021	03/15/2021	03/17/2021	03/02/2021	03/17/2021	122.45
Account <b>624.95 - Operating Supplies Other Operating Supplies</b> Totals										\$672.46
Invoice Transactions 10										
Account <b>626 - Janitorial Supplies</b>										
1597 - AMAZON	433746873643	Misc Supplies	Paid by EFT # 18519		02/01/2021	03/01/2021	02/12/2021	02/05/2021	02/12/2021	26.55
1252 - LOWE'S	909484	Janitorial Supplies	Paid by Check # 157654		01/11/2021	03/01/2021	03/03/2021	02/09/2021	03/03/2021	42.61
4871 - JOSEPH SCHELSTREET	SCHE030221	Reimbursement Mileage & Supplies	Paid by EFT # 18727		03/02/2021	03/15/2021	03/17/2021	03/02/2021	03/17/2021	47.55
Account <b>626 - Janitorial Supplies</b> Totals										\$116.71
Invoice Transactions 3										



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/01/21 - 03/31/21

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>631.05 - Clothing Allowance</b>										
1392 - KOHL'S	5009745	Uniform Allowance	Paid by Check # 157718		02/11/2021	03/15/2021	03/17/2021	02/12/2021	03/17/2021	159.58
1392 - KOHL'S	5009870	Uniform Allowance	Paid by Check # 157718		02/24/2021	03/15/2021	03/17/2021	02/25/2021	03/17/2021	65.98
1392 - KOHL'S	5009887	Uniform Allowance	Paid by Check # 157718		02/25/2021	03/15/2021	03/17/2021	02/26/2021	03/17/2021	84.99
1197 - LANDS END BUSINESS OUTFITTERS	SIN8963342	Uniform Order	Paid by EFT # 18712		02/09/2021	03/15/2021	03/17/2021	02/16/2021	03/17/2021	238.70
Account <b>631.05 - Clothing Allowance</b> Totals								Invoice Transactions	4	\$549.25
Account <b>663 - Computer Software</b>										
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202102-1	TLO Subscription - 02/21	Paid by Check # 157729		03/01/2021	03/15/2021	03/17/2021	03/02/2021	03/17/2021	125.00
Account <b>663 - Computer Software</b> Totals								Invoice Transactions	1	\$125.00
Account <b>820 - Machinery &amp; Equipment</b>										
1022 - CDW GOVERNMENT	7652929	Keyboards	Paid by EFT # 18681		02/04/2021	03/15/2021	03/17/2021	02/26/2021	03/17/2021	95.94
1022 - CDW GOVERNMENT	7701036	Headsets	Paid by EFT # 18681		02/05/2021	03/15/2021	03/17/2021	02/26/2021	03/17/2021	333.00
Account <b>820 - Machinery &amp; Equipment</b> Totals								Invoice Transactions	2	\$428.94
Program <b>00 - General</b> Totals								Invoice Transactions	53	\$76,650.64
Program <b>95 - Capital Outlay</b>										
Account <b>810 - Buildings &amp; Improvements</b>										
4849 - CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	7724	Field Engineering Testing	Paid by EFT # 18688		01/31/2021	03/15/2021	03/17/2021	02/24/2021	03/17/2021	1,574.00
4980 - FGM ARCHITECTS	20-2962.02-5	Basement Generator Project	Paid by EFT # 18697		02/11/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	195.00
4980 - FGM ARCHITECTS	20-2962.03-2	Console Project - Engineering	Paid by EFT # 18697		02/17/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	8,157.50
4980 - FGM ARCHITECTS	21-3067.01-1	10th Street Water Tower Project	Paid by EFT # 18697		02/15/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	16,200.00
Account <b>810 - Buildings &amp; Improvements</b> Totals								Invoice Transactions	4	\$26,126.50
Account <b>820 - Machinery &amp; Equipment</b>										
1774 - MOTOROLA SOLUTIONS INC	41297802	StarCom Project Change Order 6	Paid by EFT # 18719		02/12/2021	03/15/2021	03/17/2021	02/23/2021	03/17/2021	24,598.00
Account <b>820 - Machinery &amp; Equipment</b> Totals								Invoice Transactions	1	\$24,598.00
Program <b>95 - Capital Outlay</b> Totals								Invoice Transactions	5	\$50,724.50
Division <b>86 - Operations</b> Totals								Invoice Transactions	58	\$127,375.14
Department <b>85 - Dispatch Services</b> Totals								Invoice Transactions	71	\$136,731.90



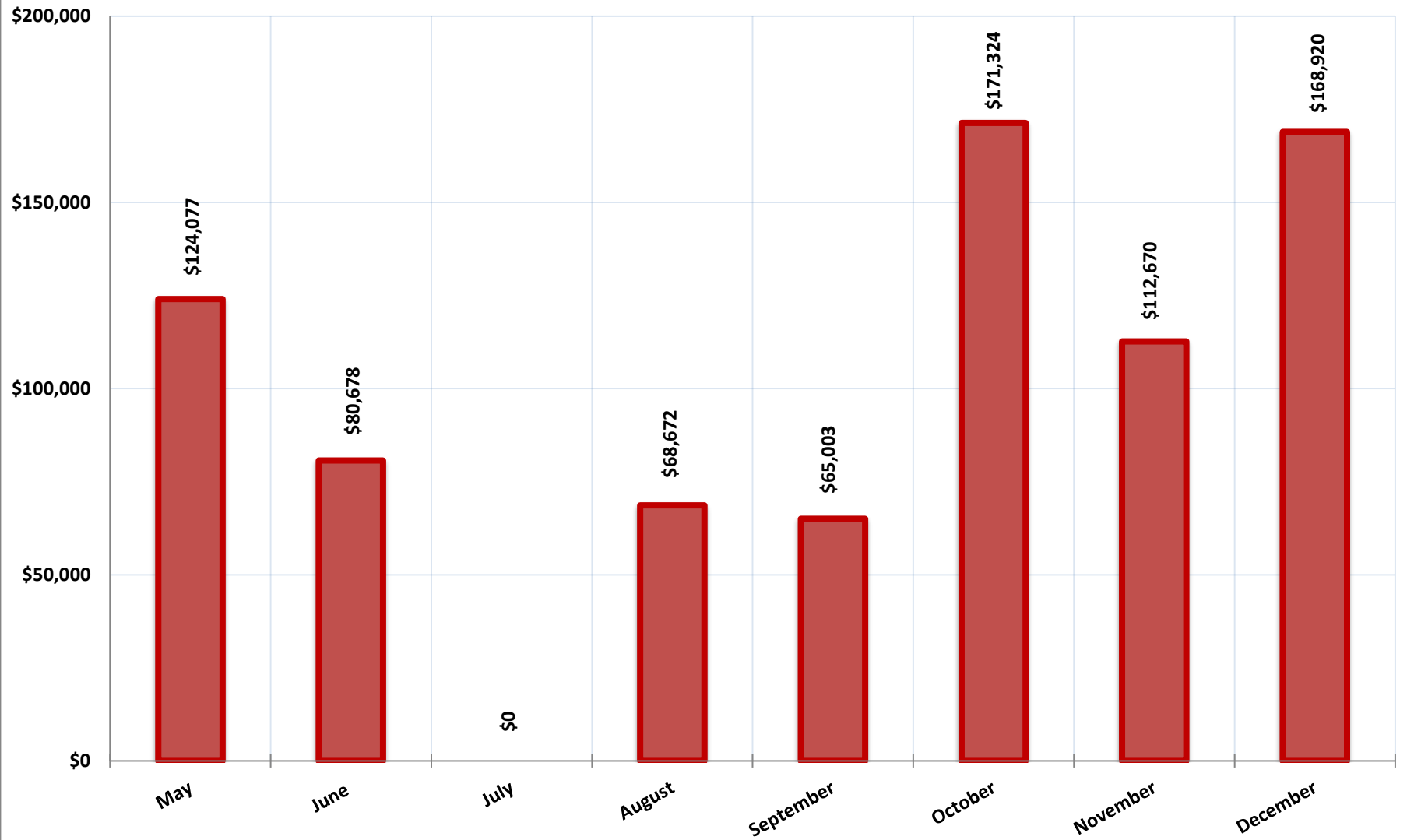


# Accounts Payable by G/L Distribution Report

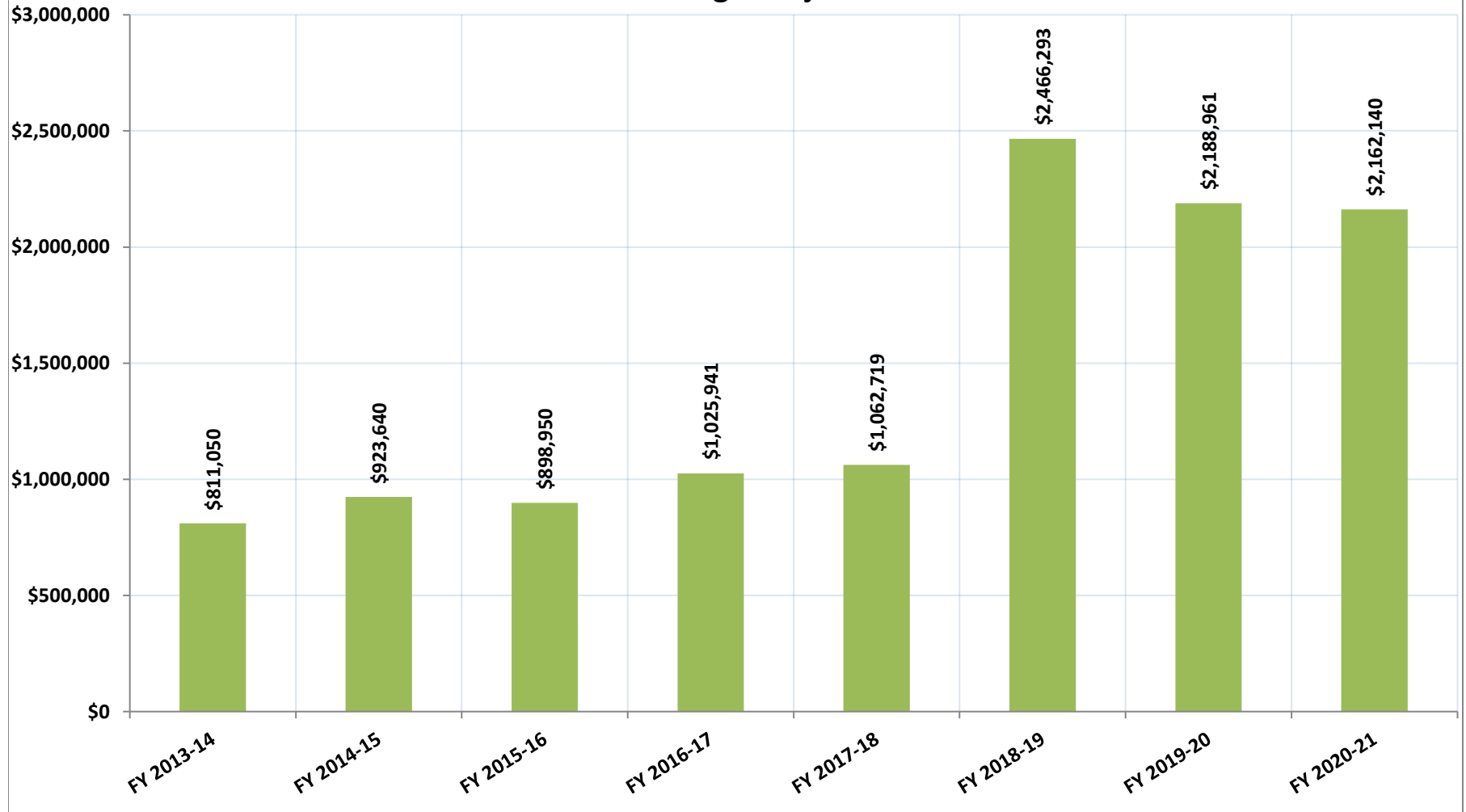
Invoice Due Date Range 03/01/21 - 03/31/21

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>	Totals		Invoice Transactions	73	<u>\$137,115.90</u>
					Grand Totals			Invoice Transactions	73	<u>\$137,115.90</u>

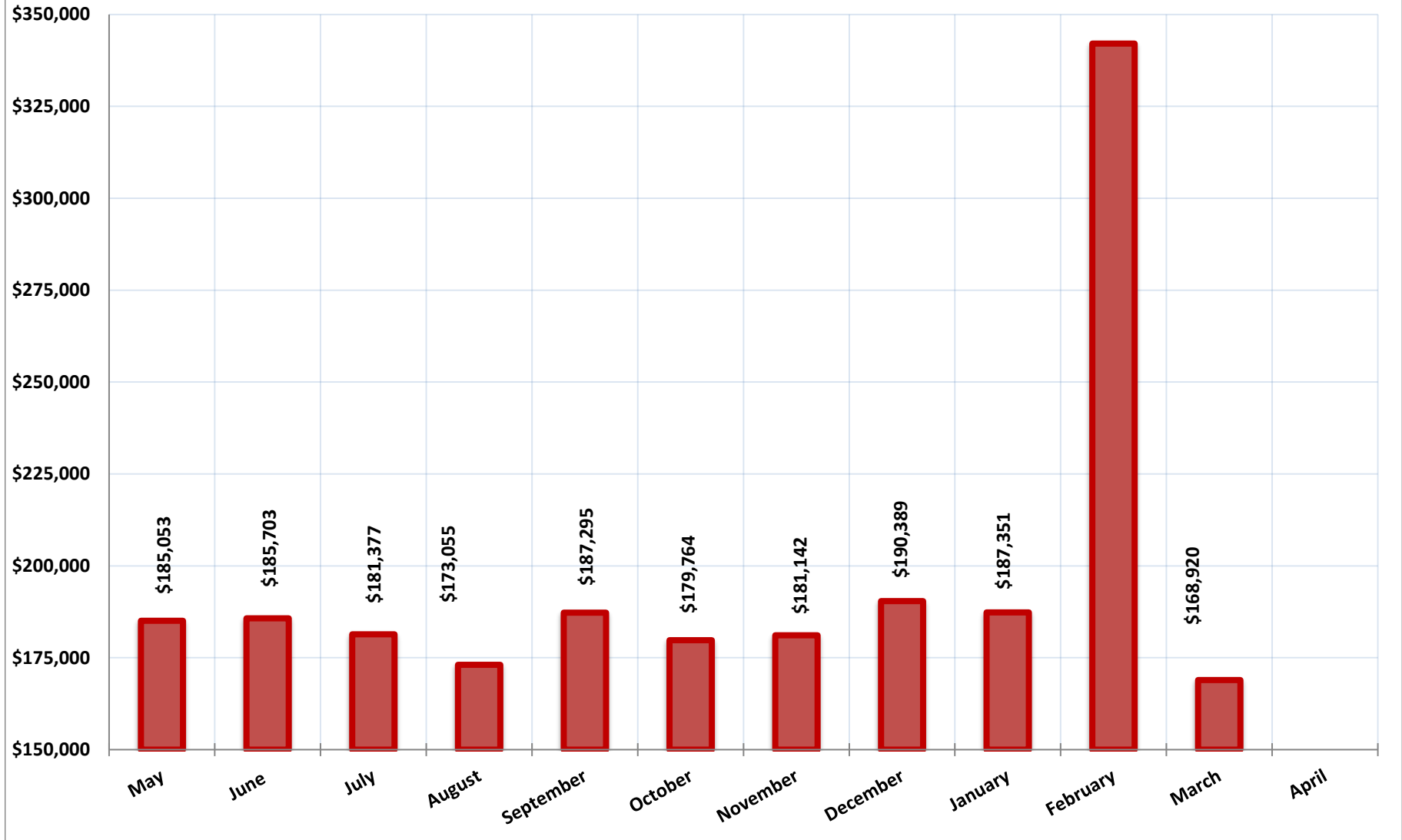
**Tri-Com Central Dispatch  
Wireless 911 Revenue  
Monthly Comparison for March  
FY 2013-14 Through FY 2020-21**



**Tri-Com Central Dispatch  
Wireless 911 Revenue  
Annual Comparison  
FY 2013-14 Through Projected FY 2020-21**



**Tri-Com Central Dispatch  
Wireless 911 Revenue  
Monthly Revenue  
FY 2020-21**





## **AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:	VHF Channel/StarCom Network MOU with KaneComm		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	May 12, 2021		
<b><i>Please Check Appropriate Box:</i></b>			
<input type="checkbox"/>	Regular Meeting	x	<input type="checkbox"/> Special Meeting
<input type="checkbox"/>	Other -		
Estimated Cost: N/A		Budgeted? N/A	<b>YES</b> <b>NO</b>
<i>If NO, please explain how the item will be funded: N/A</i>			
<b>Executive Summary:</b>			
<p>KaneComm continues to progress with their implementation of the StarCom network. As part of this project, we will now have the ability to install the KaneComm VHF channels on our radio consoles. In addition, we will have the means to tone out their fire agencies. Previously, this was not possible without the purchase and installation of an additional base radio at Tri-Com. In order to accomplish this task and further our ability to function as the backup ECC for KaneComm, Motorola is requiring an MOU between our agencies. This is due to the fact that the channels will be on the StarCom network itself.</p>			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote.</i>			
<b>Attachments: (please list)</b>			
Proposed MOU with the VHF Channel additions			
<b>Recommendation / Suggested Action: (briefly explain)</b>			
Staff requests approval of the proposed VHF Channel StarCom network MOU with KaneComm.			

## TALKGROUP ACCESS AGREEMENT

This agreement is hereby made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by and between Kane County Emergency Communications (hereinafter referred to as "Agency") and Tri-Com Central Dispatch, (hereinafter referred to as "Tri-Com").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby mutually acknowledged, the parties hereto hereby agree as follows:

**Grant of Access.** Agency hereby authorizes Tri-Com and only those personnel members whose names Tri-Com provides to the Agency to access the following (hereinafter referred to collectively as "Talkgroups"):

- FD NORTH 1 KC (VHF)
- FD SOUTH 1 KC (VHF)
- FD NORTH 2 KC (VHF)
- FD SOUTH 2 KC (VHF)

**Scope of Use.** Recognizing the need to control the use of these Talkgroups and in accordance with the State of Illinois Starcom21 policies and procedures, Tri-Com agrees to limit the use of the Talkgroups to Emergency Notifications (serious incidents, serious traffic crashes, and active fires), Coordination of Joint Operations and Mutual Aide Responses (Natural and Man-Made Disasters, Mass Casualty Incidents, Police, Fire, EMS, HAZMAT, Rescue Operations, and Training).

Tri-Com shall, at all times, ensure that its personnel utilize its access to Talkgroups in strict conformance with the provisions of this agreement, its application to the Agency, and such rules and policies as the Agency or its subordinate entities may from time to time establish. Tri-Com shall not permit its personnel to utilize Tri-Com access to Talkgroups in any manner that exceeds this scope of use or in violation of law.

**Termination.** Tri-Com may terminate its access to Talkgroups at any time by providing written notice to the Agency. The Agency may terminate Tri-Com access to Talkgroups at any time for any reason with or without written notice.

### **Indemnification.**

(a) shall, at all times, fully indemnify, hold harmless, and defend the Agency and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of use of Talkgroup by Tri-Com and its employees, or because of any act or omission, neglect or misconduct of Tri-Com, its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for Tri-Com's violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.). The foregoing obligation of Tri-Com to indemnify shall not be limited by reason of insurance or immunity.

(b) Nothing contained herein shall be construed as prohibiting the Agency and their officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts,

any claims, actions or suits brought against them. Tri-Com shall likewise be liable for the costs, fees and expenses incurred in defense of any such claims, actions, or suits.

(c) Tri-Com shall be liable for any damages incurred as a result of its errors, omissions or negligent acts.

**Duty to Contract for Access, Costs.** Tri-Com shall contract with the applicable entity for access to the system on which the Talkgroup operates. Tri-Com shall be solely responsible for all costs associated with its access to the Talkgroup. Tri-Com shall be solely responsible for the acquisition of any equipment it requires to access Talkgroup.

**Notices.** All notices required to be given pursuant to this agreement shall be in writing and addressed to the parties at their respective addresses set forth below:

If to Tri-Com:  
Joe Schelstreet: Executive Director  
Tri-Com Central Dispatch  
3823 Karl Madsen Dr  
St. Charles, IL 60175

If to the Agency:  
Michelle Guthrie: Executive Director  
KaneComm  
719 Batavia Ave, Bldg C  
Geneva, IL 60134

**Covenant Not to Sue.** In consideration of the Agency's grant of access to Talkgroups, Tri-Com covenants and agrees that it shall not sue, institute, cause to be instituted or permit to be instituted on its behalf, or by or on behalf of its past, present or future officials, officers, employees, attorneys, agents or assigns, any proceeding or other action with or before any local, state and/or federal agency, court or other tribunal, against the Agency, its Board of Directors, officers, commissioners, employees, attorneys, agents or assigns, arising out of, or from, or otherwise relating, directly or indirectly, to this agreement to the extent authorized by law. In no event shall the Agency be liable to Tri-Com for monetary damages for any reason whatsoever.

**Representations.** Tri-Com represents that it has the authority to enter into this agreement and undertake the duties and obligations contemplated by this agreement and that it has taken or caused to be taken all necessary action to authorize the execution. Further, Tri-Com represents that the signatory of this agreement has the authority to bind Tri-Com to all obligations herein contained.

**Survival.** Tri-Com's obligations pursuant to the sections herein under the headings entitled "Indemnification" and "Covenant to Sue" shall survive the termination of this agreement.

**Assignment.** Neither Tri-Com nor any of its personnel may assign or transfer any rights afforded to it under this agreement to any third party for any purpose without the express written permission of the Agency.

**Venue.** This agreement shall be subject to the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any rights arising out of or in connection with this agreement shall be in the Circuit Court of Kane County, Illinois.

**Severability.** The terms of this agreement shall be severable. In the event any of the terms or provisions of this agreement are deemed to be void or otherwise enforceable for any reason, the remainder of this agreement shall remain in full force and effect.

Kane County Emergency Communications:

By: \_\_\_\_\_.

Attest: \_\_\_\_\_.

Title: \_\_\_\_\_.

Tri-Com Central Dispatch:

By: \_\_\_\_\_.

Name/Print: \_\_\_\_\_.

Title: \_\_\_\_\_.





## **AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item:	Authorizing Declaration of Surplus Property		
Presenter & Title:	Joe Schelstreet, Executive Director		
Date:	May 12, 2021		
<b><i>Please Check Appropriate Box:</i></b>			
x	Regular Meeting		Special Meeting
	Other -		
Estimated Cost: N/A		Budgeted?	<b>YES</b> <b>X NO</b>
<i>If NO, please explain how the item will be funded: N/A</i>			
<b>Executive Summary:</b>			
Staff is requesting that the equipment listed on the attached list (Exhibit A) be declared as surplus.			
<b>Voting Requirements:</b>			
<i>This motion requires a simple majority vote.</i>			
<b>Attachments: (please list)</b>			
<ul style="list-style-type: none"> <li>Resolution No. 2021-001</li> <li>Surplus List</li> </ul>			
<b>Recommendation / Suggested Action: (briefly explain)</b>			
Approval of Resolution No. 2021-001 declaring miscellaneous equipment as surplus.			

## **RESOLUTION NO. 2021-001**

### **RESOLUTION DECLARING TRI-COM EQUIPMENT SURPLUS PROPERTY**

**WHEREAS**, on June 7, 1976, the Cities of Batavia, St. Charles and Geneva entered into an Intergovernmental Agreement for the establishment and operation of a centralized communications services for fire, police, ambulance, and other emergency functions, which services was and has been commonly known as Tri-Com Central Dispatch; and

**WHEREAS**, the Tri-Com Board has determined that it maintains certain items of equipment and furniture that are no longer serviceable or of use to the organization,

**NOW, THEREFORE BE IT RESOLVED** by the Tri Com Board of Directors, as follows:

**SECTION 1:** Be it resolved that the Board of Directors is authorizing the Executive Director to declare one (1) lot of miscellaneous equipment, as detailed in Attachment “A” as surplus property which shall be sold or disposed of.

**SECTION 2:** This Resolution shall become effective from and after its passage as in accordance with law including a simple majority vote of the Board of Directors holding office.

**PASSED** by the Board of Directors of Tri-Com Central Dispatch on this 12th day of May 2021.

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

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Daniel Eul  
Chairman of the Board of Directors

Attest:

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Scott Swanson  
Vice-Chairman of the Board of Directors

**Tri-Com Surplus List**

**Resoulution 21-1 Exhibit A**

Description	Quantity	Manufacturer	Model	Serial #	Reason	Intent
Check Valve	1	Victaulic	Series 317	N/A	Not needed	Sell
Rolling File Drawer	7	Unknown	N/A	N/A	Replaced	Sell/dispose
Hanging File Organizer	6	Unknown	N/A	N/A	Replaced	Sell/dispose
Lazy Susan Bookshelf	2	Unknown	N/A	N/A	Replaced	Sell/dispose
Bookshelf	1	Unknown	N/A	N/A	Replaced	Sell/dispose
Printer Stand	1	Unknown	N/A	N/A	Replaced	Sell/dispose