

TRI-COM BOARD OF DIRECTORS REGULAR MEETING Regular Meeting Agenda Wednesday, July 8, 2020

Location:St. Charles Police Department - Community RoomTime:8:00 A.M.

Call Meeting to Order: Roll Call

Old Business: 1) Consent Agenda.

- A) Approve the minutes from the May 13, 2020 Regular Board Meeting.
- B) Approve the April 30, 2020 and May 31, 2020 Financial Reports
- 2) Update on COVID-19
- 3) Update on StarCom 21
- 4) Update on Staffing
- 5) Update on Basement/Generator Project
- 6) Update on Phone System

Public Comment:

New Business:

- 1) St. Charles West Side Sewage Treatment Plant Expansion Discussion with St. Charles Public Works
- 2) Inter-Governmental Agreement Modification for Illinois Municipal Retirement Fund
- 3) Lease Agreement with the Geneva Park District
- 4) Approval of Motorola StarCom21 Change Order 4
- 5) Approval of Motorola StarCom21 Cutover/Beneficial Use

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 offce;
 - d. the purchase of lease of real property by the public body;
 - e. the setting of a price for sale or lease of poperty 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, September 9, 2020 at 8:00 A.M.



Tri-Com Central Dispatch BOARD OF DIRECTORS

Regular Meeting Minutes from May 13, 2020

Chairman Keegan called the meeting to order at 8:05 A.M. virtually via Webex.

Roll Call:

Members Present:

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

Members Absent:

St. Charles:	Alderman William Turner
Geneva:	None
Batavia:	None
South Elgin:	None
Contracted Agencies:	None

Others Present:

Chief Joe Cluchey, Elburn Fire Chief Nick Sikora, Elburn Police Chief Ryan Lambert, North Aurora Fire Rita Kruse, Geneva Finance Joe Schelstreet, Director, Tri-Com Andrew Kunstler, Training Coordinator, Tri-Com Kristina Rohrbach, GIS Analyst, Tri-Com Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com

OLD BUSINESS

Consent Agenda:

Motion to approve the Board Meeting Minutes from the March 11, 2020 Regular Board Meeting and the April 16, 2020 Special Board Meeting was made by Alderman Bruno and seconded by Chief Rollins. The motion passed unanimously.

Motion to approve the February 29, 2020 and March 31, 2020 Financial Reports was made by Alderman Bruno and seconded by Chief Passarelli. Motion passed unanimously by roll call vote.

Update on COVID-19:

Director Schelstreet reported that that Tri-Com is not allowing any visitors except for cleaning and vendors. Temperatures are being monitored before entry. Positive results are being sent in sporadically by the County and Delnor. These are going into reports and sent out when received.

Update on StarCom:

Director Schelstreet stated that Nicor is waiting for the payment from Motorola for the work on the gas line to the generator. If there is a storm, Sugar Grove could lose the site without a generator.

Currently using the statewide channel for prisoner transports when going outside of Kane County.

On the fire side, the code plugs are being worked on. Once the code plugs are done, Chicago Communications will be working on programming sometime next week. After programming, testing will begin. Chief Swanson stated that the east side repeater at Pheasant Run will be abandoned at the end of May. This could mean losing coverage on the east side of St. Charles and Geneva.

Update on Microwave:

Director Schelstreet stated that work on this project will begin once fire goes live with StarCom and all the bugs are worked out. This will be a joint project with KaneComm through the ETSB. Funding may be available from NG911 or consolidation grants. Going through ETSB also allows for the use of reserves at ETSB.

Update on Basement:

Director Schelstreet stated that the basement leaks have gotten worse, and is occurring exactly as outlined in the FGM study. Previously, the water was coming into the generator and pump rooms. The water is now coming into the training room anytime there is any significant rain. Mold remediation has been completed in several locations.

Update on NG 9-1-1 Grant:

Director Schelstreet reported that \$211,000 has been received for the recorder. This grant is for Next Generation 911 compliance and with ETSB funds. The recorder has already been paid for in the Motorola StarCom payment.

PUBLIC COMMENT

None

NEW BUSINESS

FY2021 New Board Officers:

Chief Antenore took over the meeting and thanked Chief Keegan for his work over the last year. Chief Keegan motioned to appoint Chief Antenore as Chairman and Chief Eul as Vice Chairman for the fiscal year 2021. Motion passed unanimously by roll call vote.

Appointment of Contract Agency Representative to the Board:

Chief Antenore asked if the contract agencies had decided on a representative. This will be tabled until the next meeting. A letter will be drafted for approval. Chief Lambert will forward a letter to all.

StarCom21 Memo of Understanding with the Elgin Community College Police Department:

Director Schelstreet stated that this would be another standard MOU. Chief Eul motioned to approve the Memo of Understanding with Elgin Community College. Alderman Bruno seconded the motion. The motion passed unanimously be roll call vote.

Director Schelstreet stated that the St. Charles Park District would like to update the MOU so they are able to listen to police channel PD1. We could use an MOU between Tri-Com and KaneComm to cover all agencies they dispatch for. QuadComm just signed to go with StarCom as well.

Chief Keegan stated that the park district security patrol has a police portable radio in their squad cars. They do call in things that they see. He recommends this. Chief Swanson agrees that it is important to be able to communicate with the park district.

Chief Rollins asked if they could hear the encrypted channel. Chief Keegan stated that they use an app on their phone to communicate to transmit and receive.

Director Schelstreet will proceed with an MOU with KaneComm. They will request the same type of MOU with Aurora Central Dispatch.

<u>Approval of Resolution 2020-003 Expressing Official Intent Regarding Certain Capital</u> <u>Expenditures to be Reimbursed from Proceeds of One or More Obligations to be Issued by Tri-Com Central Dispatch:</u>

Director Schelstreet stated that the basement is seeing a significant amount of water coming in. The FGM plan would move the generator to an outside pad, add drainage to the generator room, and outside drainage and pumps outside. FGM recommends option 2 that includes drainage on the south side of the building, not the entire perimeter. All of these estimated costs were pre-pandemic. FGM believes that the estimate is high at this time.

The impact to the budget should be minimal due to the cancellation of phone lines saving \$176,000 per year, the receipt of \$211,000 in grant money for recorder, and a financial loan for \$700,000.

Chief Swanson stated that he felt that the drainage should be put around the entire perimeter. Completing the south end only would save money, but leave the possibility of water coming in on the north side. Chief Antenore stated that the project done at the south end would allow for adding on as well. Chief Swanson stated that it will probably cost more to do a solo project later rather than complete it all now. Chief Eul concurred especially if the pricing will be better than the estimate. Alderman Bruno stated that he agreed that it would be worthwhile to do the entire perimeter.

Chief Cluchey stated that he thought the phone line savings were also paying for microwave. Director Schelstreet stated that if grant money is not received, bonds will be paid off next year, and ETSB money may be used. In 2017, the cost of the microwave for only Tri-Com was \$700,000. Chief Cluchey just wants to make sure we were not relying on the same source of funds for multiple projects.

Rita Kruse stated that they are using Chapman & Cutter to do financing. Tri-Com does not have bonding authority, so it needs to be done through the City of Geneva. It is a small amount. As an

intergovernmental agency, Tri-Com can get a loan. The loan request will go out locally and banks will have 3 weeks to bid. Interest rates will be brought to the board for approval in mid to late July. The resolution is to reimburse for the bid project that has been paid for. There is a good fund balance to pay for this. Looking at a five-year loan with no early repayment penalties. \$285,100 was set aside last year for the wireless funds payable to Aurora. This is coming from ETSB funds.

Chief Rollins asked if the interest rate changes dependent on the amount of the loan. Rita Kruse stated that it does and the current loan rates are advantageous. Chief Rollins asked if we could combine projects into a loan. Rita Kruse stating that timing would be an issue. The banks will look at financial stability of member agencies. They will probably look at Batavia, Geneva, St. Charles and perhaps South Elgin.

Chief Antenore asked if consensus was to add drainage on the entire building at a cost of \$825,000 or only on the south end for \$700,000. Chief Antenore read the summary of the resolution for \$825,000.

Alderman Bruno motioned to approve Resolution 2020-003 expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of one or more obligations to be issued by Tri-Com. Chief Eul seconded the motion. Motion passed unanimously by roll call vote.

Waive the Bid and Approval of FGM Proposal for Preparation of Construction Documents and Construction Management Costs:

Director Schelstreet stated that this would be for the City of St. Charles if they require it. This has been sometimes required and they would like to be prepared if necessary.

Chief Keegan motion to waive the bid and approval of FGM proposal for preparation of construction documents and construction management costs. Alderman Bruno seconded the motion.

Chief Keegan stated that they have used them twice before. They have a great knowledge base, are reliable, on time, and under budget. Chief Antenore stated that FGM has been exceptional in the last few months. He is confident in their abilities.

Motion passed unanimously by roll call vote.

Approval of Waiving the Bid for an Engagement Letter with Chapman and Cutler LLP:

Rita Kruse stated that City of Geneva uses them for all their bonding. The cost is \$6,500 for all services during this process. It is not in the current budget, so it needs board approval. Motion by Chief Eul to approve waiving the bid for an engagement letter with Chapman and Cutler LLP. Chief Keegan seconded the motion. Motion passed unanimously by roll call vote.

Adjournment:

With no further business to discuss, Alderman Bruno motioned to adjourn the meeting. Chief Passarelli seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:25 A.M.

Next Meeting:

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, July 8, 2020 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez Tri-Com Administrative Assistant



AGENDA ITEM EXECUTIVE SUMMARY

Age	enda Item:	April 30, 2020 Monthly Financial Reports							
Pre	senter & Title:	Shevon Sherod-Ra	Shevon Sherod-Ramirez, Administrative Assistant						
Dat	e:	July 8, 2020	July 8, 2020						
Ple	ase Check Appro	opriate Box:							
X	Regular Meetin			Special Meeting					
	Other -	0							
-				Budgeted?	YES				
Est	imated Cost: N/	A		Duugeleu?	NO				
If N	O , please explai	n how the item will i	be f	unded: N/A					
Exe	ecutive Summar	·y:							
	-		-	atch for Fiscal Year 2020 t Statements are presented.	hrough April 30,				
Vo	ting Requirement	nts:							
This	motion requires	a simple majority vo	ote.						
Att	achments: (plea	use list)							
•	Comments on th	e Financial Statemer	nts						
•	April 30, 2020 F	inancial Report							
•	Investment Sche	edule at April 30, 20	20						
•	Accounts Payab	le by G/L Distribution	on I	Report for April 2020					
•	Wireless 911 Re	•							
Ree	commendation /	Suggested Action:	(br	iefly explain)					
		66		2020 Financial Reports as p	presented.				



MEMO

Date:	July 8, 2020
То:	Tri-Com Board of Directors
From:	Shevon Sherod-Ramirez, Administrative Assistant
Re:	Financial Statement Analysis – April 30, 2020

We are currently 100% through the fiscal year.

Revenue Analysis:

As of the period ending April 30, 2020, \$4,022,207 has been received. This accounts for approximately 94% of the Fiscal Year 2020 revenue budget.

<u>Wireless 911</u>: Total receipts for the fiscal year are \$2,224,152 or 93% 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 \$185,346.

<u>Dispatch Services</u>: The final of four quarterly payments was billed in February. All four quarters have been billed and all members have paid on-time.

<u>Other Revenues</u>: Total receipts in April was \$30,923 in Other Revenues. This category consists of Interest Income and Miscellaneous Revenue.

Expenditure Analysis – General Fund:

As of April 30, expenditures totaled \$4,096,314 or 102% of the amended budget of \$4,295,045. 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 04/30/20 Detail Listing Exclude Rollup Account

		Current YTD		
Account Description		Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 236 - Tri-Com				
ASSETS				
Current Assets				
Cash Fifth Third Bank Main		226,978.64	(143,664.25)	(38.76)
Money Market PMA		299,227.18	(962,768.86)	(76.29)
Certificates of Deposit		1,986,681.77	1,503,981.77	311.58
Prepaid Items Other		887,429.35	(3,113.14)	(.35)
	Current Assets Totals	\$3,400,316.94	\$394,435.52	13.12%
Current Receivables				
Accounts Receivable Invoicing		20.33	(209,499.67)	(99.99)
Accrued Interest Receivable		17,952.75	11,834.94	193.45
	Current Receivables Totals	\$17,973.08	(\$197,664.73)	(91.67%)
Intergovernmental Receivables				
Intergovernmental Receivables 911 Fees		342,473.58	.00	.00
	Intergovernmental Receivables Totals	\$342,473.58	\$0.00	0.00%
	ASSETS TOTALS	\$3,760,763.60	\$196,770.79	5.52%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
Current Liabilities				
Accounts Payable Accounts Payable		95,258.80	(254,477.14)	(72.76)
Accrued Payroll		81,444.04	17,682.16	27.73
Deferred Revenue State/Local Grants		174,418.00	.00	.00
Compensated Absences Current		230,676.56	.00	.00
	Current Liabilities Totals	\$581,797.40	(\$236,794.98)	(28.93%)
	LIABILITIES TOTALS	\$581,797.40	(\$236,794.98)	(28.93%)
FUND EQUITY				
Fund Balance				
Fund Balance		3,253,073.67	.00	.00
	Fund Balance Totals	\$3,253,073.67	\$0.00	0.00%
F	UND EQUITY TOTALS Prior to Current Year Changes	\$3,253,073.67	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00		
Fund Revenues		(4,022,206.55)		
Fund Expenses		4,096,314.02		
	FUND EQUITY TOTALS	\$3,178,966.20	(\$74,107.47)	(2.28%)
	LIABILITIES AND FUND EQUITY TOTALS	\$3,760,763.60	(\$310,902.45)	(7.64%)
	Fund 236 - Tri-Com Totals	\$0.00	\$507,673.24	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	\$507,673.24	100.00%
	Fund Category Governmental Funds Totals	\$0.00	\$507,673.24	100.00%

Tri-Com Central Dispatch Income Statement For the period ending April 30, 2020

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
· · ·					
REVENUE					
Intergovernmental Revenues					000/
Wireless 911	2,400,000	531,326		175,848	93%
Federal/State/Local Grants	0	0 531,326		175.949	0% 93%
Intergovernmental Revenues Tot Service Charges	als 2,400,000	551,520	2,224,152	175,848	93%
Dispatch Services	1,870,045	0	1,721,822	148,223	92%
Service Charges Tot		0		148,223	92%
Other Revenues	1,070,045	0	1,721,022	140,225	5270
Interest Income	25,000	30,923	70,266	(45,266)	281%
Reimbursed Expenditures	0	0		(5,966)	0%
Miscellaneous	0	0		0	0%
Other Revenues Tot		30,923		(51,232)	305%
Other Financing Sources					
Other Financing Sources	0	0	0	0	0%
Reappropriation	0	0	0	0	0%
Other Financing Sources Tot	als 0	0	0	0	0%
REVENUE TOT.	ALS 4,295,045	562,249	4,022,207	272,838	94%
EXPENSE					
Administration					
Personnel Services	647,105	48,948	468,404	178,701	72%
Contractual Services	120,911	12,495		(10,127)	108%
Commodities	3,990	571		1,517	62%
Total	772,006	62,014	601,915	170,091	78%
Operations					
Personnel Services	2,046,464	241,087	2,195,763	(149,299)	107%
Contractual Services	826,073	202,830	930,517	(104,444)	113%
Commodities	39,300	7,342	48,124	(8,824)	122%
Other Expenditures	0	700	,	(1,312)	0%
Total	2,911,837	451,959	3,175,995	(263,879)	109%
Debt Service					
Debt Service	148,655	0	1	2	100%
Total	148,655	0	148,653	2	100%
Capital Expenditures					
Capital Outlay	15,000	209	143,335	(128,335)	956%
Other Expenditures	172,502	0	26,416	2,751	15%
Total	187,502	209	169,751	(125,584)	91%
EXPENSE TOT.	ALS 4,020,000	514,182	4,096,314	(219,370)	102%
Fund 100 - General Fund To	tals				
REVENUE TOT.	ALS 4,295,045	562,249	4,022,207	272,838	94%
EXPENSE TOT	ALS 4,020,000	514,182	4,096,314	(219,370)	102%
Fund 100 - General Fund Net Gain (Lo	oss) 275,045	48,067	(74,107)	(492,209)	

<u>City of Geneva</u> Investments - Tri-Com <u>April 30, 2020</u>

Purchase		Maturity		Rate/		Fair	
Date	CUSIP	Date	Description	Yield	Cost	Value/Market	Par Value/Face
Certificates of	of Deposit						
9/24/2019	277208	5/15/2020 CD	- Texas Capital Bank	1.762%	247,200.00	247,200.00	249,984.77
1/10/2019	264823		- Country Bank	2.811%	239,600.00	239,600.00	249,537.98
1/24/2020	45772	1/22/2021 CD	- City National Bank	1.550%	245,240.61	247,529.63	245,000.00
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	250,146.78	247,000.00
10/3/2019	45023	10/4/2021 CD	- Morgan Stanley Bank	1.850%	247,000.00	251,457.86	247,000.00
3/4/2020	06251AZ29	3/4/2021 CD	- Bank Hapoalim	1.600%	250,000.00	252,665.00	250,000.00
2/5/2020	38149MPK3		- Golman Sachs	1.650%	250,000.00	254,382.50	250,000.00
3/4/2020	06251AZ29	3/4/2021 CD	- Bank Hapoalim	1.600%	250,000.00	252,665.00)

\$ 1,969,922.50 \$ 1,986,681.77 \$ 1,988,396.39

U.S. Treasury

U.S. Agencies

\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$ 1,969,9	922.50	\$ 1,98	6,681.77	\$ 1,988,	396.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 521.25 - Group I										
1062 - STANDARD INSURANCE COMPANY	04012020	Life Insurance Premium			03/18/2020	04/06/2020	04/08/2020	03/18/2020	04/08/2020	35.87
		- April 2020	15652			a life Tatala	Tioura	ico Troncostiono	. 1	#2F 07
Assessment E42 - Lawred Council			ACCO	unt 321.23 - G	roup Insurand		TUAC	ice Transactions	1	\$35.87
Account 543 - Legal Servi					02/20/2020	04/06/2020	04/00/2020	02/12/2020	04/00/2020	255.00
1013 - CLARK BAIRD SMITH LLP	12385	Legal Expense	Paid by Check		02/29/2020	04/06/2020	04/08/2020	03/12/2020	04/08/2020	255.00
1013 - CLARK BAIRD SMITH LLP	12462	Legal Services	# 156073 Paid by Check		03/31/2020	04/20/2020	04/22/2020	04/06/2020	04/22/2020	425.00
1013 - CLARK DAIRD SMITH LLP	12402	Legal Services	# 156146		03/31/2020	04/20/2020	04/22/2020	04/00/2020	04/22/2020	425.00
1049 - RADOVICH LAW OFFICE, P.C.	15	Legal Services	Paid by Check		04/02/2020	04/20/2020	04/22/2020	04/06/2020	04/22/2020	350.00
1015 RADOVICH LAW OFFICE, F.C.	15	Legal Services	# 156169		01/02/2020	01/20/2020	01/22/2020	01/00/2020	0 1/22/2020	550.00
				Account	543 - Legal S	ervice Totals	Invo	ice Transactions	3	\$1,030.00
Account 561.05 - Postage	General									,,
1310 - THE UPS STORE	3903	Shipping Charges	Paid by EFT #		03/09/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	30.98
	0000	empping enargee	15812		00,00,2020	0 1/ 20/ 2020	0 1/ ==/ =0=0	00,00,2020	• 1/ = 1/ = 0 = 0	00100
				Account 561.0	5 - Postage G	eneral Totals	Invo	ice Transactions	1	\$30.98
Account 562 - Telephone					-					
1233 - VERIZON WIRELESS	9850964885	Wireless Phone - Mar	Paid by EFT #		03/21/2020	04/06/2020	04/01/2020	03/27/2020	04/01/2020	.00
		2020	15653							
1039 - KANE COUNTY GOVERNMENT	FY2020-128	Phone Service	Paid by Check		03/13/2020	04/06/2020	04/08/2020	03/13/2020	04/08/2020	127.19
			# 156101							
1039 - KANE COUNTY GOVERNMENT	FY2020-138	Administrative Phone	Paid by Check		04/13/2020	04/20/2020	04/22/2020	04/13/2020	04/22/2020	156.60
		Lines	# 156163							
				Acco	unt 562 - Tele	phone Totals	Invo	ice Transactions	3	\$283.79
Account 563.15 - Publishi	0 1 /									
1086 - THE BLUE LINE	40008	Employment Posting	Paid by Check		03/30/2020	04/20/2020	04/22/2020	03/31/2020	04/22/2020	250.00
			# 156181				-			+250.00
			Account	563.15 - Pub	lishing Employ	yment lotais	Invo	ice Transactions	1	\$250.00
Account 572 - Travel & Me			"							
2243 - SHEVON SHEROD-RAMIREZ	32420	Mileage & Supplies	Paid by EFT #		03/24/2020	04/06/2020	04/08/2020	03/27/2020	04/08/2020	12.94
	CCUE040220	Reimbursement	15724		04/02/2020	04/20/2020	04/22/2020	04/02/2020	04/22/2020	111.67
4871 - JOSEPH SCHELSTREET	SCHE040320	Mileage Reimbursement	Paid by EFT # 15868		04/03/2020	04/20/2020	04/22/2020	04/03/2020	04/22/2020	111.67
		Reimbursement	12000		72 - Travel &	Moale Totale	Invo	ice Transactions	2	\$124.61
Account 595.05 - Rentals	Conjor			Account 3		ricals Totals	111/0		2	\$12 4. 01
1169 - GORDON FLESCH CO INC	IN12867578	Copier Maintenance	Paid by EFT #		02/21/2020	04/06/2020	04/09/2020	03/27/2020	04/08/2020	162.00
1109 - GORDON FELSCH CO INC	1012007570	Copier Maintenance	15699		02/21/2020	04/00/2020	04/06/2020	03/27/2020	04/00/2020	102.00
1169 - GORDON FLESCH CO INC	IN12897442	Copier Maintenance	Paid by EFT #		03/20/2020	04/06/2020	04/08/2020	03/27/2020	04/08/2020	162.00
	1012037 172		15699		03/20/2020	0 1/00/2020	5 1/00/2020	03/2//2020	0 1/ 00/ 2020	102.00
			10000	Account 595	.05 - Rentals (Copier Totals	Invo	ice Transactions	2	\$324.00
										702.000



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 599 - Other Contra			"							
4279 - GOVHR USA	30320088	Tri Com Executive Director Recruitment	Paid by EFT #		03/10/2020	04/06/2020	04/08/2020	03/12/2020	04/08/2020	5,715.95
1304 - CITY OF GENEVA	2020-08008013	COG General Fund	15700 Paid by EFT #		04/03/2020	04/20/2020	03/31/2020	04/03/2020	04/06/2020	3,386.27
1501 CITI OF GENEVA	2020 00000013	Wages Chargeable to	15744		01/03/2020	01/20/2020	05/51/2020	01/03/2020	01/00/2020	5,500.27
		Tri-Com	207 11							
			Account	t 599 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$9,102.22
Account 631.05 - Clothing A	Allowance									
1392 - KOHL'S	5006480	Uniform Allowance	Paid by Check		03/14/2020	04/06/2020	04/08/2020	03/17/2020	04/08/2020	75.99
			# 156102				_			
			Ac	count 631.05 -	5			ice Transactions		\$75.99
					rogram 00 - G			ice Transactions		\$11,257.46
				Division	41 - Administ	ration lotals	Invo	ice Transactions	5 16	\$11,257.46
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Ins					02/00/2020	04/06/2020	04/00/2020	02/10/2020	04/00/2020	45.00
1190 - INFINISOURCE BENEFITS SERVICES	9118/2/8	FBA Monthly Adm Fee- March 2020	15705		03/09/2020	04/06/2020	04/08/2020	03/19/2020	04/08/2020	45.00
				oup Insurance	FSA Administ	ration Totals	Invo	ice Transactions	: 1	\$45.00
Account 521.25 - Group Ins	surance Life	7,66004					11100		-	<i>q</i> 15100
1062 - STANDARD INSURANCE COMPANY		Life Insurance Premium	Paid by EFT #		03/18/2020	04/06/2020	04/08/2020	03/18/2020	04/08/2020	215.22
		- April 2020	15652		, -,	- ,,	- ,,			-
			Acco	unt 521.25 - G	roup Insuran	ce Life Totals	Invo	ice Transactions	: 1	\$215.22
Account 531.05 - Maintena	nce Service Bui	lding								
1309 - ILLINOIS OFFICE OF THE STATE	5125108819	Elevator Conveyance	Paid by Check		03/04/2020	04/06/2020	04/08/2020	03/10/2020	04/08/2020	75.00
FIRE MARSHAL	20.0016	Certificate	# 156097		00/05/0000					105.00
2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC	20-0816	Elevator Inspection	Paid by Check # 156118		03/05/2020	04/06/2020	04/08/2020	03/09/2020	04/08/2020	185.00
1271 - FOX VALLEY FIRE & SAFETY	IN00346594	Fire Alarm Monitoring -	Paid by EFT #		04/03/2020	04/20/2020	04/22/2020	04/03/2020	04/22/2020	135.00
	1100510551	PSAP	15842		01/03/2020	01/20/2020	01/22/2020	01/03/2020	0 1/22/2020	155.00
1271 - FOX VALLEY FIRE & SAFETY	IN00346996	Fire Alarm Monitoring -	Paid by EFT #		04/03/2020	04/20/2020	04/22/2020	04/03/2020	04/22/2020	135.00
		Tower	15842							
			Account 531.	05 - Maintenar	ice Service Bu	iilding Totals	Invo	ice Transactions	6 4	\$530.00
Account 531.10 - Maintena										
1080 - UNITED RADIO COMMUNICATIONS	103005208-1	Radio Maintenance	Paid by EFT #		03/20/2020	04/06/2020	04/08/2020	03/20/2020	04/08/2020	149.25
	102005200 1	De die Meintenen	15734		02/20/2020	04/06/2020	04/00/2020	02/20/2020	04/00/2020	200 50
1080 - UNITED RADIO COMMUNICATIONS	103005209-1	Radio Maintenance	Paid by EFT #		03/20/2020	04/06/2020	04/08/2020	03/20/2020	04/08/2020	298.50
1080 - UNITED RADIO COMMUNICATIONS	109021026-1	Radio Maintenance	15734 Paid by EFT #		08/02/2019	04/20/2020	04/22/2020	04/09/2020	04/22/2020	925.00
	107021020 1		15882		50, 02, 2019	5 1/ 20/ 2020	5 1/22/2020	5 1/ 05/ 2020	5 1 <i>1 221 2</i> 020	525.00
		A		- Maintenance	Service Equi	pment Totals	Invo	ice Transactions	3	\$1,372.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 531.40 - Maintena										
3153 - SENDGRID	INV05505859	Email Relay Service	Paid by EFT # 15766		03/01/2020	04/20/2020			04/21/2020	29.95
			31.40 - Mainter	ance Service	Computer Sof	tware Totals	Invo	ice Transactions	1	\$29.95
Account 531.45 - Maintena		-								
3615 - SHI INTERNATIONAL CORP	B11254126	Server Maintenance Licenses	Paid by EFT # 15725		01/30/2020	04/06/2020		03/23/2020	04/08/2020	1,054.68
1774 - MOTOROLA SOLUTIONS INC	1188076053	StarCom Maintenance	Paid by EFT # 15858		03/25/2019	04/20/2020	04/22/2020	03/31/2020	04/22/2020	56,963.00
		Account 53	1.45 - Mainten	ance Service (Computer Har	dware Totals	Invo	ice Transactions	2	\$58,017.68
Account 546 - Janitorial Se										
3346 - CITYWIDE BUILDING MAINTENANCE	34753	Cleaning Services - April 2020	Paid by EFT # 15831		04/01/2020	04/20/2020	04/22/2020	04/01/2020	04/22/2020	1,465.55
				Account 546	- Janitorial S	ervice Totals	Invo	ice Transactions	1	\$1,465.55
Account 559 - Other Profe	ssional Services									
1005 - CITY OF ST CHARLES	Tricom040920	Reimbursement - Background	Paid by Check # 156145		04/09/2020	04/20/2020	04/22/2020	04/09/2020	04/22/2020	64.80
1220 - STANARD & ASSOCIATES INC	SA000043828	Pre-Employment Psychological Exam	Paid by Check # 156178		03/31/2020	04/20/2020	04/22/2020	04/03/2020	04/22/2020	395.00
		r sychological Exam		559 - Other Pi	ofessional Se	rvices Totals	Invo	ice Transactions	2	\$459.80
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9850964885	Wireless Phone - Mar 2020	Paid by EFT # 15653		03/21/2020	04/06/2020	04/01/2020	03/27/2020	04/01/2020	21.28
1004 - CALL ONE	214969	Phone Service	Paid by EFT # 15686		03/15/2020	04/06/2020	04/08/2020	03/17/2020	04/08/2020	48,713.30
1039 - KANE COUNTY GOVERNMENT	FY2020-128	Phone Service	Paid by Check # 156101		03/13/2020	04/06/2020	04/08/2020	03/13/2020	04/08/2020	105.95
1039 - KANE COUNTY GOVERNMENT	FY2020-138	Administrative Phone Lines	# 150101 Paid by Check # 156163		04/13/2020	04/20/2020	04/22/2020	04/13/2020	04/22/2020	89.49
		LINES	# 130105	Acco	unt 562 - Tele	phone Totals	Invo	ice Transactions	4	\$48,930.02
Account 565 - Internet				, 1000						4.0720102
4227 - TECHNOLOGY MANAGEMENT REV	T2020321	LEADS & Internet Service	Paid by Check # 156180		03/16/2020	04/20/2020	04/22/2020	04/06/2020	04/22/2020	1,027.71
			" 150100	Ac	count 565 - In	ternet Totals	Invo	ice Transactions	1	\$1,027.71
Account 572 - Travel & Me	als						2			+- /-/ -
2141 - PORTILLO'S BATAVIA	198	Lunch Meeting	Paid by EFT # 15814		03/11/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	26.74
			1001 1	Account 5	72 - Travel &	Meals Totals	Invo	ice Transactions	1	\$26.74



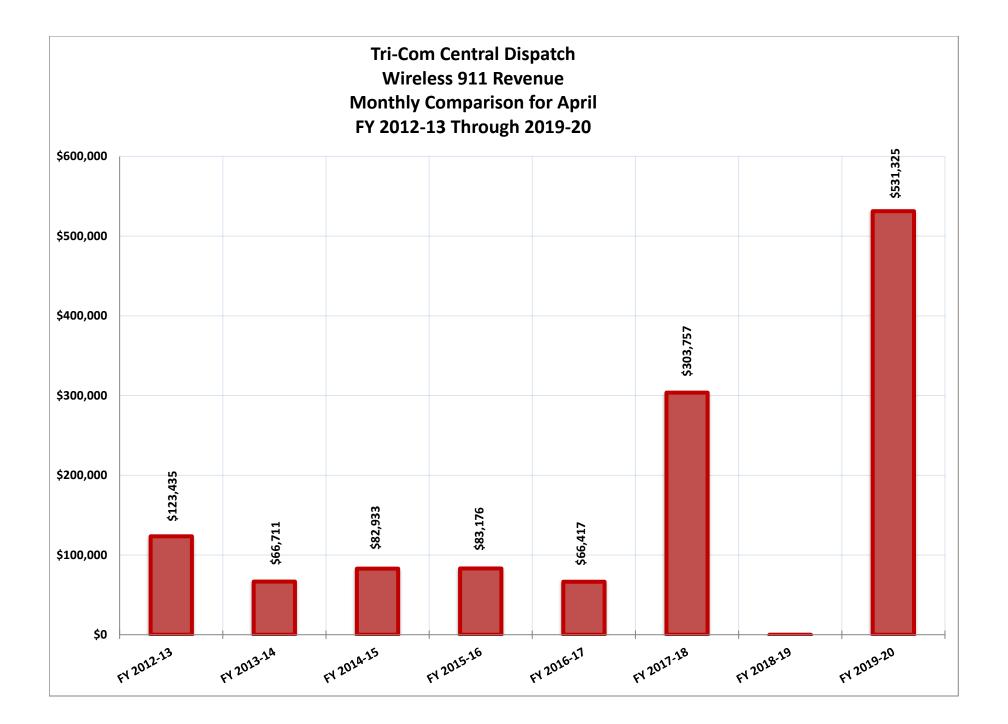
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services Division 86 - Operations										
Program 00 - General										
Account 573 - Training & F	Profossional Dov	alanmant								
3281 - ILLINOIS DEPARTMENT OF PUBLIC		Emergency Medical	Paid by EFT #		03/09/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	21.00
HEALTH	5520	Dispatcher Renewal	15811		03/09/2020	07/20/2020	07/21/2020	03/30/2020	07/21/2020	21.00
4964 - PRO TRAININGS LLC	1584982031537 28	CPR Training	Paid by EFT # 15819		03/23/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	44.96
4964 - PRO TRAININGS LLC	1585066814569 46	CPR Training	Paid by EFT # 15820		03/24/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	44.96
		Ac	count 573 - Trai i	ning & Profess	sional Develop	oment Totals	Invo	ice Transactions	3	\$110.92
Account 581.05 - Utilities										
1005 - CITY OF ST CHARLES	Tricom031620	Utilities - Electric & Sewer	Paid by Check # 156072		03/16/2020	04/06/2020	04/08/2020	03/16/2020	04/08/2020	3,005.06
				Account 581.0	5 - Utilities E	lectric Totals	Invo	oice Transactions	1	\$3,005.06
Account 581.10 - Utilities										
1373 - NICOR GAS 0632	20	Gas Services - 1850 South St	Paid by Check # 156168		03/24/2020	04/20/2020		03/30/2020	04/22/2020	51.15
1373 - NICOR GAS 0632	9305123193/03 20	Gas Services - 3823 Karl Madsen	Paid by Check # 156168		03/27/2020	04/20/2020		03/31/2020	04/22/2020	273.01
			Acco	ount 581.10 - l	Jtilities Natur	al Gas Totals	Invo	oice Transactions	2	\$324.16
Account 581.20 - Utilities										
1005 - CITY OF ST CHARLES	Tricom031620	Utilities - Electric & Sewer	Paid by Check # 156072		03/16/2020	04/06/2020	04/08/2020	03/16/2020	04/08/2020	56.03
			Accou	nt 581.20 - Ut	ilities Water/S	Sewer Totals	Invo	oice Transactions	1	\$56.03
Account 581.25 - Utilities	,									
4135 - DIRECTV	37296676926	Satellite TV Service - 03/20	Paid by Check # 156151		03/26/2020	04/20/2020	04/22/2020	03/31/2020	04/22/2020	76.99
			Acc	ount 581.25 -	Utilities Cable	/Dish Totals	Invo	oice Transactions	1	\$76.99
Account 595.95 - Rentals I										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2020321	LEADS & Internet Service	Paid by Check # 156180		03/16/2020	04/20/2020	04/22/2020	04/06/2020	04/22/2020	580.00
		11-11-1	Accour	nt 595.95 - Re	ntals Miscella	neous Totals	Invo	oice Transactions	1	\$580.00
Account 601.05 - Maintena 1252 - LOWE'S	990068	5	Daid by Chad		02/12/2020	04/05/2020	04/00/2020	02/00/2020	04/00/2020	71.20
		Maintenance Supplies	Paid by Check # 156104		02/13/2020	04/06/2020		03/09/2020	04/08/2020	
1252 - LOWE'S	910865	Maintenance Supplies	Paid by Check # 156104		02/27/2020	04/06/2020	04/08/2020	03/09/2020	04/08/2020	49.17
1252 - LOWE'S	909523-A	Maintenance Supplies	Paid by Check # 156104		02/28/2020	04/06/2020	04/08/2020	03/09/2020	04/08/2020	10.04
			Account 601.05	- Maintenance	e Supplies Bui	Idings Totals	Invo	oice Transactions	3	\$130.41

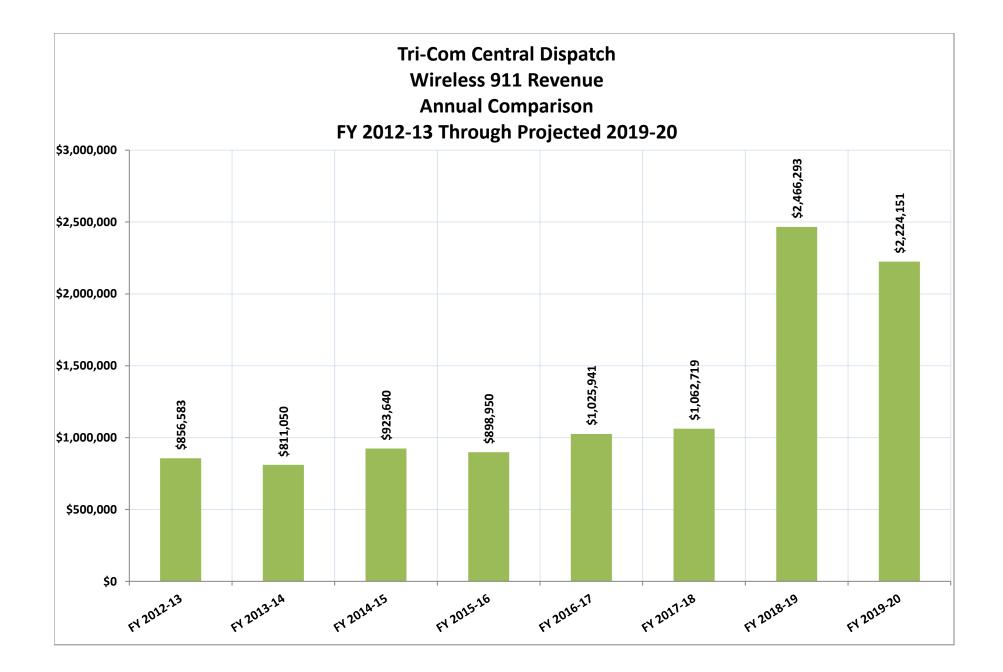


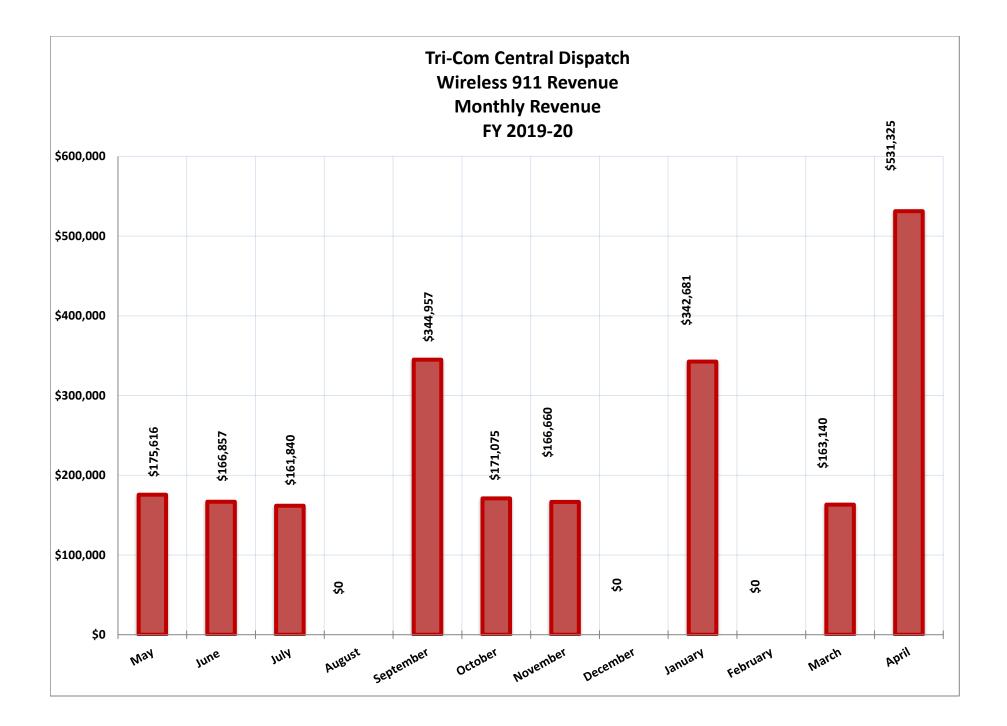
Vendor Fund 236 - Tri-Com	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 621 - Office Sup	plies									
1031 - OFFICE DEPOT	455883530-001	Office Supplies	Paid by EFT # 15815		03/10/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	102.48
1031 - OFFICE DEPOT	465582575-001	Office Supplies	Paid by EFT # 15821		03/25/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	13.98
1031 - OFFICE DEPOT	465199276-001	Office Supplies	Paid by EFT # 15822		03/24/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	23.23
1221 - STAPLES ADVANTAGE	9811116877	Office Supplies	Paid by EFT # 15818		03/19/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	66.67
2063 - VISTAPRINT.COM	T5GK8R5A789S 2	Business Cards	Paid by EFT # 15791		03/03/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	16.00
				Account 6	21 - Office Su	pplies Totals	Invo	ice Transactions	5	\$222.36
Account 624.95 - Operat										
1597 - AMAZON	685643977746		Paid by EFT # 15665		03/23/2020	04/06/2020	03/30/2020		03/30/2020	81.15
1597 - AMAZON	455339778946	Refill Caps for Thermometer Lens	Paid by EFT # 15666		03/23/2020	04/06/2020	03/30/2020	03/30/2020	03/30/2020	219.93
2243 - SHEVON SHEROD-RAMIREZ	32420	Mileage & Supplies Reimbursement	Paid by EFT # 15724		03/24/2020	04/06/2020	04/08/2020	03/27/2020	04/08/2020	35.16
3994 - CENTURY SPRINGS	2437949	Water Service	Paid by Check # 156142		03/13/2020	04/20/2020	04/22/2020	04/01/2020	04/22/2020	79.45
3994 - CENTURY SPRINGS	2447367	Water Service	Paid by Check # 156142		03/27/2020	04/20/2020	04/22/2020	04/01/2020	04/22/2020	72.50
3994 - CENTURY SPRINGS	2449720	Water Service	Paid by Check # 156142		03/31/2020	04/20/2020	04/22/2020	04/01/2020	04/22/2020	28.50
4966 - JOJO COUTURE LLC	2943	Disposable Masks	Paid by Check # 156138		04/20/2020	04/20/2020	04/20/2020	04/20/2020	04/20/2020	375.00
1842 - PANERA BREAD	419481721	Refreshments for Board Meeting	Paid by EFT # 15813		03/11/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	52.09
2243 - SHEVON SHEROD-RAMIREZ	4320	Supply Reimbursement	Paid by EFT # 15871		04/03/2020	04/20/2020	04/22/2020	04/14/2020	04/22/2020	35.81
2454 - WALMART # 5352	7343206492878	Supplies	Paid by EFT # 15816		03/13/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	126.46
2454 - WALMART # 5352	31620	Refund Credit	Paid by EFT # 15817		03/16/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	(4.56)
		Account 624.95		upplies Other	Operating Su	pplies Totals	Invo	ice Transactions	11	\$1,101.49
Account 626 - Janitorial										
1597 - AMAZON	665493663767	Disinfecting Wipes	Paid by EFT # 15664		03/02/2020	04/06/2020	03/30/2020	03/10/2020	03/30/2020	33.20
1252 - LOWE'S	910711	Janitorial Supplies	Paid by Check # 156104		02/26/2020	04/06/2020	04/08/2020	03/09/2020	04/08/2020	45.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 626 - Janitorial	Supplies									
2243 - SHEVON SHEROD-RAMIREZ	SHER031620	Reimbursement Janitorial Supplies	Paid by EFT # 15724		03/16/2020	04/06/2020	04/08/2020	03/16/2020	04/08/2020	29.05
1252 - LOWE'S	911682	Janitorial Supplies	Paid by Check # 156166		03/02/2020	04/20/2020	04/22/2020	04/06/2020	04/22/2020	30.32
				Account 626 -	Janitorial Su	pplies Totals	Invo	ice Transactions	5 4	\$137.89
Account 663.10 - Comp u	uter Software Sub	scriptions								
3370 - ALADTEC INC	2020-0700	Scheduling Software	Paid by Check # 156064		03/12/2020	04/06/2020	04/08/2020	03/13/2020	04/08/2020	2,426.00
		Ac	count 663.10 - (Computer Softv	vare Subscrij	ptions Totals	Invo	ice Transactions	5 1	\$2,426.00
				Pr	ogram 00 - G e	eneral Totals	Invo	ice Transactions	54	\$120,291.73
Program 95 - Capital Outlay Account 820 - Machiner	y & Equipment									
3139 - COMLABS INC	21054	Internal Satellite Receiver	Paid by Check # 156077		01/22/2020	04/06/2020	04/08/2020	03/24/2020	04/08/2020	209.00
			Acco	ount 820 - Mach	inery & Equip	oment Totals	Invo	ice Transactions	5 1	\$209.00
				Program	95 - Capital O	Dutlay Totals	Invo	ice Transactions	5 1	\$209.00
				Divisi	on 86 - Oper a	ations Totals	Invo	ice Transactions	55	\$120,500.73
				Department 85 -	Dispatch Se	rvices Totals	Invo	ice Transactions	5 71	\$131,758.19
					Fund 236 - Tr	i-Com Totals	Invo	ice Transactions	5 71	\$131,758.19
						Grand Totals	Invo	ice Transactions	5 71	\$131,758.19









AGENDA ITEM EXECUTIVE SUMMARY

Age	Agenda Item:May 31, 2020 Monthly Financial Reports							
Pre	senter & Title:	Shevon Sherod-Ra	miı	ez, Administrative Assistar	nt			
Dat	e:	July 8, 2020						
Ple	ase Check Appro	opriate Box:						
X	Regular Meetin			Special Meeting				
	Other -	0						
-				Budgeted?	YES			
Est	imated Cost: N/	A		Budgeted !	NO			
If N	O , please explai	n how the item will i	be f	unded: N/A				
Exe	ecutive Summar	·y:						
	-		-	atch for Fiscal Year 2021 the Statements are presented.	rough May 31,			
Vo	ting Requirement	nts:						
This	motion requires	a simple majority vo	ote.					
Att	achments: (plea	use list)						
•	Comments on th	e Financial Statemer	nts					
•	May 31, 2020 Fi	nancial Report						
•	Investment Sche	edule at May 31, 202	20					
•	Accounts Payab	le by G/L Distribution	on I	Report for May 2020				
•	Wireless 911 Revenue Graphs							
Ree	commendation /	Suggested Action:	(br	iefly explain)				
	Staff recommends acceptance of the May 2020 Financial Reports as presented.							



MEMO

Date:	July 8, 2020
То:	Tri-Com Board of Directors
From:	Shevon Sherod-Ramirez, Administrative Assistant
Re:	Financial Statement Analysis – May 31, 2020

We are currently 8% through the fiscal year.

Revenue Analysis:

As of the period ending May 31, 2020, \$877,842 has been received. This accounts for approximately 21% of the Fiscal Year 2021 revenue budget.

<u>Wireless 911</u>: Total receipts for the fiscal year are \$185,103 or 10% 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 \$185,103.

<u>Dispatch Services</u>: The first of four quarterly payments was billed in May. One quarter has been billed and all members have paid on-time.

<u>Other Revenues</u>: Total receipts in May was -\$13,993 in Other Revenues. This category consists of Interest Income and Miscellaneous Revenue. The negative amount in this account is related to the year-end close of Fiscal Year 2020.

Expenditure Analysis – General Fund:

As of May 31, expenditures totaled \$160,716 or 4% of the amended budget of \$4,236,200. 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 05/31/20 Detail Listing Exclude Rollup Account

Access to search access of a search			Current YTD		
Fund 1:ps Special Revenues Hands Kind 1:236 - Tri-Com Assets Carrent Assets 450,983.74 (705,294.11) (51,00) Scar PhT hile Bonk Nain 596,253.74 (715,204.02) (256,50) Noney Neads PMA 596,253.74 (715,204.02) (256,50) Noney Neads PMA 596,253.74 (715,204.02) (256,50) Noney Neads PMA 596,253.74 (715,204.02) (256,20) Noney Neads PMA Carrent Assets 536,059,856.44 (536,30) (256,20) Carrent Assets 338,319.43 322,614.33 (260,27) (250,27) Accounts Receivables 17,92,27.5 11,839.449.32 (250,27) (250,27) Accounts Receivables S11 Neads 338,319.43 322,614.33 (260,27) (250,713.20) (250,713.20) (250,713.20) (250,713.20) (250,713.20) (250,713.20) (213,714) (250,713.20) (213,714) (250,713.20) (213,714) (213,714) (213,714) (213,714) (213,714) (213,714) (213,714) (213,714) (213,714) (213,714	Account Description		Balance	Net Change	Change %
Part 236 - TH-Com ASETS Correct AsetS Call Print Scher Noney Market PMA 450,400.57 (70,554.1) (5.05.0) Carline Constraint Paged Inso Other 59,253.24 (70,554.1) (5.65.0) Carline Constraint Paged Inso Other 59,253.24 (70,554.1) (5.65.0) Carline Constraint Carrent Acceleration 887,723.55 (5.00.0) (5.00.0) Carrent Acceleration 887,723.55 (5.00.0) (5.00.0) Carrent Acceleration 338,948.31 32,254.31 2,029.77 Accord Acceleration 338,948.31 32,254.31 2,029.77 Carrent Accelerations 4356,902.59 1,183.149 (5.00.0) Integroemmental Accelerations 4356,902.59 6.00 (5.00.0) Integroemmental Accelerations 543,902.59 5.00.0 (5.00.0) Integroemmental Accelerations 543,902.59 5.00.0 (5.00.0) Integroemmental Accelerations 543,902.59 5.00.0 (5.00.0) Carrent Accelerations 543,903.59 5.00.0 (5.00.0) Integroemmental Accelerations 543,903.					
ASETS Carrot Aseds 450,940.0.7 4(70,57.1.1) 0.109 Morey Maxie PMA 540,925.74 (71,510.0.0) 0.56.99 Morey Maxie PMA 540,925.74 (71,510.0.0) 0.56.99 Morey Maxie PMA 540,925.74 (71,510.0.0) 0.56.99 Morey Maxie PMA 540,925.74 (71,500.0) 0.00 Carrot Assets Totals 53,099,84.01 310,24,31.3 2,052.75 Morey Maxie PMA 53,099,84.01 310,24,31.3 2,052.75 Acroant Receivables 17,952.75 313,49.40 320,254.33 2,052.75 Acroant Receivables 17,952.75 313,49.40 300,49.43 2,055.75 Interportmental Receivables S11 Fees 6,000 0.00% 6,000 0.00% Accroant Receivables S11 Fees 322,473.58 50.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Carrel Auest Cash Rinh Kain (Ma Kain (400, 400, 400, 400, 400, 400, 400, 400					
Cash Rib Third Bank Main(470,524,11)(51,09)Mong Make PMA(549,092,37)(7470,524,11)(56,56)Certraticate Obspoil1,727,7230(1,240,022,30)0.00Certration of Devaluation Solution887,423,35(1,250,723,70)0.00Certrat Receivable Invoiding336,349,83322,654,332,052,57Accound Receivable Invoiding336,349,83322,654,332,052,57Accound Receivable Invoiding336,349,83322,654,332,052,57Accound Receivable Invoiding343,473,580.000.00Intergovernmental Receivables Totals343,473,580.000.00Margovernmental Receivables Totals543,473,580.000.00Margovernmental Receivables Totals543,473,580.000.00Margovernmental Receivables Totals543,473,580.000.00Margovernmental Receivables Totals543,473,580.000.00Margovernmental Receivables Totals543,473,580.000.00Margovernmental Receivables Totals543,675,620.000.00Derreed Revernue Statefund Consis7,476,73(290,713,20)(41,44%)Labellities Totals114,418,000.000.00Corners Labellities Totals543,675,630.000.00Corners Labellities Total543,675,630.000.00Corners Labellities Totals543,675,630.000.00Corners Labellities Total543,675,630.000.00Corners Labellities Total543,673,63<					
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Intergovermental Receivables Totals \$342,473.58 \$0.00 0.00% ASSETS TOTALS \$4308,662.62 \$388,807.58 9.92% LLBBILITIES LLBBILITIES \$4308,662.62 \$388,807.58 9.92% LLBBILITIES LLBBILITIES \$4308,662.62 \$388,807.58 9.92% Current Liabilities 7.476.07 (290,713.20) (97.49) Deferred Revenue State/Local Grants 174,418.00 .00 .00 Corrent Liabilities Totals \$412,570.63 (\$290,713.20) (\$1.34%) Corrent Liabilities Totals \$412,570.63 (\$290,713.20) (\$1.34%) LLBBLITTES TOTALS \$412,570.63 (\$290,713.20) (\$1.34%) LIABILITIES TOTALS \$3253,073.67 .00 .00 FUND EQUITY Fund Balance Totals \$3,253,073.67 \$0.00 .000% FUND EQUITY TOTALS Prior to Current Year Changes \$3,253,073.67 \$0.00 .000% FUND EQUITY TOTALS Prior to Current Year Changes \$3,253,073.67 \$0.00 .000% FUND EQUITY TOTALS Prior to Current Year Changes \$3,253,073.67 <td< td=""><td></td><td></td><td>242 472 50</td><td>00</td><td>00</td></td<>			242 472 50	00	00
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LIBILITIES Current Liabilities Accounts Payable Accounts		ASSETS TOTALS	\$4,308,002.02	\$388,807.58	9.92%
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LIABILITIES TOTALS \$412,570.63 (\$220,713.20) (41.34%) FUND EQUITY Fund Balance \$412,570.63 (\$220,713.20) (41.34%) FUND EQUITY Fund Balance \$3,253,073.67 .00 .00 Fund Balance \$3,253,073.67 \$0.00 .00 FUND EQUITY TOTALS Prior to Current Year Changes \$3,253,073.67 \$0.00 .00% Prior Year Fund Equity Adjustment 74,107.47	Compensated Absences Current		230,676.56	.00	.00
FUND EQUITY Fund Balance 1.4.4.9.4.9.4.9.4.9.4.9.4.9.4.9.4.9.4.9.		Current Liabilities Totals	\$412,570.63	(\$290,713.20)	(41.34%)
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Fund Balance Totals \$3,253,073.67 \$0.00 0.00% FUND EQUITY TOTALS Prior to Current Year Changes \$3,253,073.67 \$0.00 0.00% Prior Year Fund Equity Adjustment 74,107.47 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <					
FUND EQUITY TOTALS Prior to Current Year Changes\$3,253,073.67\$0.000.00%Prior Year Fund Equity Adjustment74,107.4774,107.4774,107.4774,107.4774,107.4774,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1474,107.15,1414,308,662.62\$352,305.128,90%8,90%8,90%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100,00%100	Fund Balance		3,253,073.67	.00	.00
Prior Year Fund Equity Adjustment 74,107.47 Fund Revenues (877,841.63) Fund Expenses 160,715.84 FUND EQUITY TOTALS \$3,896,091.99 \$643,018.32 19.77% LIABILITIES AND FUND EQUITY TOTALS \$4,308,662.62 \$3352,305.12 8.90% Fund Z36 - Tri-Com Totals \$0.00 \$36,502.46 100.00% Fund Type Special Revenue Funds Totals \$0.00 \$36,502.46 100.00% Fund Category Governmental Funds Totals \$0.00 \$36,502.46 100.00%		Fund Balance Totals	\$3,253,073.67	\$0.00	0.00%
Fund Revenues (877,841.63) Fund Expenses 160,715.84 FUND EQUITY TOTALS \$3,896,091.99 \$643,018.32 19.77% LIABILITIES AND FUND EQUITY TOTALS \$4,308,662.62 \$335,2305.12 8.90% Fund 236 - Tri-Com Totals \$0.00 \$36,502.46 100.00% Fund Type Special Revenue Funds \$0.00 \$36,502.46 100.00% Fund Category Governmental Funds \$0.00 \$36,502.46 100.00%		FUND EQUITY TOTALS Prior to Current Year Changes	\$3,253,073.67	\$0.00	0.00%
Fund Expenses 160,715.84 FUND EQUITY TOTALS \$3,896,091.99 \$6643,018.32 19.77% LIABILITIES AND FUND EQUITY TOTALS \$4,308,662.62 \$352,305.12 8.90% Fund 236 - Tri-Com Totals \$0.00 \$36,502.46 100.00% Fund Type Special Revenue Funds \$0.00 \$36,502.46 100.00% Fund Category Governmental Funds \$0.00 \$36,502.46 100.00%	Prior Year Fund Equity Adjustmen	t	74,107.47		
FUND EQUITY TOTALS\$3,896,091.99\$643,018.3219.77%LIABILITIES AND FUND EQUITY TOTALS\$4,308,662.62\$352,305.128.90%Fund 236 - Tri-Com Totals\$0.00\$36,502.46100.00%Fund TypeSpecial Revenue Funds Totals\$0.00\$36,502.46100.00%Fund CategoryGovernmental Funds Totals\$0.00\$36,502.46100.00%	Fund Revenues		(877,841.63)		
LIABILITIES AND FUND EQUITY TOTALS\$4,308,662.62\$3352,305.128.90%Fund236 - Tri-Com Totals\$0.00\$36,502.46100.00%Fund TypeSpecial Revenue Funds Totals\$0.00\$36,502.46100.00%Fund CategoryGovernmental Funds Totals\$0.00\$36,502.46100.00%	Fund Expenses		160,715.84		
Fund 236 - Tri-Com Totals \$0.00 \$36,502.46 100.00% Fund Type Special Revenue Funds Totals \$0.00 \$36,502.46 100.00% Fund Category Governmental Funds Totals \$0.00 \$36,502.46 100.00%		FUND EQUITY TOTALS	\$3,896,091.99	\$643,018.32	19.77%
Fund TypeSpecial Revenue Funds Totals\$0.00\$36,502.46100.00%Fund CategoryGovernmental Funds Totals\$0.00\$36,502.46100.00%		LIABILITIES AND FUND EQUITY TOTALS	\$4,308,662.62	\$352,305.12	8.90%
Fund Type Special Revenue Funds Totals \$0.00 \$36,502.46 100.00% Fund Category Governmental Funds Totals \$0.00 \$36,502.46 100.00%		Fund 236 - Tri-Com Totals	\$0.00	\$36,502.46	100.00%
Fund CategoryGovernmental Funds Totals\$0.00\$36,502.46100.00%			\$0.00	\$36,502.46	100.00%
			\$0.00	\$36,502.46	100.00%
		Grand Totals	\$0.00	\$36,502.46	100.00%

Tri-Com Central Dispatch Income Statement For the period ending May 31, 2020

EVENUE Intergovernmental Revenues Wireless 911 1,900,000 185,053 1,714,947 10% Intergovernmental Revenues Intergovernmental Revenues Totals 1,900,000 395,192 395,192 1,504,808 21% Service Charges 1,966,330 496,582 496,582 496,582 1,489,748 25% Other Revenues 1,966,330 496,582 496,582 1,489,748 25% Other Revenues 1,966,330 496,582 496,582 1,489,748 25% Other Revenues 0 0 0 5,000 0 0 5,000 0% Other Revenues 0.000 (13,933) (13,933) 48,933 46% Other Financing Sources 5,000 0 314,870 0 0 314,870 0% 314,870 0% 314,870 0% 314,870 0% 314,870 0% 0 314,870 0% 0 314,870 0% 0% 11% 11% 11% 11% 11% 11% 11% 11%	Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Intergovernmental Revenues Wireless 911 Untergovernmental Revenues Totals Untergovernmental Revenues Totals Service Charges Dispatch Services Service Charges Totals Other Revenues Total Other Financing Sources Reappropriation Personnel Services Dispatch Services Other Financing Sources Revenues Other Revenue		Buuget Amount	Actual	Actual Amount	TID Actual	Buuget
Wireless 911 1,900,000 185,053 1,714,947 100 Federal/State/Local Grants 0 210,139 210,139 210,139 0% Service Charges 1,900,000 355,192 355,192 1,504,608 21% Dispatch Services Service Charges Totals 1,986,330 496,582 496,582 1,489,748 25% Other Revenues interest Income 30,000 (13,933) (13,933) 43,933 46% Reimbursed Expenditures 0ther Revenues Totals 30,000 (13,933) (13,933) 48,933 (40%) Other Financing Sources 314,870 0 0 314,870 0 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 134,870 0% 0 134,870 0% 0% 21,720 0 0 14,870 0% 0% 21,720 0% 0% 14,8	REVENUE					
Wireless 911 1,900,000 185,053 1,714,947 100 Federal/State/Local Grants 0 210,139 210,139 210,139 0% Service Charges 1,900,000 355,192 355,192 1,504,608 21% Dispatch Services Service Charges Totals 1,986,330 496,582 496,582 1,489,748 25% Other Revenues interest Income 30,000 (13,933) (13,933) 43,933 46% Reimbursed Expenditures 0ther Revenues Totals 30,000 (13,933) (13,933) 48,933 (40%) Other Financing Sources 314,870 0 0 314,870 0 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 134,870 0% 0 134,870 0% 0% 21,720 0 0 14,870 0% 0% 21,720 0% 0% 14,8	Intergovernmental Revenues					
Federal/State/Local Grants 0 210,139 210,139 (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (210,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) (211,139) <		1,900,000	185,053	185,053	1,714,947	10%
Intergovernmental Revenues Totals 1,900,000 395,192 395,192 1,504,808 21% Service Charges Service Charges Totals 1,986,330 496,582 496,582 1,489,748 25% Other Revenues Interest Income 30,000 (13,933) (13,933) 448,333 -46% Reimbursed Expenditures 0 5,000 0 0 5,000 0% Other Financing Sources 8eappropriation 314,870 0 0 314,870 0% RevENUE TOTALS REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE 116,836 2,239 21,220 669,669 3% 0 17,970 0% 17,970 0% 17,970 0% 3,124,977 2% 2,09,65 11,4597 2% 3% 0,02,236 3% 0,02,236 3% 2,1% 0% 1,7970 0% 0 1,7970 0% 0% 1,750 0% 1,750 0% 1,750 0%	Federal/State/Local Grants		210,139	210,139		0%
Dispatch Services 1,986,330 496,582 496,582 1,489,748 25% Other Revenues 1,986,330 496,582 496,582 1,489,748 25% Other Revenues 30,000 (13,933) (13,933) 43,933 -46% Reimbursed Expenditures 0 5,000 0 5,000 0% Other Financing Sources Reappropriation 314,870 0 0 314,870 0% Other Financing Sources 824,870 0 0 314,870 0% 0 314,870 0% Other Financing Sources 314,870 0 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 314,870 0% 0 13,933 14,953 446,533 14,953 446,532 148,93 446,532 148,93 446,532 148,93 446,532 1246 31,4870 0% 144,930 145,953 2136 2136 2136 2136 2136 2146 214,957	Intergovernmental Revenues Totals	1,900,000	395,192			21%
Service Charges Totals 1,986,330 496,582 496,582 1,489,748 25% Other Revenues Interest Income Reimbursed Expenditures 30,000 (13,933) (13,933) 43,933 46% Other Financing Sources Reappropriation 314,870 0 0 314,870 0% Other Financing Sources Totals Revenues Totals 314,870 0 0 314,870 0% Other Financing Sources Totals REVENUE TOTALS 314,870 0 0 314,870 0% Commodities 314,870 0 0 314,870 0% 0% Commodities 4,236,200 877,842 877,842 3,358,358 21% EXPENSE 690,889 21,220 21,220 669,669 3% Commodities 116,836 2,239 2,3459 802,236 3% Operations 2,09,365 114,718 114,718 2,094,647 5% Commodities 5,685 5,685 5,685 497,70 10% Other Expenditures 1,750	Service Charges					
Other Revenues Number of the second sec	Dispatch Services	1,986,330	496,582	496,582	1,489,748	25%
Interest Income Reimbursed Expenditures 30,000 (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933) (13,933)	Service Charges Totals	1,986,330	496,582	496,582	1,489,748	25%
Reimbursed Expenditures 5,000 0 5,000 0% Other Financing Sources 35,000 (13,933) (13,933) (49,933) (40%) Other Financing Sources Totals 314,870 0 0 314,870 0% Reappropriation 0ther Financing Sources Totals 314,870 0 0 314,870 0% REVENUE TOTALS 4,236,200 877,842 3,358,358 21% EXPENSE 609,889 21,220 21,220 669,669 3% Contractual Services 116,836 2,239 114,597 2% Commodities 17,970 0 17,970 0% Operations Personnel Services 2,209,365 114,718 114,718 2,094,647 5% Commodities 55,455 5,685 5,685 49,770 10% 11% Operations 114,718 114,718 114,718 2,094,647 5% Commodities 55,455 5,685 5,685 49,770 10% 10%	Other Revenues					
Other Revenues Totals 35,000 (13,933) (13,933) 48,933 (40%) Other Financing Sources Totals Repapropriation 314,870 0 0 314,870 0% Other Financing Sources Totals REVENUE TOTALS 314,870 0 0 314,870 0% Commodities 14,236,200 877,842 877,842 3,358,358 21% EXPENSE Administration 9 690,889 21,220 21,220 669,669 3% Commodities 116,836 2,239 114,577 2% 2% 2% 2% 2% 3% 2% 2% 3% 2% 2% 3% 2% 2% 2% 3% 2% 2% 3% 2% 2% 3% 2% 2% 3% 2% 2% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3%	Interest Income	30,000	(13,933)	(13,933)	43,933	-46%
Other Financing Sources 314,870 0 314,870 0% Adaptor 0.00 314,870 0% 0 314,870 0% REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE Administration Personnel Services 669,889 21,220 21,220 669,669 3% Contractual Services 116,836 2,239 124,597 2% Commodities 12,970 0 0 17,970 0% Total 825,695 23,459 802,236 3% Operations Personnel Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 2,209,365 134,270 0% 0 1,750 0% 17,970 0% Other Expenditures 1,750 0 0 1,750 0% 1,750 0% 1,750 0% 149,000 0% 149,000 0% 149,000 0% 149,000 0% 140,5	Reimbursed Expenditures	5,000	0	0	5,000	0%
Reappropriation 314,870 0 0 314,870 0% Other Financing Sources Totals 314,870 0 0 314,870 0% REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE Administration 690,889 21,220 21,220 669,669 3% Contractual Services 690,889 2,239 2,239 114,597 2% Contractual Services 116,836 2,239 23,459 802,236 3% Operations Personnel Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0	Other Revenues Totals	35,000	(13,933)	(13,933)	48,933	(40%)
Other Financing Sources Totals 314,870 0 0 314,870 0% REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE Administration Personnel Services 690,889 21,220 21,220 669,669 3% Contractual Services 690,889 21,220 21,220 669,669 3% Commodities 116,836 2,239 2,239 114,597 2% Commodities 17,970 0 0 17,970 0% Operations Personnel Services 2,209,365 114,718 114,718 2,094,647 5% Commodities 55,455 5,685 49,770 10% 10% 2% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 140,500 0 0 140,500	Other Financing Sources					
REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE Administration Personnel Services 690,889 21,220 21,220 669,669 3% Contractual Services 116,836 2,239 2,239 114,597 2% Commodities 17,970 0 0 17,970 0% Total 825,695 23,459 23,459 802,236 3% Operations 2,209,365 114,718 2,094,647 5% Commodities 55,455 5,685 49,770 10% Other Expenditures 1,750 0 0 1,750 0% 149,000 0% 149,000 0% 149,000 0% 149,000 0% 149,000 0% 140,500 0% 140,500 0% 140,500 0% 140,500 0% 140,500 0% 140,500 0% 140,500 0% 140,500 0% 140,500 0% 140,500 0% 140,500 0% 140	Reappropriation	314,870	0	0	314,870	0%
EXPENSE Administration Personnel Services 690,889 21,220 21,220 669,669 3% Contractual Services 116,836 2,239 12,270 689,669 3% Total 17,970 0 0 17,970 0% Operations Personnel Services 2,209,365 114,718 2,094,647 5% Contractual Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 1,750 0 0 1,750 0% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0 Capital Expenditures 2 2 140,500 0 149,000 0% Capital Outlay 140,500 0	Other Financing Sources Totals	314,870	0	0	314,870	0%
Administration Personnel Services 690,889 21,220 21,220 669,669 3% Contractual Services 116,836 2,239 2,239 114,597 2% Commodities 17,970 0 0 17,970 0% Total 825,695 23,459 23,459 802,236 3% Operations	REVENUE TOTALS	4,236,200	877,842	877,842	3,358,358	21%
Personnel Services 690,889 21,220 21,220 669,669 3% Contractual Services 116,836 2,239 114,597 2% Commodities 17,970 0 0 17,970 0% Total 825,695 23,459 23,459 802,236 3% Operations 2,209,365 114,718 114,718 2,094,647 5% Commodities 5,455 5,685 16,854 837,581 2% Commodities 5,455 5,685 5,685 49,770 10% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 140,500 0 0 140,500 0% Capital Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500	EXPENSE					
Contractual Services Commodities 116,836 2,239 2,239 114,597 2% Total 825,695 23,459 23,459 802,236 3% Operations Personnel Services 2,209,365 114,718 114,718 2,094,647 5% Commodities 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 854,435 16,854 16,854 837,581 2% Commodities 55,455 5,685 5,685 5,685 49,770 10% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% 0% Capital Expenditures 140,500 0 0 140,500 0% 0% Total 140,500 0 0 140,500 0% 0%	Administration					
Contractual Services Commodities 116,836 2,239 2,239 114,597 2% Total 825,695 23,459 23,459 802,236 3% Operations Personnel Services Commodities 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 854,435 16,854 16,854 837,581 2% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures 140,500 0 0 140,500 0% Capital Outlay 0ther Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500 0% <	Personnel Services	690,889	21,220	21,220	669,669	3%
Commodities 17,970 0 0 17,970 0% Total 825,695 23,459 802,236 3% Operations 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 854,435 16,854 16,854 837,581 2% Commodities 55,455 5,685 5,685 49,770 10% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures 140,500 0 0 140,500 0% Capital Outlay 140,500 0 0 140,500 0% 0% Total EXPENSE TOTALS 4,236,200 <td>Contractual Services</td> <td>116,836</td> <td></td> <td></td> <td></td> <td>2%</td>	Contractual Services	116,836				2%
Operations Personnel Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 854,435 16,854 16,854 837,581 2% Commodities 55,455 5,685 5,685 49,770 10% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures 140,500 0 0 140,500 0% Capital Outlay 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% Capital Outlay 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% EXPENSE TOTALS 4,236	Commodities					0%
Personnel Services Contractual Services 2,209,365 114,718 114,718 2,094,647 5% Contractual Services 854,435 16,854 16,854 837,581 2% Commodities 55,455 5,685 5,685 49,770 10% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures Capital Outlay 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% 0% Total 140,500 0 0 140,500 0% 0% Capital Expenditures 140,500 0 0 140,500 0% 0% Total 140,500 0 0 140,500 0%	Total	825,695	23,459	23,459	802,236	3%
Contractual Services 854,435 16,854 16,854 837,581 2% Commodities 55,455 5,685 5,685 49,770 10% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures Capital Outlay 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% 0% Contractual Outlay 140,500 0 0 140,500 0% 0% Other Expenditures 140,500 0 0 140,500 0% 0% Capital Outlay 140,500 0 0 140,500 0% 0% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484	Operations					
Commodities Other Expenditures 55,455 5,685 5,685 49,770 10% Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures 140,500 0 0 140,500 0% Capital Outlay 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500 0% 0% Total 140,500 0 0 140,500 0% 0% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals 160,716 160,716 4,075,484 4% EXPENSE TOTALS	Personnel Services	2,209,365	114,718	114,718	2,094,647	5%
Other Expenditures 1,750 0 0 1,750 0% Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures 149,000 0 0 149,000 0% Capital Outlay 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500 0% 0% Capital Outlay 140,500 0 0 140,500 0% 0% Total 140,500 0 0 140,500 0% 0% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals 877,842 877,842 3,358,358 21% EXPENSE TOTALS	Contractual Services	854,435	16,854	16,854	837,581	2%
Total 3,121,005 137,257 137,257 2,983,748 4% Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures 149,000 0 0 149,000 0% Capital Outlay 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500 0% Fund 100 - General Fund Totals 4,236,200 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%	Commodities	55,455	5,685	5,685	49,770	10%
Debt Service 149,000 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures 140,500 0 0 149,000 0% Capital Expenditures 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500 0% Fund 140,500 0 0 140,500 0% Fund 100 - General Fund Totals 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%	Other Expenditures					0%
Debt Service 149,000 0 0 149,000 0% Total 149,000 0 0 149,000 0% Capital Expenditures 140,500 0 0 140,500 0% Capital Outlay 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500 0% Fund 100 - General Fund Totals 4,236,200 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%	Total	3,121,005	137,257	137,257	2,983,748	4%
Total 149,000 0 0 149,000 0% Capital Expenditures 140,500 0 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500 0% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%						
Capital Expenditures 140,500 0 140,500 0% Other Expenditures 140,500 0 0 140,500 0% Total 140,500 0 0 140,500 0% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals 877,842 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%						0%
Capital Outlay Other Expenditures Total 140,500 0 140,500 0% Mathematical Stress of the second	Total	149,000	0	0	149,000	0%
Other Expenditures Total 0% Total 140,500 0 0 140,500 0% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%			_	-		
Total 140,500 0 0 140,500 0% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4% Fund 100 - General Fund Totals REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%		140,500	0	0	140,500	
Fund 100 - General Fund Totals REVENUE TOTALS 4,236,200 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%		140,500	0	0	140,500	0%
REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%	EXPENSE TOTALS	4,236,200	160,716	160,716	4,075,484	4%
REVENUE TOTALS 4,236,200 877,842 877,842 3,358,358 21% EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%	Fund 100 - General Fund Totals					
EXPENSE TOTALS 4,236,200 160,716 160,716 4,075,484 4%			877,842	877,842	3,358,358	21%
		, ,				
	Fund 100 - General Fund Net Gain (Loss)		717,126		717,126	

City of Geneva Investments - Tri-Com May 31, 2020

Purchase		Maturity		Rate/		Fair	
Date	CUSIP	Date	Description	Yield	Cost	Value/Market	Par Value/Face
Certificates c	of Deposit						
1/10/2019	264823	7/3/2020 CE	D - Country Bank/Oceanfirst Bank	2.811%	239,600.00	239,600.00	249,537.98
1/24/2020	45772		D - City National Bank	1.550%	245,240.61	247,442.16	245,000.00
9/24/2019	277207	3/22/2021 CE	D - American Plus Bank	1.697%	243,700.00	243,700.00	249,873.64
9/30/2019	44995	3/30/2021 CE	D - BMO Harris Bank	1.750%	247,181.89	250,420.46	247,000.00
10/3/2019	45023	10/4/2021 CE	D - Morgan Stanley Bank	1.850%	247,000.00	252,521.69	247,000.00
3/4/2020	06251AZ29	3/4/2021 CE	D - Bank Hapoalim	1.600%	250,000.00	252,805.00	250,000.00
2/5/2020	38149MPK3	2/7/2022 CE) - Golman Sachs	1.650%	250,000.00	256,047.50	250,000.00
				-	\$ 1,722,722.50	\$ 1,742,536.81	\$ 1,738,411.62
U.S. Treasury	/						
				-	\$ -	\$ -	\$-
U.S. Agencie	S						
				-	\$-	\$-	\$-
					\$ 1,722,722.50	\$ 1,742,536.81	\$ 1,738,411.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 521.15 - Group In	surance EAP									
2004 - TRI CITY FAMILY SERVICES	40720	EAP Services 1st Installment	Paid by EFT = 16113		04/07/2020	05/18/2020		04/07/2020	05/21/2020	65.38
			Acc	ount 521.15 - G i	roup Insuranc	EAP lotals	Invo	ice Transactions	1	\$65.38
Account 521.25 - Group In					05/04/0000	05/10/2020	05/04/0000	05/04/2020	05/04/2022	26.22
1062 - STANDARD INSURANCE COMPANY	05012020	Life Insurance Premium - May 2020	16043						05/01/2020	36.38
Account 542 Logal Course	-		ACC	ount 521.25 - G	roup insurance	ce Life Totals	TUAC	ice Transactions	1	\$30.38
Account 543 - Legal Servic 1013 - CLARK BAIRD SMITH LLP	12584	Legal Services	Paid by Chec # 156245	k	04/30/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	1,105.00
			# 150245	Account	543 - Legal S	ervice Totals	Invo	ice Transactions	: 1	\$1,105.00
Account 562 - Telephone				Account	D-ID Legal D		11170		-	ψ1,105.00
1233 - VERIZON WIRELESS	9853038086	Wireless Phone - Apr 2020	Paid by EFT a 15898	#	04/21/2020	05/04/2020	04/29/2020	04/29/2020	04/29/2020	.00
		2020	15656	Acco	unt 562 - Tele	phone Totals	Invo	ice Transactions	1	\$0.00
Account 572 - Travel & Me	als									
4871 - JOSEPH SCHELSTREET	SCHE050820	Reimbursement Mileage & Supplies	Paid by EFT = 16099	#	05/08/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	66.70
2243 - SHEVON SHEROD-RAMIREZ	5820	Mileage Reimbursement	Paid by EFT = 16103	#	05/08/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	22.43
				Account 5	72 - Travel &	Meals Totals	Invo	ice Transactions	2	\$89.13
Account 595.05 - Rentals C	Copier									
1169 - GORDON FLESCH CO INC	IN12918099	Copier Maintenance	Paid by EFT a 15948	#	04/20/2020	05/04/2020	05/06/2020	04/24/2020	05/06/2020	162.00
				Account 595 .	.05 - Rentals (Copier Totals	Invo	ice Transactions	1	\$162.00
Account 599 - Other Contra										
1304 - CITY OF GENEVA	2020-08008014	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT = 15999	#	04/30/2020	05/18/2020	04/30/2020	05/08/2020	05/08/2020	3,386.32
			Accou	nt 599 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$3,386.32
Account 631.05 - Clothing	Allowance									. ,
1197 - LANDS END BUSINESS OUTFITTERS		Uniform Order	Paid by EFT = 16081	#	04/14/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	377.62
			A		Clothing Allov	wance Totals	Invo	ice Transactions	1	\$377.62
				P	Program 00 - G	eneral Totals	Invo	ice Transactions	9	\$5,221.83
				Division	41 - Administ	ration Totals	Invo	ice Transactions	9	\$5,221.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Ir		Iministration								
1190 - INFINISOURCE BENEFITS SERVICE					04/00/2020	05/04/2020	04/20/2020	04/15/2020	05/06/2020	45.00
1190 - INFINISOURCE BENEFITS SERVICE	5 91200709	FBA Monthly Adm Fee- April 2020	15953		04/09/2020	05/04/2020	04/30/2020	04/15/2020	05/06/2020	45.00
1190 - INFINISOURCE BENEFITS SERVICE	S 103925223	FBA Monthly Adm Fee - April 2020			05/09/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	45.00
		Accour	nt 521.10 - Gro	oup Insurance	FSA Administ	ration Totals	Invo	pice Transactions	5 2	\$90.00
Account 521.15 - Group Ir	nsurance EAP									
2004 - TRI CITY FAMILY SERVICES	40720	EAP Services 1st Installment	Paid by EFT # 16113		04/07/2020	05/18/2020		04/07/2020	05/21/2020	414.09
			Acco	unt 521.15 - G	roup Insuranc	EAP Totals	Invo	pice Transactions	5 1	\$414.09
Account 521.25 - Group Ir										
1062 - STANDARD INSURANCE COMPANY	05012020	Life Insurance Premium - May 2020	16043		05/01/2020	05/18/2020		05/01/2020	05/01/2020	225.25
			Acco	unt 521.25 - G	roup Insuranc	ce Life Totals	Invo	pice Transactions	5 1	\$225.25
Account 531.05 - Mainten										
4691 - SALT SOLUTIONS INC	0143445	Water Softener Salt	Paid by EFT # 16098		04/16/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	215.15
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	200021	Replace Sump Pump	Paid by Check # 156281		04/27/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	6,177.00
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	200228	Sump Pump Maintenance	Paid by Check # 156281		04/27/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	680.00
2983 - VONS ELECTRIC INC	15409	Service Electrical Circuits	Paid by EFT # 16122		04/27/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	150.00
4362 - WEATHERGUARD ROOFING COMPANY	7216	Roof Maintenance	Paid by Check # 156289		05/07/2020	05/18/2020	05/20/2020	05/08/2020	05/21/2020	300.00
			Account 531.()5 - Maintenai	nce Service Bu	iilding Totals	Invo	pice Transactions	5	\$7,522.15
Account 531.40 - Mainten	ance Service Co	mputer Software								
1821 - GODADDY.COM	1663453668	SSL Renewal	Paid by EFT # 16037		04/06/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	79.99
3153 - SENDGRID	INV05648162	Email Relay Service	Paid by EFT # 16019		04/01/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	29.95
		Account 53	1.40 - Mainter	nance Service	Computer Sof	tware Totals	Invo	pice Transactions	5 2	\$109.94
Account 546 - Janitorial S	ervice									
3346 - CITYWIDE BUILDING MAINTENANCE	35356	Cleaning Services - May 2020	Paid by EFT # 16058		05/01/2020	05/18/2020	05/20/2020	05/11/2020	05/21/2020	1,465.55
				Account 546	i - Janitorial S	ervice Totals	Invo	oice Transactions	5 1	\$1,465.55
Account 559 - Other Profe	ssional Service	5								
4980 - FGM ARCHITECTS	20-2919.01-1	Tri-Com Dispatch Basement Seepage Remediation Study	Paid by Check # 156255		04/14/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	10,000.00
		. concentration ordery	Account	559 - Other P	rofessional Se	rvices Totals	Invo	oice Transactions	5 1	\$10,000.00
							11100			+10,000100



	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services Division 86 - Operations										
Program 00 - General										
Account 562 - Telephone										
-	853038086	Wireless Phone - Apr 2020	Paid by EFT # 15898		04/21/2020	05/04/2020	04/29/2020	04/29/2020	04/29/2020	21.22
1004 - CALL ONE 22	26504	Phone Service	Paid by EFT # 15938		04/15/2020	05/04/2020	04/30/2020		05/06/2020	44,257.83
				Αςςοι	ınt 562 - Tele p	hone Totals	Invo	ice Transactions	2	\$44,279.05
Account 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV TZ FUND	2023142	LEADS & Internet Service	Paid by Check # 156284		04/13/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	1,027.71
				Acc	ount 565 - Int	ernet Totals	Invo	ice Transactions	1	\$1,027.71
Account 572 - Travel & Meals										
1613 - JIMMY JOHN'S 1	5	New Employee Luncheon	Paid by EFT # 16042		04/21/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	33.57
				Account 5	72 - Travel &	Meals Totals	Invo	ice Transactions	1	\$33.57
Account 573 - Training & Prof										
4964 - PRO TRAININGS LLC 1!	585336510606 6	CPR Renewal	Paid by EFT # 16029		03/27/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96
	585322338592 1	CPR Renewal	Paid by EFT # 16030		03/27/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96
4964 - PRO TRAININGS LLC 1	585742197648	CPR Renewal	Paid by EFT # 16035		04/01/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96
	585942628666	CPR Renewal	Paid by EFT # 16036		04/03/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96
/:	5	Acc	ount 573 - Trai r	ning & Profess	ional Develor	ment Totals	Invo	ice Transactions	4	\$179.84
Account 581.05 - Utilities Elec	ctric	1.00								+=/ 510 1
1005 - CITY OF ST CHARLES TI	ricom041320	Utilities - Electric & Sewer	Paid by Check # 156203		04/13/2020	05/04/2020	04/30/2020	04/13/2020	05/06/2020	2,854.66
		Jewei		Account 581.0	5 - Utilities El	ectric Totals	Invo	ice Transactions	1	\$2,854.66
Account 581.10 - Utilities Nat	ural Gas									
	796006059/04 0	Gas Services - 75 Railroad St	Paid by Check # 156224		04/22/2020	05/04/2020	04/30/2020	04/27/2020	05/06/2020	226.88
1373 - NICOR GAS 0632 83		Gas Services - 1850 South St	# 156221 Paid by Check # 156272		04/23/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	40.43
1373 - NICOR GAS 0632 93	305123193/04	Gas Services - 3823	Paid by Check		04/28/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	200.18
20	.0	Karl Madsen	# 156272 Acco	unt 581.10 - U	tilities Natura	al Gas Totals	Invo	ice Transactions	3	\$467.49
Account 581.20 - Utilities Wat	ter/Sewer									
1005 - CITY OF ST CHARLES TI	ricom041320	Utilities - Electric & Sewer	Paid by Check # 156203		04/13/2020	05/04/2020	04/30/2020	04/13/2020	05/06/2020	56.03
				nt 581.20 - Ut i	lities Water/S	Sewer Totals	Invo	ice Transactions	1	\$56.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 581.25 - Utilities C	,									
4135 - DIRECTV	37384094876	Satellite TV Service - 05/20	Paid by Check # 156249		04/26/2020	05/18/2020	05/20/2020	05/01/2020	05/21/2020	76.99
			Ace	count 581.25 -	Utilities Cable	/Dish Totals	Invo	oice Transactions	5 1	\$76.99
Account 595.95 - Rentals N	1iscellaneous									
4227 - TECHNOLOGY MANAGEMENT REV	T2023142	LEADS & Internet	Paid by Check		04/13/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	580.00
FUND		Service	# 156284				-			+500.00
			Accou	nt 595.95 - Re	ntals Miscella	neous lotals	Invo	pice Transactions	5 1	\$580.00
Account 621 - Office Suppl					00/04/0000	05/04/0000	04470000	0.4.4.7./2020		
1597 - AMAZON	778655784769	Misc Supplies	Paid by EFT # 15921		03/31/2020	05/04/2020	04/1//2020	04/17/2020	04/17/2020	5.52
1031 - OFFICE DEPOT	473087494-001	Office Supplies	Paid by EFT # 16038		04/07/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	18.99
			10050	Account 6	21 - Office Su	nnlies Totals	Invo	oice Transactions	2	\$24.51
Account 623 - Office Furnit	ure						1		_	+=
4935 - ISAAC'S & FLOURISHING FINISH	2892	Chair Reupholstery	Paid by Check		05/08/2020	05/18/2020	05/20/2020	05/08/2020	05/21/2020	295.00
			# 156266	Account 62	3 - Office Fur	niture Totals	Invo	oice Transactions	1	\$295.00
Account 624.95 - Operating	a Supplies Othe	r Operating Supplies								
1111 - ELBURN & COUNTRYSIDE FIRE	COVID-19	Masks	Paid by EFT #		04/21/2020	05/04/2020	04/30/2020	04/22/2020	05/06/2020	780.00
PROTECTION	Masks		15941							
1111 - ELBURN & COUNTRYSIDE FIRE	043020covid2	Masks	Paid by EFT #		04/30/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	375.00
PROTECTION			16064							
4871 - JOSEPH SCHELSTREET	SCHE050820	Reimbursement	Paid by EFT #		05/08/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	70.91
3083 - DO IT YOURSELF LETTERING.COM	384316	Mileage & Supplies	16099		04/21/2020	05/18/2020	04/20/2020	04/20/2020	05/22/2020	30.57
5065 - DO IT FOURSELF LETTERING.COM	204210	Custom Black Vinyl Decals	Paid by EFT # 16039		04/21/2020	05/16/2020	04/30/2020	04/28/2020	05/22/2020	50.57
4957 - TWO BROTHERS ARTISAN SPIRITS	2459	Hand Sanitizer	Paid by EFT #		03/29/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	257.50
COMPANY	2.00		16032		00/20/2020	00, 10, 2020	0 1,00,2020	0 1/ 20/ 2020	00, ==, =0=0	207100
1597 - AMAZON	689979997889	Bed Pillow	Paid by EFT #		03/12/2020	05/18/2020	04/30/2020	05/11/2020	05/06/2020	12.57
			16044							
1597 - AMAZON	674557748646	Bed Pillows	Paid by EFT #		03/12/2020	05/18/2020	04/30/2020	05/11/2020	05/06/2020	25.10
			16046							
1597 - AMAZON	645678387646	Pillow Case	Paid by EFT # 16047		03/12/2020	05/18/2020	04/30/2020	05/11/2020	05/06/2020	29.99
1597 - AMAZON	473366683656	Credit	Paid by EFT # 16048		03/27/2020	05/18/2020	04/30/2020	05/11/2020	05/06/2020	(29.99)
		Account 624.9	5 - Operating S	Supplies Other	Operating Su	pplies Totals	Invo	oice Transactions	9	\$1,551.65



Venc		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	236 - Tri-Com										
	partment 85 - Dispatch Services Division 86 - Operations										
	Program 00 - General										
	Account 626 - Janitorial Su	nnling									
1507	- AMAZON	469456564868	Mop Bucket	Paid by EFT #		04/06/2020	05/18/2020	04/20/2020	05/11/2020	05/06/2020	43.95
1597	- AMAZON	409400004000	мор вискег	16045		04/00/2020	05/16/2020	04/30/2020	05/11/2020	05/06/2020	43.95
1252	2 - LOWE'S	910826	Janitorial Supplies	Paid by Check		04/24/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	18.04
		510020		# 156269		0 1/ = 1/ =0=0	00, 10, 2020	0 1/00/2020	00,00,2020	00, ==, =0=0	20101
1252	2 - LOWE'S	156104	Credit	Paid by Check		04/09/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	(2.00)
				# 156269							
4871	- JOSEPH SCHELSTREET	SCHE050820	Reimbursement	Paid by EFT #		05/08/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	80.95
			Mileage & Supplies	16099				-			++++0.04
					Account 626 -	Janitorial Su	pplies lotals	Invo	ice Transactions	4	\$140.94
1107	Account 631.05 - Clothing A		Uniform Orden	Daid by FFT #		04/14/2020	05/10/2020	04/20/2020	05/01/2020	05/21/2020	
1197	' - LANDS END BUSINESS OUTFITTERS	SIN8410246	Uniform Order	Paid by EFT # 16081		04/14/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	855.59
1197	· - Lands end Business Outfitters	SIN8417188	Uniform Order	Paid by EFT #		04/23/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	56.36
11)/		5110 117 100	official of def	16081		01/23/2020	03/10/2020	01/50/2020	03/01/2020	05/21/2020	50.50
					ount 631.05 -	Clothing Allov	wance Totals	Invo	ice Transactions	2	\$911.95
	Account 663.10 - Computer	Software Subs	criptions			2					
4460	- LEFTA SYSTEMS	2479	Training Software	Paid by Check		04/15/2015	05/04/2020	05/06/2020	03/16/2020	05/06/2020	726.00
			Subscription	# 156218							
4100	- POLICE LEGAL SCIENCES	9587	Training Software	Paid by Check		04/22/2020	05/04/2020	05/06/2020	04/22/2020	05/06/2020	1,920.00
			Subscription	# 156228							
4972	2 - LOGMEIN INC	213420716	Virtual Meeting	Paid by EFT #		04/22/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	149.94
4072	- LOGMEIN INC	213926136	Subscription Sales Tax Credit	16040 Paid by EFT #		04/23/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	(5.94)
7572		213920130	Jaies Tax Creuit	16041		07/23/2020	03/10/2020	03/20/2020	07/20/2020	03/22/2020	(5.57)
				Account 663.10 - 0	Computer Soft	ware Subscri	ptions Totals	Invo	ice Transactions	4	\$2,790.00
	Account 820 - Machinery &	Equipment									1 /
1597	- AMAZON	464799946466	WiFi Adapter	Paid by EFT #		03/31/2020	05/04/2020	04/17/2020	04/17/2020	04/17/2020	43.98
				15920							
1597	' - AMAZON	778655784769	Misc Supplies	Paid by EFT #		03/31/2020	05/04/2020	04/17/2020	04/17/2020	04/17/2020	21.99
				15921							
1022	2 - CDW GOVERNMENT	XMQ9474	Phone Cords	Paid by EFT #		04/09/2020	05/04/2020	04/30/2020	04/20/2020	05/06/2020	56.82
1021		400100107 001	Dehumidifiana	15939		02/20/2020	05/10/2020	04/20/2020	04/20/2020	05/22/2020	
1031	- OFFICE DEPOT	468123107-001	Denumidifiers	Paid by EFT # 16033		03/30/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	501.58
1221	- STAPLES ADVANTAGE	9811811505	WiFi Adapter	Paid by EFT #		03/27/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	79.68
1221		9011011909	Will Maaptel	16031		03/2//2020	03/10/2020	01/00/2020	0 1/20/2020	05/22/2020	/ 5.00
1221	- STAPLES ADVANTAGE	9811116877Cre	Sales Tax Credit	Paid by EFT #		03/31/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	(3.92)
		dit		16034						-	
				Acco	unt 820 - Maci	hinery & Equip	oment Totals	Invo	ice Transactions	6	\$700.13



Invoice Due Date Range 05/01/20 - 05/31/20

Invoice No. Invoice Description

Status

Held Reason Invoice Date Due Date

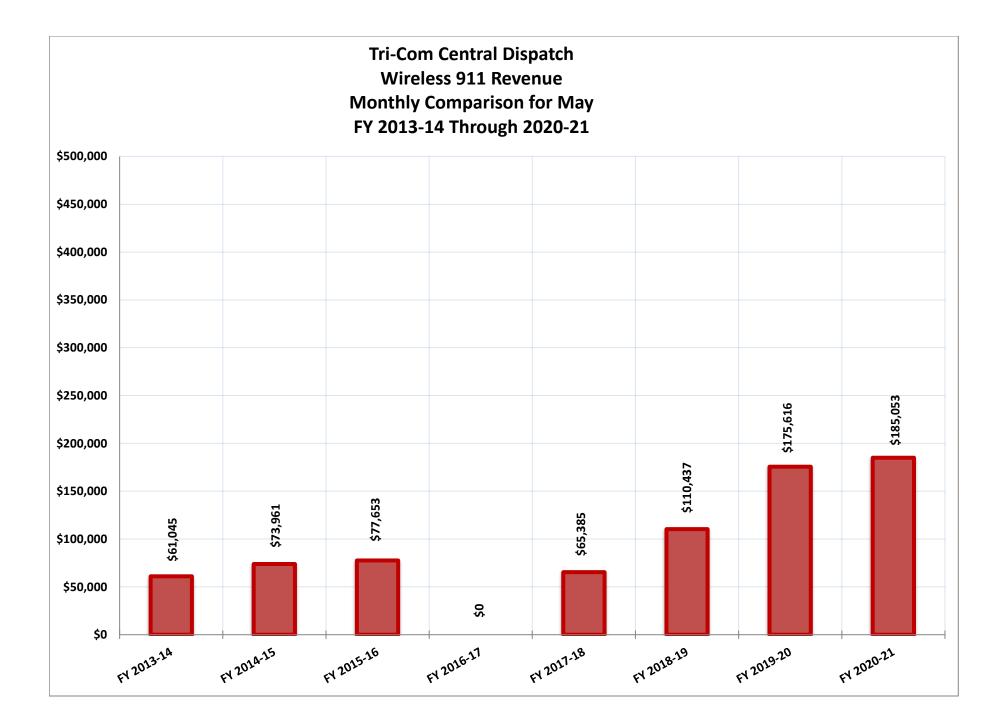
G/L Date Received Date Payment Date Invoice Amount

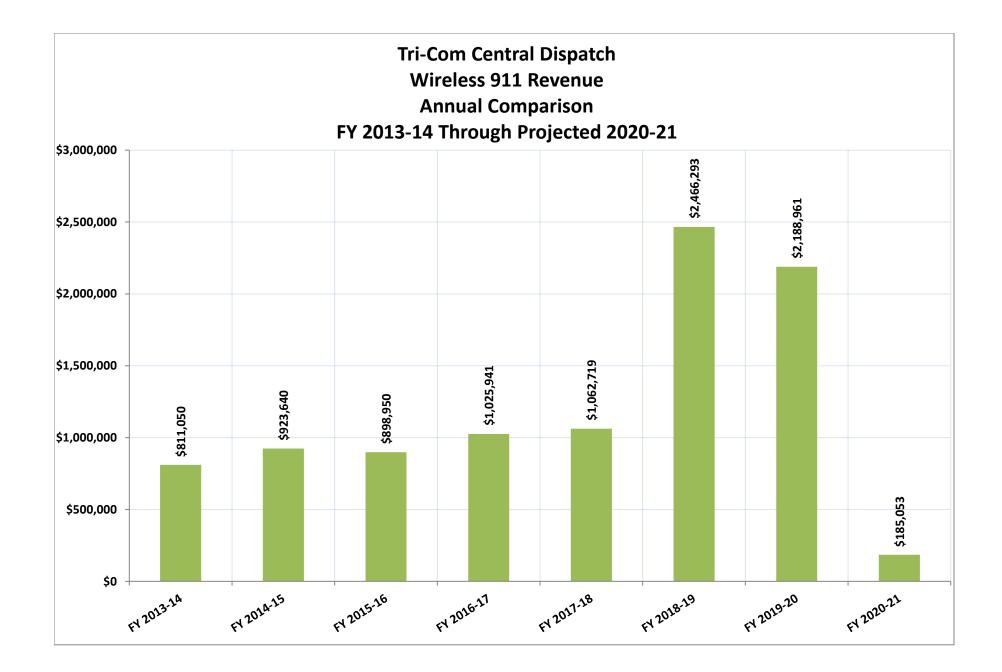
Fund **236 - Tri-Com** Department **85 - Dispatch Services** Division **86 - Operations**

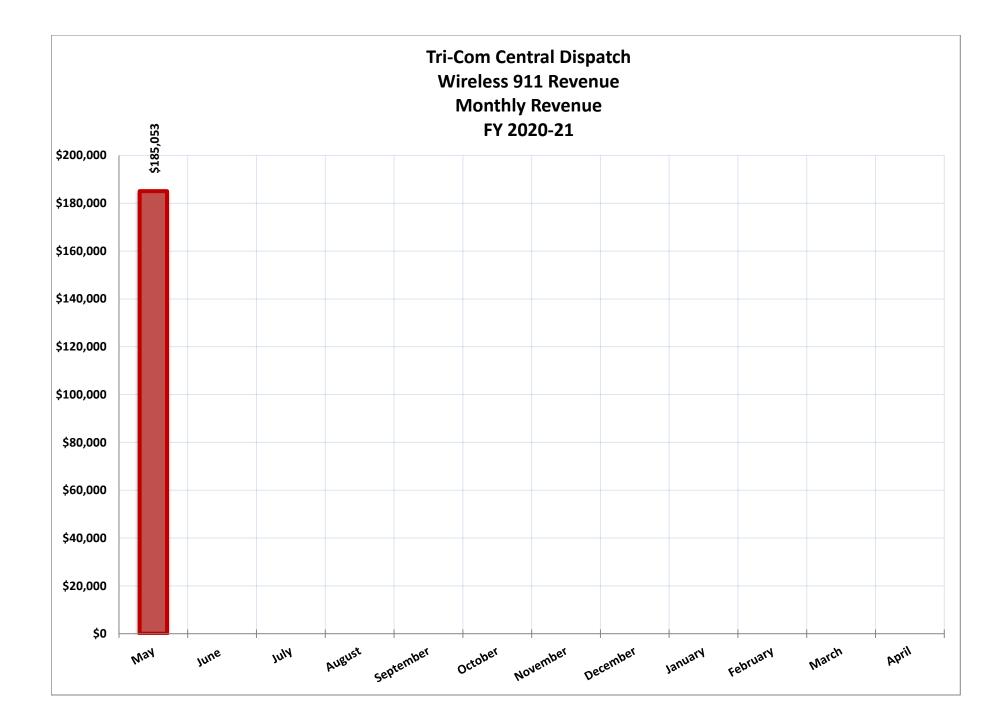
> Program **00 - General** Totals Division **86 - Operations** Totals Department **85 - Dispatch Services** Totals Fund **236 - Tri-Com** Totals Grand Totals

Invoice Transactions56Invoice Transactions56Invoice Transactions65Invoice Transactions65Invoice Transactions65

\$75,796.50
\$75,796.50
\$81,018.33
\$81,018.33
\$81,018.33











TRI-COM Central Dispatch CO4

Change Order No. 4

Date:	June 19, 2020
Project Name:	STARCOM21 Conversion Project
Customer Name:	TRI-COM Central Dispatch
Customer Project Mgr:	Joe Schelstreet

The purpose of this Change Order is to: (highlight the key reasons for this Change Order)

To add the following to Motorola Solutions' scope of work:

Police and Fire subscriber codeplug reconfiguration for ID list that included reprogramming the portables and mobiles.

Contract #	The Communications System and Services Agreement between Motorola Solutions, Inc. and Tri-Com Central Dispatch dated September 25, 2018	
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Contract Date: September 25, 2018

In accordance with the terms and conditions of the contract identified above between TRI-COM Central Dispatch and Motorola Solutions, Inc., the following changes are approved:

Contract Price Adjustments

Original Contract Value:	\$3,830,383.00
Previous Change Order amounts for Change Order numbers 1 through 3	\$57,747.00
This Change Order:	\$23,971.00
New Contract Value:	\$3,936,072.00

Completion Date Adjustments

Original Completion Date:	August 31, 2019
Current Completion Date prior to this Change Order:	July 24, 2020
New Completion Date:	July 24, 2020



TRI-COM Central Dispatch CO4

Changes in Equipment: (additions, deletions or modifications) Include attachments if needed No change

Changes in Services: (additions, deletions or modifications) Include attachments if needed To add the following to Motorola Solutions' scope of work:

Police and Fire subscriber codeplug reconfiguration for ID list that included reprogramming the portables and mobiles.

Schedule Changes: (describe change or N/A) No change

Pricing Changes: (describe change or N/A) Total contract increase of \$23,971.00 to \$3,936,072.00

Customer Responsibilities: (describe change or N/A) Provide the list of ID changes for the codeplug reconfiguration. Provide the subscribers that require reprogramming and the location for the reprogramming of the subscribers.

Payment Schedule for this Change Order:

(describe new payment terms applicable to <u>this</u> change order)

100% of this change order will be invoiced upon final acceptance. Due Net 30 days.

Unless amended above, all other terms and conditions of the Contract shall remain in full force. If there are any inconsistencies between the provisions of this Change Order and the provisions of the Contract, the provisions of this Change Order will prevail.

IN WITNESS WHEREOF the parties have executed this Change Order as of the last date signed below.

Motorola Solutions, Inc.

ennifer Klein Bv: Jennifer Klein

Printed Name:

Title: Regional Services Manager Date: June 16, 2020 Customer

By: _____ Printed Name: _____ Title: _____ Date: _____

Reviewed by: Debra L Brown Motorola Solutions Project Manager Date:



Tri-Com Central Dispatch Cutover/Beneficial Use Acceptance Certificat

Customer Name: Tri-Com Central Dispatch

Contract Number: The Communications System and Services Agreement between Motorola Solutions, Inc. and Tri-Com Central Dispatch dated September 25, 2018. Contract Date: September 25, 2018 Project Name: STARCOM21 Conversion Project Project Number: IL-14I123A

DESCRIPTION OF WORK COMPLETED:

This certificate indicates that the Tri-Com Central Dispatch STARCOM21 Conversion Project has been cutover and is in "beneficial use". Signature on this completion certificate confirms the cutover has been reviewed and found to be complete as delivered in accordance with the contract.

Authorized Customer Signature		Authorized Motorola Signature		
Print Name		Print Name	Debra Brown	
Signature	Date	Signature	Date	
_ Title		Title	Project Manager	