



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

Location: St. Charles Police Department - Community Room
Time: 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 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, 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 by 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.

Approval of 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 Central Dispatch:

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

Agenda Item:	April 30, 2020 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	July 8, 2020		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A	Budgeted?	YES	
		NO	
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2020 through April 30, 2020 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
<ul style="list-style-type: none"> • Comments on the Financial Statements • April 30, 2020 Financial Report • Investment Schedule at April 30, 2020 • Accounts Payable by G/L Distribution Report for April 2020 • Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the April 2020 Financial Reports as presented.			



MEMO

Date: July 8, 2020
To: 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.

Wireless 911: 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.

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

Other Revenues: 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

Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type Special Revenue Funds			
Fund 236 - Tri-Com			
ASSETS			
<i>Current Assets</i>			
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)
<i>Current Assets Totals</i>	<u>\$3,400,316.94</u>	<u>\$394,435.52</u>	<u>13.12%</u>
<i>Current Receivables</i>			
Accounts Receivable Invoicing	20.33	(209,499.67)	(99.99)
Accrued Interest Receivable	17,952.75	11,834.94	193.45
<i>Current Receivables Totals</i>	<u>\$17,973.08</u>	<u>(\$197,664.73)</u>	<u>(91.67%)</u>
<i>Intergovernmental Receivables</i>			
Intergovernmental Receivables 911 Fees	342,473.58	.00	.00
<i>Intergovernmental Receivables Totals</i>	<u>\$342,473.58</u>	<u>\$0.00</u>	<u>0.00%</u>
ASSETS TOTALS	<u>\$3,760,763.60</u>	<u>\$196,770.79</u>	<u>5.52%</u>
LIABILITIES AND FUND EQUITY			
LIABILITIES			
<i>Current Liabilities</i>			
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
<i>Current Liabilities Totals</i>	<u>\$581,797.40</u>	<u>(\$236,794.98)</u>	<u>(28.93%)</u>
LIABILITIES TOTALS	<u>\$581,797.40</u>	<u>(\$236,794.98)</u>	<u>(28.93%)</u>
FUND EQUITY			
<i>Fund Balance</i>			
Fund Balance	3,253,073.67	.00	.00
<i>Fund Balance Totals</i>	<u>\$3,253,073.67</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,253,073.67</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(4,022,206.55)		
Fund Expenses	4,096,314.02		
FUND EQUITY TOTALS	<u>\$3,178,966.20</u>	<u>(\$74,107.47)</u>	<u>(2.28%)</u>
LIABILITIES AND FUND EQUITY TOTALS	<u>\$3,760,763.60</u>	<u>(\$310,902.45)</u>	<u>(7.64%)</u>
Fund 236 - Tri-Com Totals	<u>\$0.00</u>	<u>\$507,673.24</u>	<u>100.00%</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$507,673.24</u>	<u>100.00%</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$507,673.24</u>	<u>100.00%</u>
Grand Totals	<u>\$0.00</u>	<u>\$507,673.24</u>	<u>100.00%</u>

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					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,400,000	531,326	2,224,152	175,848	93%
Federal/State/Local Grants	0	0	0	0	0%
<i>Intergovernmental Revenues Totals</i>	<u>2,400,000</u>	<u>531,326</u>	<u>2,224,152</u>	<u>175,848</u>	<u>93%</u>
<i>Service Charges</i>					
Dispatch Services	1,870,045	0	1,721,822	148,223	92%
<i>Service Charges Totals</i>	<u>1,870,045</u>	<u>0</u>	<u>1,721,822</u>	<u>148,223</u>	<u>92%</u>
<i>Other Revenues</i>					
Interest Income	25,000	30,923	70,266	(45,266)	281%
Reimbursed Expenditures	0	0	5,966	(5,966)	0%
Miscellaneous	0	0	0	0	0%
<i>Other Revenues Totals</i>	<u>25,000</u>	<u>30,923</u>	<u>76,232</u>	<u>(51,232)</u>	<u>305%</u>
<i>Other Financing Sources</i>					
Other Financing Sources	0	0	0	0	0%
Reappropriation	0	0	0	0	0%
<i>Other Financing Sources Totals</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
REVENUE TOTALS	<u>4,295,045</u>	<u>562,249</u>	<u>4,022,207</u>	<u>272,838</u>	<u>94%</u>
EXPENSE					
<i>Administration</i>					
Personnel Services	647,105	48,948	468,404	178,701	72%
Contractual Services	120,911	12,495	131,038	(10,127)	108%
Commodities	3,990	571	2,473	1,517	62%
Total	<u>772,006</u>	<u>62,014</u>	<u>601,915</u>	<u>170,091</u>	<u>78%</u>
<i>Operations</i>					
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	1,590	(1,312)	0%
Total	<u>2,911,837</u>	<u>451,959</u>	<u>3,175,995</u>	<u>(263,879)</u>	<u>109%</u>
<i>Debt Service</i>					
Debt Service	148,655	0	148,653	2	100%
Total	<u>148,655</u>	<u>0</u>	<u>148,653</u>	<u>2</u>	<u>100%</u>
<i>Capital Expenditures</i>					
Capital Outlay	15,000	209	143,335	(128,335)	956%
Other Expenditures	172,502	0	26,416	2,751	15%
Total	<u>187,502</u>	<u>209</u>	<u>169,751</u>	<u>(125,584)</u>	<u>91%</u>
EXPENSE TOTALS	<u>4,020,000</u>	<u>514,182</u>	<u>4,096,314</u>	<u>(219,370)</u>	<u>102%</u>
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,295,045	562,249	4,022,207	272,838	94%
EXPENSE TOTALS	4,020,000	514,182	4,096,314	(219,370)	102%
Fund 100 - General Fund Net Gain (Loss)	275,045	48,067	(74,107)	(492,209)	

City of Geneva
Investments - Tri-Com
April 30, 2020

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
Certificates 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	7/3/2020	CD - 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	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	254,382.50	250,000.00
					<u>\$ 1,969,922.50</u>	<u>\$ 1,986,681.77</u>	<u>\$ 1,988,396.39</u>
U.S. Treasury							
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
U.S. Agencies							
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					<u>\$ 1,969,922.50</u>	<u>\$ 1,986,681.77</u>	<u>\$ 1,988,396.39</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/20 - 04/30/20

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 Insurance Life											
1062 - STANDARD INSURANCE COMPANY	04012020	Life Insurance Premium - April 2020	Paid by EFT # 15652		03/18/2020	04/06/2020	04/08/2020	03/18/2020	04/08/2020	35.87	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>35.87</u>
Account 543 - Legal Service											
1013 - CLARK BAIRD SMITH LLP	12385	Legal Expense	Paid by Check # 156073		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	Paid by Check # 156146		03/31/2020	04/20/2020	04/22/2020	04/06/2020	04/22/2020	425.00	
1049 - RADOVICH LAW OFFICE, P.C.	15	Legal Services	Paid by Check # 156169		04/02/2020	04/20/2020	04/22/2020	04/06/2020	04/22/2020	350.00	
									Account 543 - Legal Service Totals	Invoice Transactions 3	<u>\$1,030.00</u>
Account 561.05 - Postage General											
1310 - THE UPS STORE	3903	Shipping Charges	Paid by EFT # 15812		03/09/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	30.98	
									Account 561.05 - Postage General Totals	Invoice Transactions 1	<u>\$30.98</u>
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	.00	
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	127.19	
1039 - KANE COUNTY GOVERNMENT	FY2020-138	Administrative Phone Lines	Paid by Check # 156163		04/13/2020	04/20/2020	04/22/2020	04/13/2020	04/22/2020	156.60	
									Account 562 - Telephone Totals	Invoice Transactions 3	<u>\$283.79</u>
Account 563.15 - Publishing Employment											
1086 - THE BLUE LINE	40008	Employment Posting	Paid by Check # 156181		03/30/2020	04/20/2020	04/22/2020	03/31/2020	04/22/2020	250.00	
									Account 563.15 - Publishing Employment Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 572 - Travel & Meals											
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	12.94	
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	
									Account 572 - Travel & Meals Totals	Invoice Transactions 2	<u>\$124.61</u>
Account 595.05 - Rentals Copier											
1169 - GORDON FLESCH CO INC	IN12867578	Copier Maintenance	Paid by EFT # 15699		02/21/2020	04/06/2020	04/08/2020	03/27/2020	04/08/2020	162.00	
1169 - GORDON FLESCH CO INC	IN12897442	Copier Maintenance	Paid by EFT # 15699		03/20/2020	04/06/2020	04/08/2020	03/27/2020	04/08/2020	162.00	
									Account 595.05 - Rentals Copier Totals	Invoice Transactions 2	<u>\$324.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/20 - 04/30/20

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 Contractual Services											
4279 - GOVHR USA	30320088	Tri Com Executive Director Recruitment	Paid by EFT # 15700		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 Wages Chargeable to Tri-Com	Paid by EFT # 15744		04/03/2020	04/20/2020	03/31/2020	04/03/2020	04/06/2020	3,386.27	
									Account 599 - Other Contractual Services Totals	Invoice Transactions 2	\$9,102.22
Account 631.05 - Clothing Allowance											
1392 - KOHL'S	5006480	Uniform Allowance	Paid by Check # 156102		03/14/2020	04/06/2020	04/08/2020	03/17/2020	04/08/2020	75.99	
									Account 631.05 - Clothing Allowance Totals	Invoice Transactions 1	\$75.99
									Program 00 - General Totals	Invoice Transactions 16	\$11,257.46
									Division 41 - Administration Totals	Invoice Transactions 16	\$11,257.46
Division 86 - Operations											
Program 00 - General											
Account 521.10 - Group Insurance FSA Administration											
1190 - INFINSOURCE BENEFITS SERVICES	91187278	FBA Monthly Adm Fee- March 2020	Paid by EFT # 15705		03/09/2020	04/06/2020	04/08/2020	03/19/2020	04/08/2020	45.00	
									Account 521.10 - Group Insurance FSA Administration Totals	Invoice Transactions 1	\$45.00
Account 521.25 - Group Insurance Life											
1062 - STANDARD INSURANCE COMPANY	04012020	Life Insurance Premium - April 2020	Paid by EFT # 15652		03/18/2020	04/06/2020	04/08/2020	03/18/2020	04/08/2020	215.22	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	\$215.22
Account 531.05 - Maintenance Service Building											
1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	5125108819	Elevator Conveyance Certificate	Paid by Check # 156097		03/04/2020	04/06/2020	04/08/2020	03/10/2020	04/08/2020	75.00	
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 - PSAP	Paid by EFT # 15842		04/03/2020	04/20/2020	04/22/2020	04/03/2020	04/22/2020	135.00	
1271 - FOX VALLEY FIRE & SAFETY	IN00346996	Fire Alarm Monitoring - Tower	Paid by EFT # 15842		04/03/2020	04/20/2020	04/22/2020	04/03/2020	04/22/2020	135.00	
									Account 531.05 - Maintenance Service Building Totals	Invoice Transactions 4	\$530.00
Account 531.10 - Maintenance Service Equipment											
1080 - UNITED RADIO COMMUNICATIONS	103005208-1	Radio Maintenance	Paid by EFT # 15734		03/20/2020	04/06/2020	04/08/2020	03/20/2020	04/08/2020	149.25	
1080 - UNITED RADIO COMMUNICATIONS	103005209-1	Radio Maintenance	Paid by EFT # 15734		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	Paid by EFT # 15882		08/02/2019	04/20/2020	04/22/2020	04/09/2020	04/22/2020	925.00	
									Account 531.10 - Maintenance Service Equipment Totals	Invoice Transactions 3	\$1,372.75



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/20 - 04/30/20

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 - Maintenance Service Computer Software											
3153 - SENDGRID	INV05505859	Email Relay Service	Paid by EFT # 15766		03/01/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	29.95	
									Account 531.40 - Maintenance Service Computer Software Totals	Invoice Transactions 1	\$29.95
Account 531.45 - Maintenance Service Computer Hardware											
3615 - SHI INTERNATIONAL CORP	B11254126	Server Maintenance Licenses	Paid by EFT # 15725		01/30/2020	04/06/2020	04/08/2020	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 531.45 - Maintenance Service Computer Hardware Totals	Invoice Transactions 2	\$58,017.68
Account 546 - Janitorial Service											
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 Service Totals	Invoice Transactions 1	\$1,465.55
Account 559 - Other Professional 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	
									Account 559 - Other Professional Services Totals	Invoice 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	Paid by Check # 156163		04/13/2020	04/20/2020	04/22/2020	04/13/2020	04/22/2020	89.49	
									Account 562 - Telephone Totals	Invoice Transactions 4	\$48,930.02
Account 565 - Internet											
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	1,027.71	
									Account 565 - Internet Totals	Invoice Transactions 1	\$1,027.71
Account 572 - Travel & Meals											
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	
									Account 572 - Travel & Meals Totals	Invoice Transactions 1	\$26.74



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/20 - 04/30/20

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 & Professional Development											
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	3920	Emergency Medical Dispatcher Renewal Fee	Paid by EFT # 15811		03/09/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	21.00	
4964 - PRO TRAININGS LLC	1584982031537	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	CPR Training	Paid by EFT # 15820		03/24/2020	04/20/2020	04/21/2020	03/30/2020	04/21/2020	44.96	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 3	<u>\$110.92</u>
Account 581.05 - Utilities Electric											
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 581.05 - Utilities Electric Totals	Invoice Transactions 1	<u>\$3,005.06</u>
Account 581.10 - Utilities Natural Gas											
1373 - NICOR GAS 0632	8152828017/03	Gas Services - 1850 South St	Paid by Check # 156168		03/24/2020	04/20/2020	04/22/2020	03/30/2020	04/22/2020	51.15	
1373 - NICOR GAS 0632	9305123193/03	Gas Services - 3823 Karl Madsen	Paid by Check # 156168		03/27/2020	04/20/2020	04/22/2020	03/31/2020	04/22/2020	273.01	
									Account 581.10 - Utilities Natural Gas Totals	Invoice Transactions 2	<u>\$324.16</u>
Account 581.20 - Utilities Water/Sewer											
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	
									Account 581.20 - Utilities Water/Sewer Totals	Invoice Transactions 1	<u>\$56.03</u>
Account 581.25 - Utilities Cable/Dish											
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	
									Account 581.25 - Utilities Cable/Dish Totals	Invoice Transactions 1	<u>\$76.99</u>
Account 595.95 - Rentals Miscellaneous											
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	
									Account 595.95 - Rentals Miscellaneous Totals	Invoice Transactions 1	<u>\$580.00</u>
Account 601.05 - Maintenance Supplies Buildings											
1252 - LOWE'S	990068	Maintenance Supplies	Paid by Check # 156104		02/13/2020	04/06/2020	04/08/2020	03/09/2020	04/08/2020	71.20	
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 Supplies Buildings Totals	Invoice Transactions 3	<u>\$130.41</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/20 - 04/30/20

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 621 - Office Supplies											
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 621 - Office Supplies Totals	Invoice Transactions 5	<u>\$222.36</u>
Account 624.95 - Operating Supplies Other Operating Supplies											
1597 - AMAZON	685643977746	Thermometer	Paid by EFT # 15665		03/23/2020	04/06/2020	03/30/2020	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 - Operating Supplies Other Operating Supplies Totals	Invoice Transactions 11	<u>\$1,101.49</u>
Account 626 - Janitorial Supplies											
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	

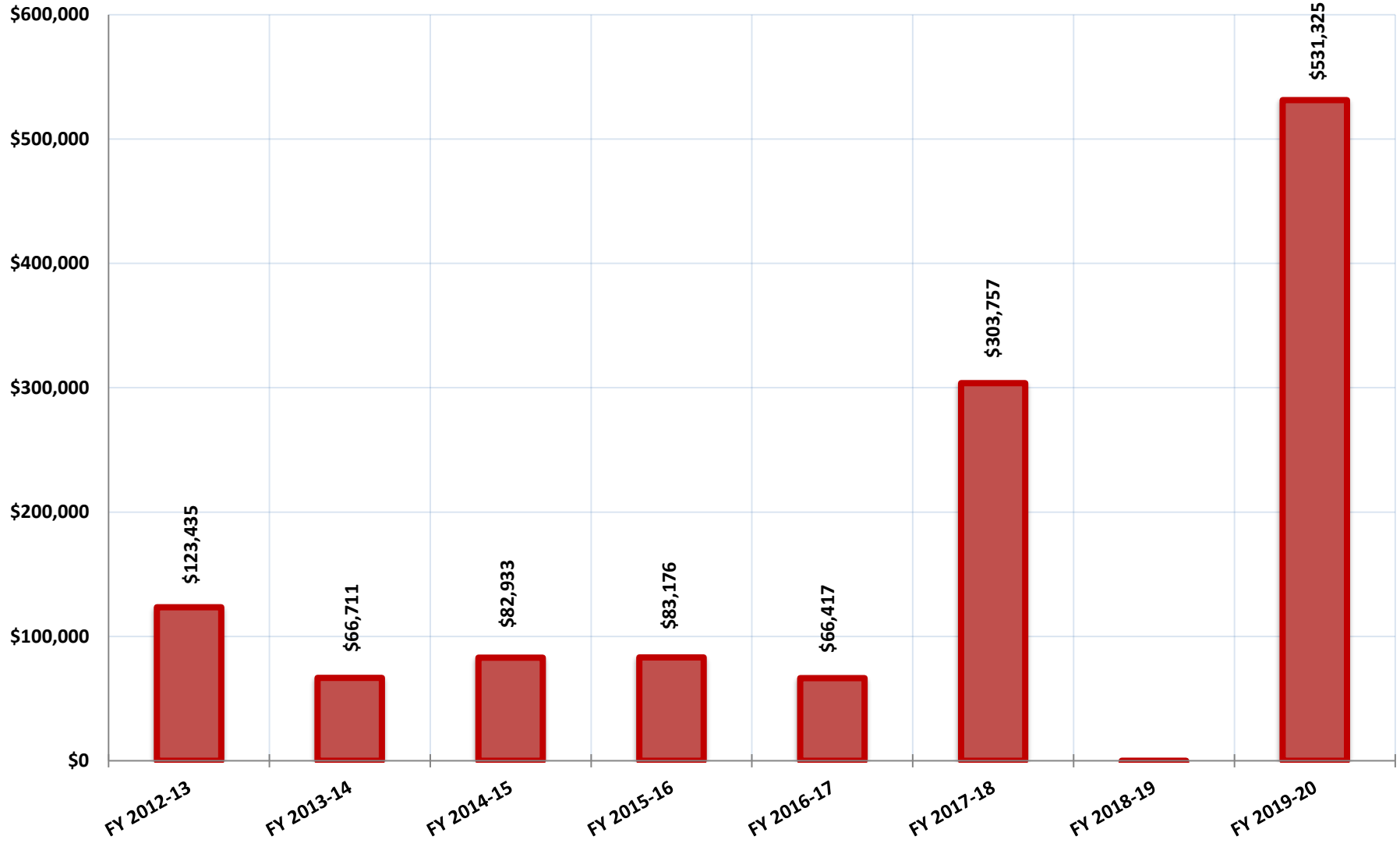


Accounts Payable by G/L Distribution Report

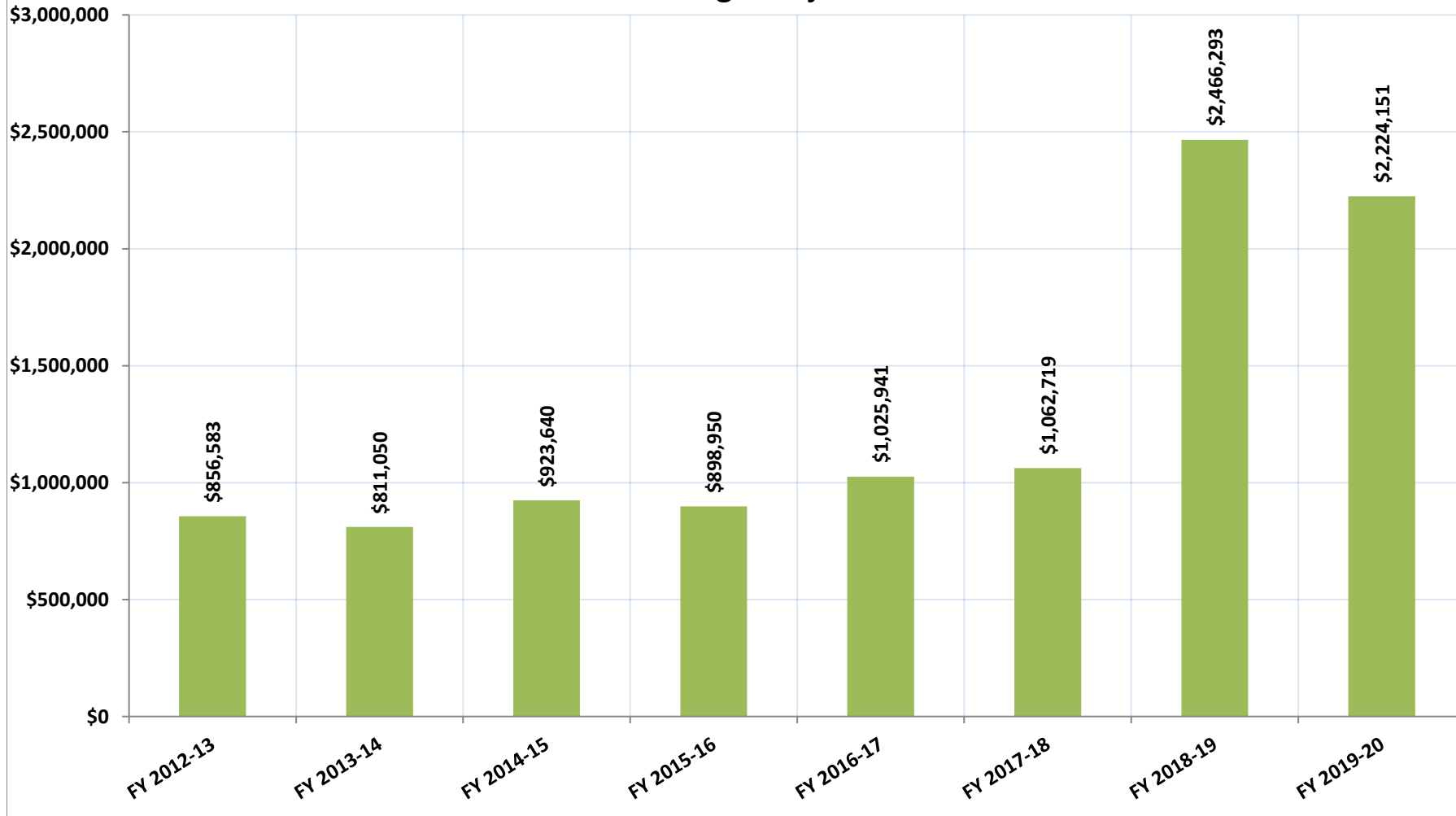
Invoice Due Date Range 04/01/20 - 04/30/20

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 Supplies Totals	Invoice Transactions 4	<u>\$137.89</u>
Account 663.10 - Computer Software Subscriptions											
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	
									Account 663.10 - Computer Software Subscriptions Totals	Invoice Transactions 1	<u>\$2,426.00</u>
									Program 00 - General Totals	Invoice Transactions 54	<u>\$120,291.73</u>
Program 95 - Capital Outlay											
Account 820 - Machinery & 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	
									Account 820 - Machinery & Equipment Totals	Invoice Transactions 1	<u>\$209.00</u>
									Program 95 - Capital Outlay Totals	Invoice Transactions 1	<u>\$209.00</u>
									Division 86 - Operations Totals	Invoice Transactions 55	<u>\$120,500.73</u>
									Department 85 - Dispatch Services Totals	Invoice Transactions 71	<u>\$131,758.19</u>
									Fund 236 - Tri-Com Totals	Invoice Transactions 71	<u>\$131,758.19</u>
									Grand Totals	Invoice Transactions 71	<u>\$131,758.19</u>

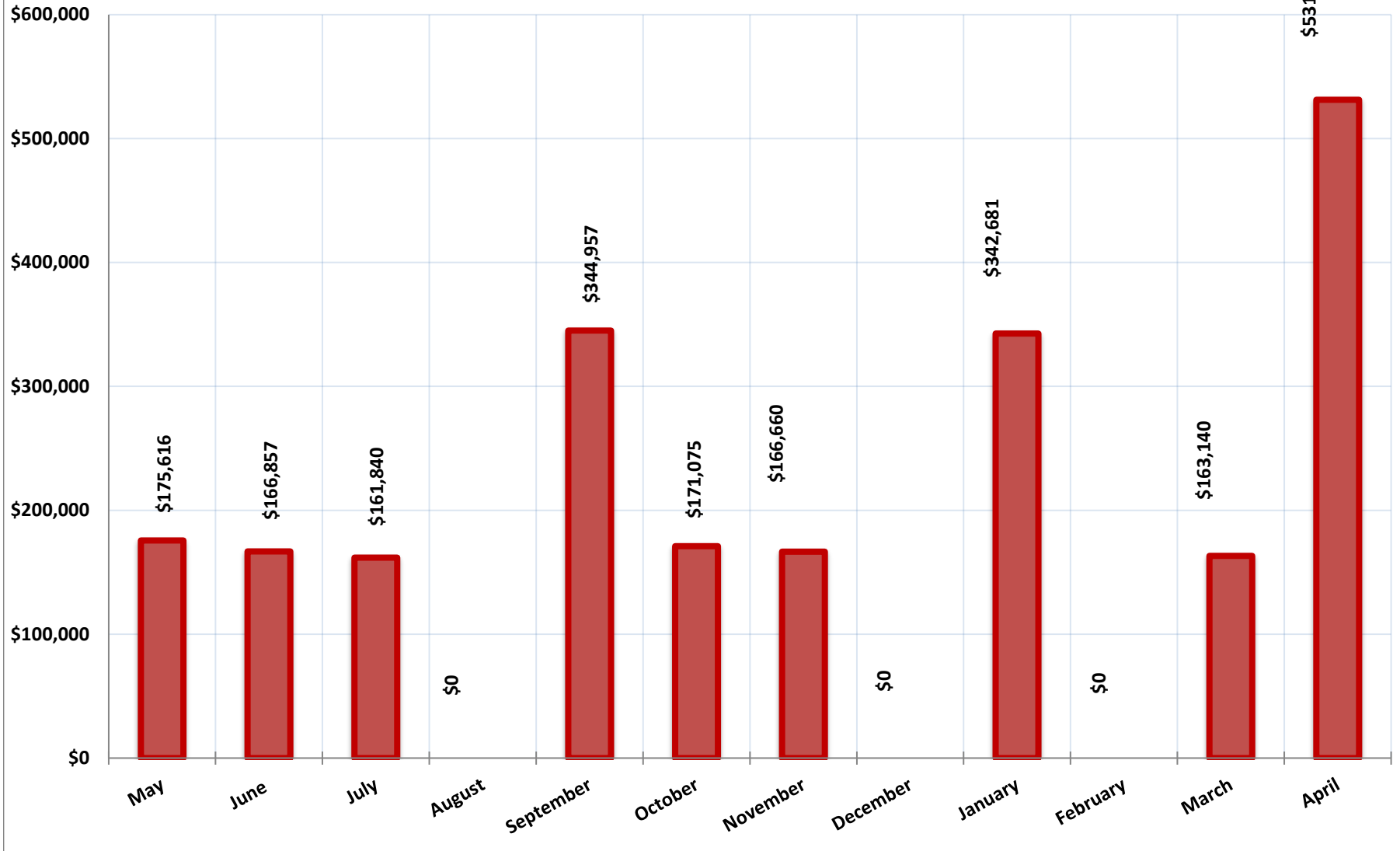
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for April
FY 2012-13 Through 2019-20**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2012-13 Through Projected 2019-20**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2019-20**





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	May 31, 2020 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	July 8, 2020		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A	Budgeted?	YES	
		NO	
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2021 through May 31, 2020 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
<ul style="list-style-type: none"> • Comments on the Financial Statements • May 31, 2020 Financial Report • Investment Schedule at May 31, 2020 • Accounts Payable by G/L Distribution Report for May 2020 • Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the May 2020 Financial Reports as presented.			



MEMO

Date: July 8, 2020

To: 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.

Wireless 911: 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.

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

Other Revenues: 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

Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type Special Revenue Funds			
Fund 236 - Tri-Com			
ASSETS			
<i>Current Assets</i>			
Cash Fifth Third Bank Main	450,480.87	(470,524.11)	(51.09)
Money Market PMA	549,253.74	(715,160.08)	(56.56)
Certificates of Deposit	1,722,722.50	1,240,022.50	256.89
Prepaid Items Other	887,429.35	.00	.00
<i>Current Assets Totals</i>	\$3,609,886.46	\$54,338.31	1.53%
<i>Current Receivables</i>			
Accounts Receivable Invoicing	338,349.83	322,634.33	2,052.97
Accrued Interest Receivable	17,952.75	11,834.94	193.45
<i>Current Receivables Totals</i>	\$356,302.58	\$334,469.27	1,531.92%
<i>Intergovernmental Receivables</i>			
Intergovernmental Receivables 911 Fees	342,473.58	.00	.00
<i>Intergovernmental Receivables Totals</i>	\$342,473.58	\$0.00	0.00%
ASSETS TOTALS	\$4,308,662.62	\$388,807.58	9.92%
LIABILITIES AND FUND EQUITY			
LIABILITIES			
<i>Current Liabilities</i>			
Accounts Payable Accounts Payable	7,476.07	(290,713.20)	(97.49)
Deferred Revenue State/Local Grants	174,418.00	.00	.00
Compensated Absences Current	230,676.56	.00	.00
<i>Current Liabilities Totals</i>	\$412,570.63	(\$290,713.20)	(41.34%)
LIABILITIES TOTALS	\$412,570.63	(\$290,713.20)	(41.34%)
FUND EQUITY			
<i>Fund Balance</i>			
Fund Balance	3,253,073.67	.00	.00
<i>Fund Balance Totals</i>	\$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		
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	\$352,305.12	8.90%
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%
Grand Totals	\$0.00	\$36,502.46	100.00%

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

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	1,900,000	185,053	185,053	1,714,947	10%
Federal/State/Local Grants	0	210,139	210,139	(210,139)	0%
<i>Intergovernmental Revenues Totals</i>	<u>1,900,000</u>	<u>395,192</u>	<u>395,192</u>	<u>1,504,808</u>	<u>21%</u>
<i>Service Charges</i>					
Dispatch Services	1,986,330	496,582	496,582	1,489,748	25%
<i>Service Charges Totals</i>	<u>1,986,330</u>	<u>496,582</u>	<u>496,582</u>	<u>1,489,748</u>	<u>25%</u>
<i>Other Revenues</i>					
Interest Income	30,000	(13,933)	(13,933)	43,933	-46%
Reimbursed Expenditures	5,000	0	0	5,000	0%
<i>Other Revenues Totals</i>	<u>35,000</u>	<u>(13,933)</u>	<u>(13,933)</u>	<u>48,933</u>	<u>(40%)</u>
<i>Other Financing Sources</i>					
Reappropriation	314,870	0	0	314,870	0%
<i>Other Financing Sources Totals</i>	<u>314,870</u>	<u>0</u>	<u>0</u>	<u>314,870</u>	<u>0%</u>
REVENUE TOTALS	<u>4,236,200</u>	<u>877,842</u>	<u>877,842</u>	<u>3,358,358</u>	<u>21%</u>
EXPENSE					
<i>Administration</i>					
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	<u>825,695</u>	<u>23,459</u>	<u>23,459</u>	<u>802,236</u>	<u>3%</u>
<i>Operations</i>					
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	<u>3,121,005</u>	<u>137,257</u>	<u>137,257</u>	<u>2,983,748</u>	<u>4%</u>
<i>Debt Service</i>					
Debt Service	149,000	0	0	149,000	0%
Total	<u>149,000</u>	<u>0</u>	<u>0</u>	<u>149,000</u>	<u>0%</u>
<i>Capital Expenditures</i>					
Capital Outlay	140,500	0	0	140,500	0%
Other Expenditures					0%
Total	<u>140,500</u>	<u>0</u>	<u>0</u>	<u>140,500</u>	<u>0%</u>
EXPENSE TOTALS	<u>4,236,200</u>	<u>160,716</u>	<u>160,716</u>	<u>4,075,484</u>	<u>4%</u>
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%
Fund 100 - General Fund Net Gain (Loss)	0	717,126	717,126	717,126	

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

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
Certificates of Deposit							
1/10/2019	264823	7/3/2020	CD - Country Bank/Oceanfirst 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	247,442.16	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	250,420.46	247,000.00
10/3/2019	45023	10/4/2021	CD - Morgan Stanley Bank	1.850%	247,000.00	252,521.69	247,000.00
3/4/2020	06251AZ29	3/4/2021	CD - Bank Hapoalim	1.600%	250,000.00	252,805.00	250,000.00
2/5/2020	38149MPK3	2/7/2022	CD - Golman Sachs	1.650%	250,000.00	256,047.50	250,000.00
					<u>\$ 1,722,722.50</u>	<u>\$ 1,742,536.81</u>	<u>\$ 1,738,411.62</u>
U.S. Treasury							
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
U.S. Agencies							
					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					<u>\$ 1,722,722.50</u>	<u>\$ 1,742,536.81</u>	<u>\$ 1,738,411.62</u>



Accounts Payable by G/L Distribution Report

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

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 Insurance EAP										
2004 - TRI CITY FAMILY SERVICES	40720	EAP Services 1st Installment	Paid by EFT # 16113		04/07/2020	05/18/2020	05/20/2020	04/07/2020	05/21/2020	65.38
							Account 521.15 - Group Insurance EAP Totals		Invoice Transactions 1	<u>65.38</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	05012020	Life Insurance Premium - May 2020	Paid by EFT # 16043		05/01/2020	05/18/2020	05/01/2020	05/01/2020	05/01/2020	36.38
							Account 521.25 - Group Insurance Life Totals		Invoice Transactions 1	<u>36.38</u>
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	12584	Legal Services	Paid by Check # 156245		04/30/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	1,105.00
							Account 543 - Legal Service Totals		Invoice Transactions 1	<u>\$1,105.00</u>
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9853038086	Wireless Phone - Apr 2020	Paid by EFT # 15898		04/21/2020	05/04/2020	04/29/2020	04/29/2020	04/29/2020	.00
							Account 562 - Telephone Totals		Invoice Transactions 1	<u>\$0.00</u>
Account 572 - Travel & Meals										
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 572 - Travel & Meals Totals		Invoice Transactions 2	<u>\$89.13</u>
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCHE CO INC	IN12918099	Copier Maintenance	Paid by EFT # 15948		04/20/2020	05/04/2020	05/06/2020	04/24/2020	05/06/2020	162.00
							Account 595.05 - Rentals Copier Totals		Invoice Transactions 1	<u>\$162.00</u>
Account 599 - Other Contractual Services										
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
							Account 599 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,386.32</u>
Account 631.05 - Clothing Allowance										
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	377.62
							Account 631.05 - Clothing Allowance Totals		Invoice Transactions 1	<u>\$377.62</u>
							Program 00 - General Totals		Invoice Transactions 9	<u>\$5,221.83</u>
							Division 41 - Administration Totals		Invoice Transactions 9	<u>\$5,221.83</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 521.10 - Group Insurance FSA Administration											
1190 - INFINSOURCE BENEFITS SERVICES	91260769	FBA Monthly Adm Fee- April 2020	Paid by EFT # 15953		04/09/2020	05/04/2020	04/30/2020	04/15/2020	05/06/2020	45.00	
1190 - INFINSOURCE BENEFITS SERVICES	103925223	FBA Monthly Adm Fee - April 2020	Paid by EFT # 16077		05/09/2020	05/18/2020	04/30/2020	05/11/2020	05/21/2020	45.00	
									Account 521.10 - Group Insurance FSA Administration Totals	Invoice Transactions 2	\$90.00
Account 521.15 - Group Insurance EAP											
2004 - TRI CITY FAMILY SERVICES	40720	EAP Services 1st Installment	Paid by EFT # 16113		04/07/2020	05/18/2020	05/20/2020	04/07/2020	05/21/2020	414.09	
									Account 521.15 - Group Insurance EAP Totals	Invoice Transactions 1	\$414.09
Account 521.25 - Group Insurance Life											
1062 - STANDARD INSURANCE COMPANY	05012020	Life Insurance Premium - May 2020	Paid by EFT # 16043		05/01/2020	05/18/2020	05/01/2020	05/01/2020	05/01/2020	225.25	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	\$225.25
Account 531.05 - Maintenance Service Building											
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 531.05 - Maintenance Service Building Totals	Invoice Transactions 5	\$7,522.15
Account 531.40 - Maintenance Service Computer 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 531.40 - Maintenance Service Computer Software Totals	Invoice Transactions 2	\$109.94
Account 546 - Janitorial Service											
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 - Janitorial Service Totals	Invoice Transactions 1	\$1,465.55
Account 559 - Other Professional Services											
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	
									Account 559 - Other Professional Services Totals	Invoice Transactions 1	\$10,000.00



Accounts Payable by G/L Distribution Report

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

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 562 - Telephone											
1233 - VERIZON WIRELESS	9853038086	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	226504	Phone Service	Paid by EFT # 15938		04/15/2020	05/04/2020	04/30/2020	04/20/2020	05/06/2020	44,257.83	
									Account 562 - Telephone Totals	Invoice Transactions 2	\$44,279.05
Account 565 - Internet											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2023142	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	
									Account 565 - Internet Totals	Invoice Transactions 1	\$1,027.71
Account 572 - Travel & Meals											
1613 - JIMMY JOHN'S	15	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 572 - Travel & Meals Totals	Invoice Transactions 1	\$33.57
Account 573 - Training & Professional Development											
4964 - PRO TRAININGS LLC	1585336510606	CPR Renewal	Paid by EFT # 16029		03/27/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96	
4964 - PRO TRAININGS LLC	1585322338592	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	1585742197648	CPR Renewal	Paid by EFT # 16035		04/01/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96	
4964 - PRO TRAININGS LLC	1585942628666	CPR Renewal	Paid by EFT # 16036		04/03/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	44.96	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 4	\$179.84
Account 581.05 - Utilities Electric											
1005 - CITY OF ST CHARLES	Tricom041320	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	
									Account 581.05 - Utilities Electric Totals	Invoice Transactions 1	\$2,854.66
Account 581.10 - Utilities Natural Gas											
1373 - NICOR GAS 0632	9796006059/04	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	8152828017/04	Gas Services - 1850 South St	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	9305123193/04	Gas Services - 3823 Karl Madsen	Paid by Check # 156272		04/28/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	200.18	
									Account 581.10 - Utilities Natural Gas Totals	Invoice Transactions 3	\$467.49
Account 581.20 - Utilities Water/Sewer											
1005 - CITY OF ST CHARLES	Tricom041320	Utilities - Electric & Sewer	Paid by Check # 156203		04/13/2020	05/04/2020	04/30/2020	04/13/2020	05/06/2020	56.03	
									Account 581.20 - Utilities Water/Sewer Totals	Invoice Transactions 1	\$56.03



Accounts Payable by G/L Distribution Report

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

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 Cable/Dish											
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	
									Account 581.25 - Utilities Cable/Dish Totals	Invoice Transactions 1	<u>76.99</u>
Account 595.95 - Rentals Miscellaneous											
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2023142	LEADS & Internet Service	Paid by Check # 156284		04/13/2020	05/18/2020	04/30/2020	05/04/2020	05/21/2020	580.00	
									Account 595.95 - Rentals Miscellaneous Totals	Invoice Transactions 1	<u>\$580.00</u>
Account 621 - Office Supplies											
1597 - AMAZON	778655784769	Misc Supplies	Paid by EFT # 15921		03/31/2020	05/04/2020	04/17/2020	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	
									Account 621 - Office Supplies Totals	Invoice Transactions 2	<u>\$24.51</u>
Account 623 - Office Furniture											
4935 - ISAAC'S & FLOURISHING FINISH	2892	Chair Reupholstery	Paid by Check # 156266		05/08/2020	05/18/2020	05/20/2020	05/08/2020	05/21/2020	295.00	
									Account 623 - Office Furniture Totals	Invoice Transactions 1	<u>\$295.00</u>
Account 624.95 - Operating Supplies Other Operating Supplies											
1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION	COVID-19 Masks	Masks	Paid by EFT # 15941		04/21/2020	05/04/2020	04/30/2020	04/22/2020	05/06/2020	780.00	
1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION	043020covid2	Masks	Paid by EFT # 16064		04/30/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	375.00	
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	70.91	
3083 - DO IT YOURSELF LETTERING.COM	384316	Custom Black Vinyl Decals	Paid by EFT # 16039		04/21/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	30.57	
4957 - TWO BROTHERS ARTISAN SPIRITS COMPANY	2459	Hand Sanitizer	Paid by EFT # 16032		03/29/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	257.50	
1597 - AMAZON	689979997889	Bed Pillow	Paid by EFT # 16044		03/12/2020	05/18/2020	04/30/2020	05/11/2020	05/06/2020	12.57	
1597 - AMAZON	674557748646	Bed Pillows	Paid by EFT # 16046		03/12/2020	05/18/2020	04/30/2020	05/11/2020	05/06/2020	25.10	
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 624.95 - Operating Supplies Other Operating Supplies Totals	Invoice Transactions 9	<u>\$1,551.65</u>



Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 626 - Janitorial Supplies											
1597 - AMAZON	469456564868	Mop Bucket	Paid by EFT # 16045		04/06/2020	05/18/2020	04/30/2020	05/11/2020	05/06/2020	43.95	
1252 - LOWE'S	910826	Janitorial Supplies	Paid by Check # 156269		04/24/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	18.04	
1252 - LOWE'S	156104	Credit	Paid by Check # 156269		04/09/2020	05/18/2020	04/30/2020	05/08/2020	05/21/2020	(2.00)	
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	80.95	
									Account 626 - Janitorial Supplies Totals	Invoice Transactions 4	<u>\$140.94</u>
Account 631.05 - Clothing Allowance											
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 # 16081		04/23/2020	05/18/2020	04/30/2020	05/01/2020	05/21/2020	56.36	
									Account 631.05 - Clothing Allowance Totals	Invoice Transactions 2	<u>\$911.95</u>
Account 663.10 - Computer Software Subscriptions											
4460 - LEFTA SYSTEMS	2479	Training Software Subscription	Paid by Check # 156218		04/15/2015	05/04/2020	05/06/2020	03/16/2020	05/06/2020	726.00	
4100 - POLICE LEGAL SCIENCES	9587	Training Software Subscription	Paid by Check # 156228		04/22/2020	05/04/2020	05/06/2020	04/22/2020	05/06/2020	1,920.00	
4972 - LOGMEIN INC	213420716	Virtual Meeting Subscription	Paid by EFT # 16040		04/22/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	149.94	
4972 - LOGMEIN INC	213926136	Sales Tax Credit	Paid by EFT # 16041		04/23/2020	05/18/2020	05/20/2020	04/28/2020	05/22/2020	(5.94)	
									Account 663.10 - Computer Software Subscriptions Totals	Invoice Transactions 4	<u>\$2,790.00</u>
Account 820 - Machinery & Equipment											
1597 - AMAZON	464799946466	WiFi Adapter	Paid by EFT # 15920		03/31/2020	05/04/2020	04/17/2020	04/17/2020	04/17/2020	43.98	
1597 - AMAZON	778655784769	Misc Supplies	Paid by EFT # 15921		03/31/2020	05/04/2020	04/17/2020	04/17/2020	04/17/2020	21.99	
1022 - CDW GOVERNMENT	XM99474	Phone Cords	Paid by EFT # 15939		04/09/2020	05/04/2020	04/30/2020	04/20/2020	05/06/2020	56.82	
1031 - OFFICE DEPOT	468123107-001	Dehumidifiers	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 # 16031		03/27/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	79.68	
1221 - STAPLES ADVANTAGE	9811116877Cre dit	Sales Tax Credit	Paid by EFT # 16034		03/31/2020	05/18/2020	04/30/2020	04/28/2020	05/22/2020	(3.92)	
									Account 820 - Machinery & Equipment Totals	Invoice Transactions 6	<u>\$700.13</u>



Accounts Payable by G/L Distribution Report

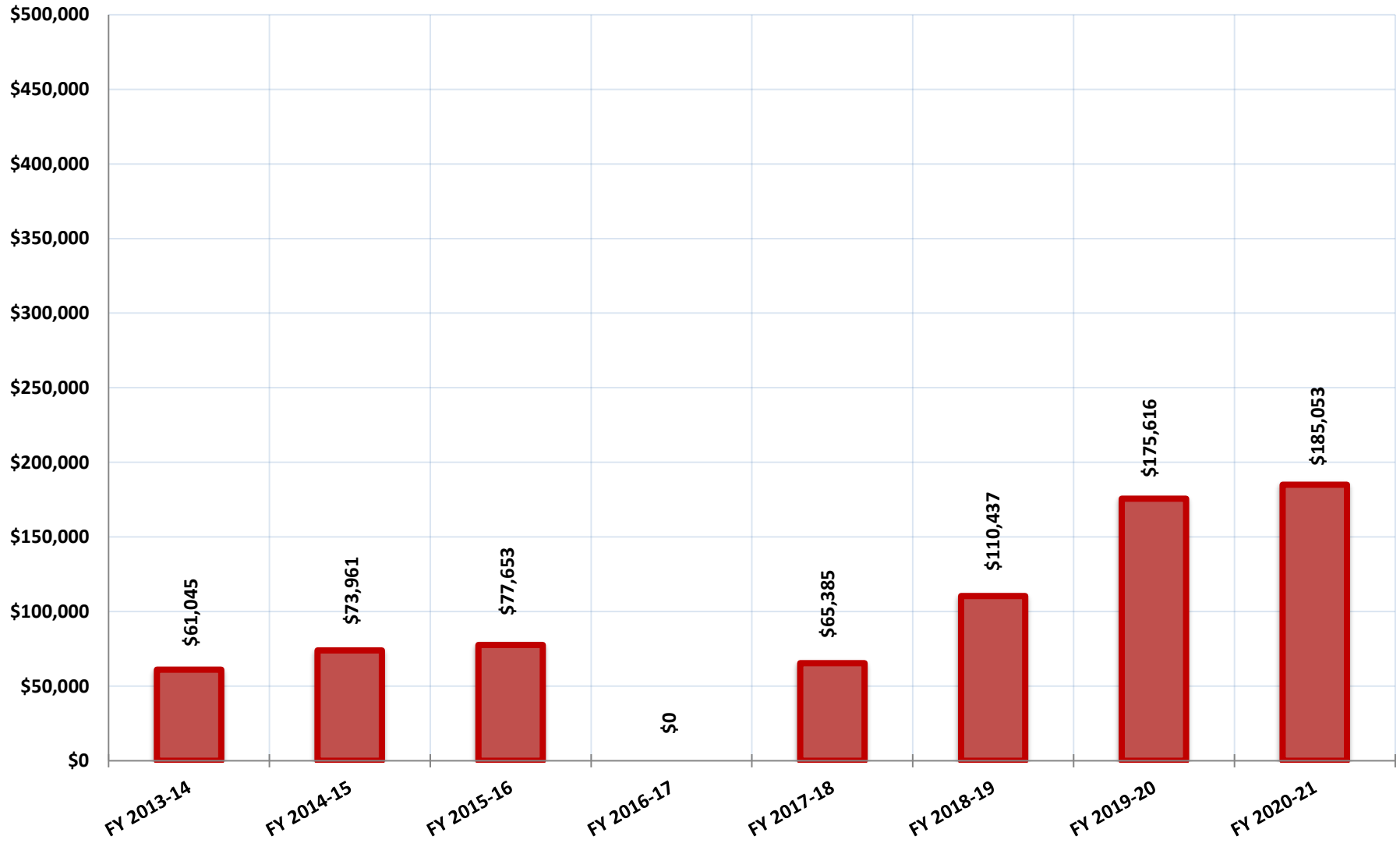
Invoice Due Date Range 05/01/20 - 05/31/20

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

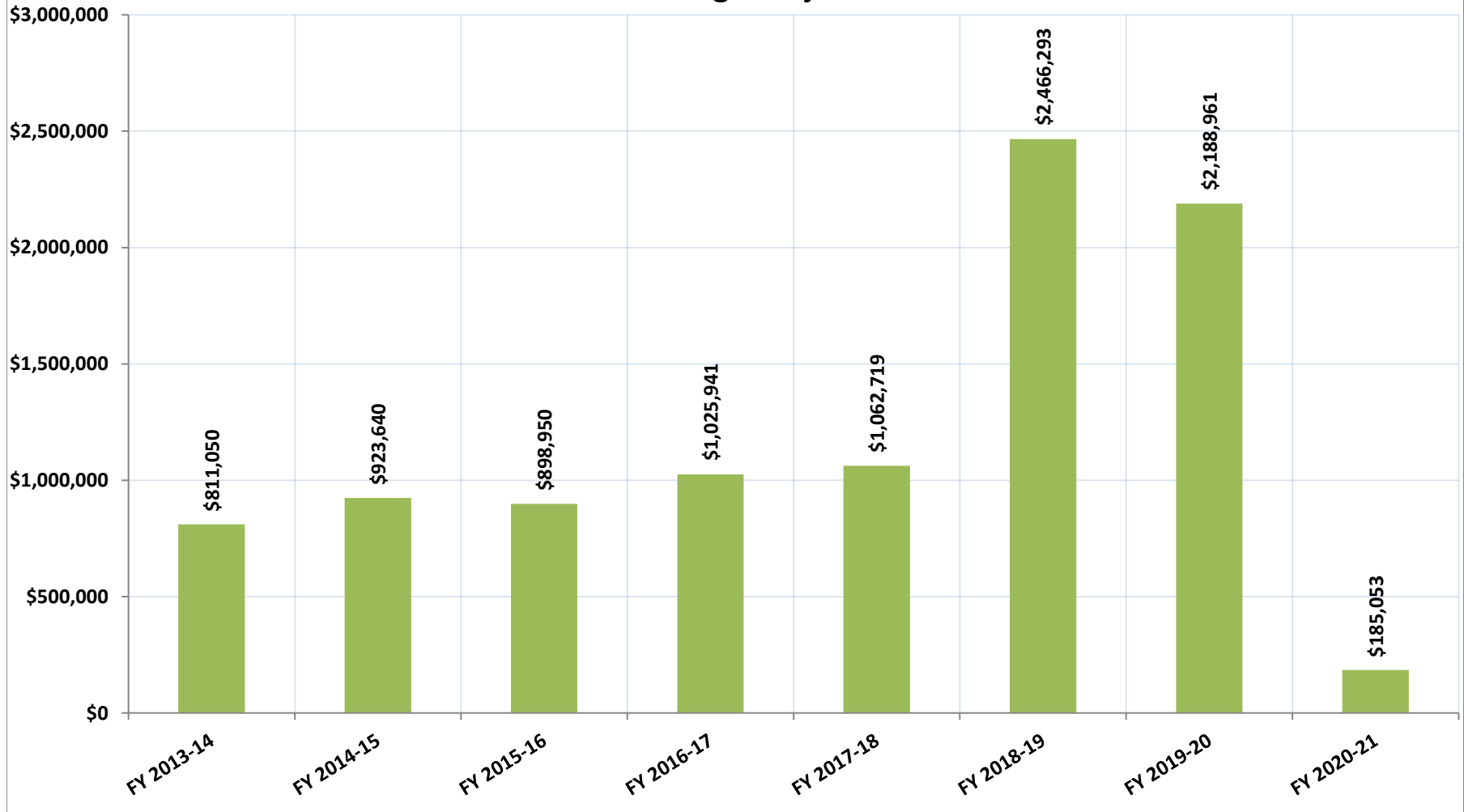
Fund **236 - Tri-Com**
 Department **85 - Dispatch Services**
 Division **86 - Operations**

Program 00 - General Totals	Invoice Transactions	56	<u>\$75,796.50</u>
Division 86 - Operations Totals	Invoice Transactions	56	<u>\$75,796.50</u>
Department 85 - Dispatch Services Totals	Invoice Transactions	65	<u>\$81,018.33</u>
Fund 236 - Tri-Com Totals	Invoice Transactions	65	<u>\$81,018.33</u>
Grand Totals	Invoice Transactions	65	<u>\$81,018.33</u>

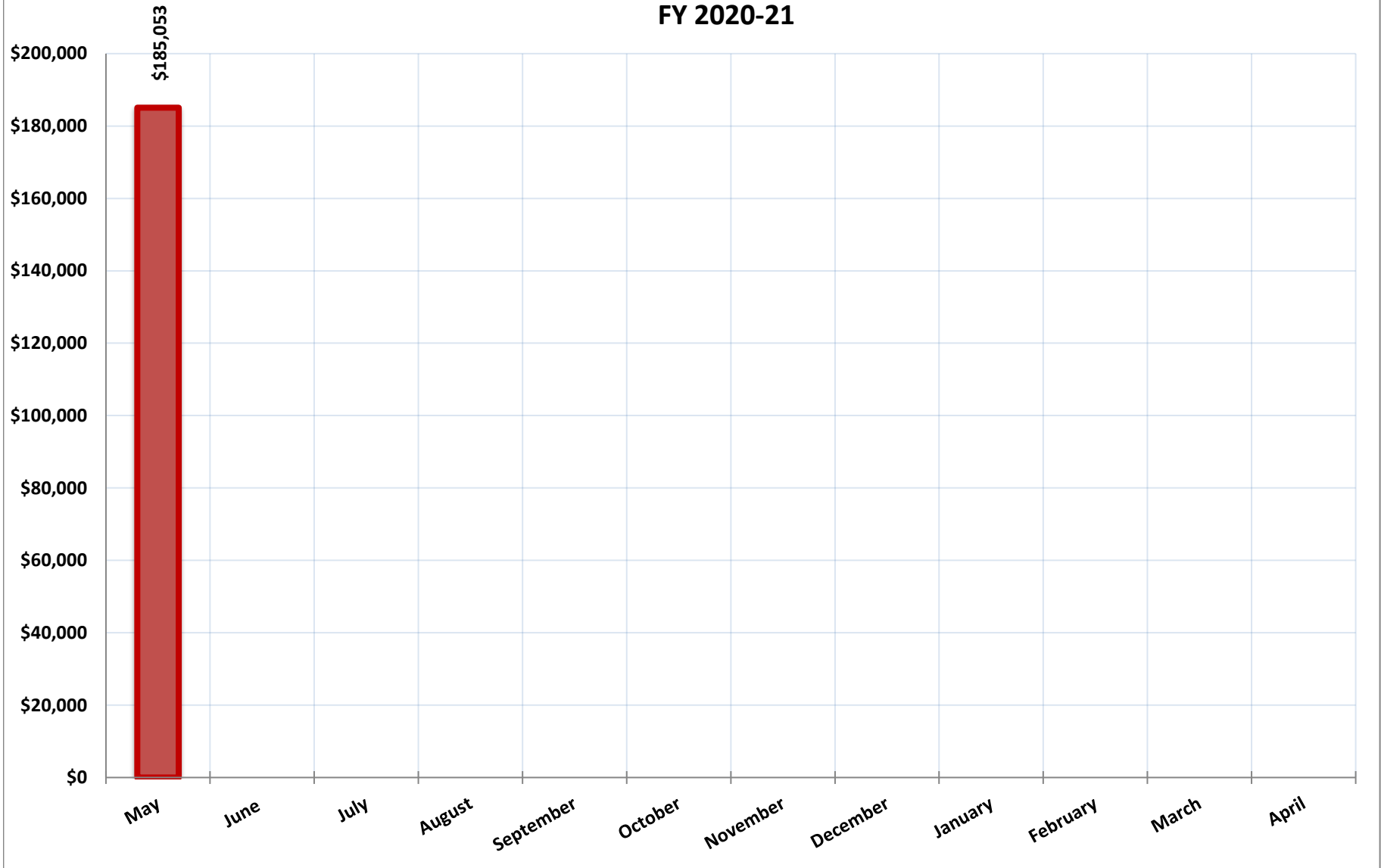
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for May
FY 2013-14 Through 2020-21**



**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**



Illinois Route 38

Raw Sewage Pump Station

Operations Building

Basin 2301

Basin 2302

Basin 2303

Final Clarifier 2401

Final Clarifier 2402

RASWAS Pump Station

Ultraviolet Disinfection

Tertiary Building

Rock Salt Storage

Karl Madsen Dr

Vector Receiving Station

Aerobic Digester

Drying Beds






Sludge Storage Building

Sludge Handling Building

Chlorine Building

City of St. Charles, IL West Side WRF

Legend

-  Current WRF Facilities
-  Proposed
-  Current and Future Roads
-  Project_Site
-  West Side Service Area



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
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



CHANGE ORDER

TRI-COM Central Dispatch CO4

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

Changes in Services: <i>(additions, deletions or modifications)</i> 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: <i>(describe change or N/A)</i>
No change

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

Customer Responsibilities: <i>(describe change or N/A)</i>
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: <i>(describe new payment terms applicable to this change order)</i>
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.
 By: Jennifer Klein
 Printed Name: Jennifer Klein
 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

Debra Brown
Print Name

Signature Date

Signature Date

Title

Project Manager
Title