TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, July 11, 2018

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

Time: 8:00 AM

Call Meeting to Order: Roll Call

Old Business:

1) Consent Agenda.

   A) Approve the minutes from the May 9, 2018 Regular Board Meeting.

   B) Approve the General Ledger Distribution Reports of April 2018, May 2018, and June 2018.

2) Update on Radio Committee

3) Update on Staffing

4) Update by Consolidation Sub-Committee

5) Update by Hiring and Training Sub-Committee

6) Update by Intergovernmental Agreement Revision Sub-Committee

New Business:

1) Non-Union Member Compensation Plan

Public Comment:

CLOSED SESSION:

1) For the purpose of discussing:
   A) Employment/Appointment Matters
   B) Legal Matters
   C) Business Matters
   D) Security/Criminal Matters
   E) Miscellaneous Exceptions to the Open Meetings Act

Adjournment:

Next Regular Meeting: Wednesday, September 12, 2018 at 8:00 A.M.

Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from May 9, 2018

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

Roll Call:

Members Present:

St. Charles:	Chief Jim Keegan, Chief Joe Schelstreet, Alderman William Turner
Geneva:	Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno
Batavia:	Chief Dan Eul, Chief Randy Deicke, Alderman Susan Stark
South Elgin:	Chief Jerry Krawczyk
Contracted Agencies:	Chief Pat Rollins

Members Absent:

None

Others Present:

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

Others present listed on sign in sheet.

OLD BUSINESS

Consent Agenda:

Motion to approve the Board Meeting Minutes from the March 14, 2018 Regular Board Meeting was made by Alderman Turner and seconded by Chief Schelstreet. Motion passed with 10 votes. Alderman Bruno abstained from vote.

Motion to approve the General Ledger Distribution Reports of March 2018 was made by Alderman Stark and seconded by Chief Eul. The motion passed unanimously by roll call vote.

Update on Radio Committee:

Chief Passarelli stated that the Radio Committee had a meeting with Ravi from Motorola. They started working on costs for all agencies. They need to have the number of radios needed. The numbers are high right now and no discounts are applied yet. That will come in negotiations.

Director Lamela stated that the Sugar Grove tower is at 105% of its structural weight capacity. A building will need to be built and some type of remediation for tower capacity. This will be an added cost. Chief Eul stated that he is very concerned that we do not have any idea on the infrastructure costs. They cannot estimate what they will need for radios without these costs. Chief Schelstreet asked what needs to be done now that they are at 105% so we do not have failures. Chief Rollins stated that there is a double ring from Sprint and T-mobile and police/fire antennas at top. He believes they would need to change the mount systems. The Prestbury tower has additional space and weight available. It is about 4 miles away.

T-Mobile and Sprint are on both towers. Chief Rollins thinks that some of their equipment may become obsolete if they merge. Alderman Bruno asked if there was any benefit for another tower in Geneva. Director Lamela stated that we use our tower at public works. She is looking at upgrading the tower at Tri-Com. She is waiting to hear from Ravi about this. Motorola has all the information and is supposed to get back to us in 2 weeks.

Chief Schelstreet stated that the grant passed the first technical review. Kenwood radio numbers were used for that grant, not Motorola numbers. Chief Passarelli stated that the goal is to come back in July with the best numbers from Motorola.

Update on Staffing:

Director Lamela stated that one person is getting off training in June. A 14-year veteran resigned. Testing on June 14th. Union is meeting today to discuss scheduling options. Working closely with them to look at options. New Training Coordinator is starting on May 14th.

Alderman Turner asked how many applications we have. Ms. Ramirez stated that we have about 12, 3 more today, and by the test date usually about 30. Chief Sikora asked if we use a publication like theblueline. Director Lamela stated that we do post it there. Chief Deicke asked if we pursue at the community colleges. Director Lamela stated that we do send them to the colleges in the area.

Update on Pulse Point:

Director Lamela stated that she spoke to the Naperville Fire Deputy Chief. They did not have a lot of detailed information. They use it like IAMResponding. He did not have any statistics on numbers of activations or saves. He said they market by putting it on the side of their trucks in parades.

Chief Schelstreet stated that the annual maintenance is $8,000 not including initial cost and for Naperville with almost 200,000 residents, they have 1400 people CPR enabled. Alderman Stark looked at spreadsheet and only saw one activation in April. Director Lamela stated that only one phone was activated in April.

Director Lamela stated that we know where AEDs are installed and can tell a caller. Does not think the cost is justified at this time. Chief Deicke stated that their website does not show any statistics.

NEW BUSINESS

New Tri-Com Board Officers:

Chief Passarelli thanked everyone for the past year. Chief Deicke will be the Board Chairman and Chief Keegan will be the Vice Chairman. Chief Deicke took over at this point in the meeting.

Authorize the Execution of a New Supplemental Agreement with Fermi-Lab. Tri-Com Will Now Be Responsible for Paying a Proportional Cost of Utilities Supplied for Radio Receivers Located at Wilson Hall. (Information in Board Packet):

Director Lamela stated that we have radio equipment in Wilson Hall. We have always had an agreement. They would like Tri-Com to pay a proportionate amount of utility cost. There is not an exact amount. 90 days' notice must be given for radio equipment to be removed.

Alderman Turner moved to approve the signing of this agreement. Chief Schelstreet seconded the motion. Chief Rollins asked if it was ComEd. Motion passed by unanimous vote.

Authorize the Creation of a Sub-Committee to Discuss All Issues Regarding Hiring and Training:

Director Lamela asked that we form a committee that includes a board member to assist in decision making and have more board involvement. Our starting salary is not competitive with others currently hiring. Chief Schelstreet supports this.

Alderman Turner stated that if we have the funds for a one-time signing business and time off, we should do it. He stated that we have to be competitive. Alderman Stark stated that this seems like an odd fix. Why would someone come when they get a one-time bonus compared to a higher rate of pay at another center? This doesn't seem like enough incentive. We can't use these centers as comparables, but they are the ones that we are competing with for staff.

Chief Deicke asked Chief Antenore to chair the committee. Alderman Turner and Chief Eul also volunteered. Chief Cluchey stated if you pay more to be competitive, but the others who are paying more have no retention either, this may not be the answer. Alderman Stark stated that there is so much emphasis on work-life balance, but when you are so understaffed, it is not possible. Director Lamela stated several ideas that have been discussed regarding shortening training. There are 800 hours of overtime in June.

Chief Keegan asked which centers have 12 hour shifts. The only one is Red Center. Director Lamela, Deputy Director, and the CAD Administrator are all working hours on the radio prior to mandated overtime.

Authorize the Creation of a Sub-Committee for Consolidation:

Chief Schelstreet will chair the committee. He stated that the RFP will be out by next Friday. The ETSB set up a committee to put out the RFP and another to review the responses. It will be between 3-5 years for this process. There are political issues and governance. The county is talking about putting in a tower. There are many small agencies that have a vote on the KaneComm Board. This works differently from Tri-Com.

Alderman Bruno, Chief Krawczyk, Chief Cluchey, and Chief Deicke will be on the committee.

Authorize the Creation of a Sub-Committee and Appoint Members for Rewriting the Intergovernmental Agreement and Consolidate All Amendments into the Intergovernmental Agreement:

Chief Deicke asked if before we discuss this, should we do this prior to consolidation. Chief Schelstreet stated that we need it redone prior to any consolidation. Chief Passarelli will chair the committee. Chief Keegan and Chief Rollins will be on this committee.

Chief Schelstreet stated that there are 6 amendments to the IGA that need to be incorporated. Chief Cluchey stated that he wouldn't mind being on a sub-committee, but because they are not voting members. Chief Cluchey will be added to the Consolidation sub-committee.

PUBLIC COMMENT

NONE.

Closed Session:

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

Motion passed unanimously. The Board entered into closed session at 9:12 A.M.

A motion was made by Chief Passarelli and seconded by Chief Eul to return to open session. Motion passed unanimously. Board returned to open session at 9:38 A.M. Roll call remained the same, except for Alderman Turner who left the meeting.

Memo of Understanding:

Per discussion in closed session, the memo of understanding will be approved with the changes discussed.

Adjournment:

With no further business to discuss, Chief Rollins motioned to adjourn the meeting. Chief Schelstreet seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:40 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, July 11, 2018 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez
Tri-Com Administrative Assistant

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/18 - 04/30/18

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 **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90149747	FBA Monthly Adm Fee - April 2018	Paid by EFT # 9690		03/09/2018	04/02/2018	04/06/2018	03/23/2018	04/06/2018	5.00
			Account **521.10 - Group Insurance FSA Administration** Totals					Invoice Transactions 1		$5.00
Account **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	32618	April 2018 Life Insurance Premiums	Paid by EFT # 9678		03/26/2018	04/02/2018	04/06/2018	03/26/2018	04/06/2018	47.94
			Account **521.25 - Group Insurance Life** Totals					Invoice Transactions 1		$47.94
Account **543 - Legal Service**										
1013 - CLARK BAIRD SMITH LLP	9611	Legal Service Fees Personnel	Paid by Check # 151484		02/28/2018	04/02/2018	04/06/2018	03/08/2018	04/06/2018	1,591.25
			Account **543 - Legal Service** Totals					Invoice Transactions 1		$1,591.25
Account **562 - Telephone**										
1233 - VERIZON WIRELESS	9803955411	March 2018 Wireless Bill	Paid by EFT # 9679		03/21/2018	04/02/2018	03/28/2018	03/28/2018	03/28/2018	116.90
			Account **562 - Telephone** Totals					Invoice Transactions 1		$116.90
Account **595.05 - Rentals Copier**										
1169 - GORDON FLESCH CO INC	IN12211358	Copier Maintenance	Paid by EFT # 9736		03/20/2018	04/16/2018	04/20/2018	03/26/2018	04/20/2018	155.00
			Account **595.05 - Rentals Copier** Totals					Invoice Transactions 1		$155.00
Account **599 - Other Contractual Services**										
1304 - CITY OF GENEVA	2018-08008013	COG General Fund Wages Chargeable to TriCom	Paid by EFT # 9707		04/05/2018	04/16/2018	02/28/2018	04/09/2018	04/05/2018	4,250.69
1304 - CITY OF GENEVA	2018-08008014	COG General Fund Wages Chargeable to TriCom	Paid by EFT # 9708		04/05/2018	04/16/2018	03/31/2018	04/09/2018	04/05/2018	2,935.35
			Account **599 - Other Contractual Services** Totals					Invoice Transactions 2		$7,186.04
Account **622 - Office Equipment**										
1233 - VERIZON WIRELESS	9803955411	March 2018 Wireless Bill	Paid by EFT # 9679		03/21/2018	04/02/2018	03/28/2018	03/28/2018	03/28/2018	37.49
			Account **622 - Office Equipment** Totals					Invoice Transactions 1		$37.49
			Program **00 - General** Totals					Invoice Transactions 8		$9,139.62
			Division **41 - Administration** Totals					Invoice Transactions 8		$9,139.62
Division **86 - Operations**										
Program **00 - General**										
Account **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90149747	FBA Monthly Adm Fee - April 2018	Paid by EFT # 9690		03/09/2018	04/02/2018	04/06/2018	03/23/2018	04/06/2018	40.00
			Account **521.10 - Group Insurance FSA Administration** Totals					Invoice Transactions 1		$40.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/18 - 04/30/18

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 **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	32618	April 2018 Life Insurance Premiums	Paid by EFT # 9678		03/26/2018	04/02/2018	04/06/2018	03/26/2018	04/06/2018	196.35
			Account **521.25 - Group Insurance Life** Totals				Invoice Transactions 1			$196.35
Account **531.05 - Maintenance Service Building**										
1527 - REHM ELECTRIC SHOP INC	11156	Lighting Service	Paid by Check # 151559		03/01/2018	04/02/2018	04/06/2018	03/06/2018	04/06/2018	95.56
1271 - FOX VALLEY FIRE & SAFETY	IN00160307	Annual Fire Alarm System Inspection	Paid by Check # 151643		03/21/2018	04/16/2018	04/20/2018	03/26/2018	04/20/2018	291.00
			Account **531.05 - Maintenance Service Building** Totals				Invoice Transactions 2			$386.56
Account **531.10 - Maintenance Service Equipment**										
2592 - ILLINI POWER PRODUCTS	SWO019100-1	Generator Service Logan	Paid by Check # 151522		03/07/2018	04/02/2018	04/06/2018	03/13/2018	04/06/2018	421.69
1080 - UNITED RADIO COMMUNICATIONS	109015067-1	Service Amplifier	Paid by Check # 151585		03/05/2018	04/02/2018	04/06/2018	03/08/2018	04/06/2018	845.00
1080 - UNITED RADIO COMMUNICATIONS	109015555-1	Maintenance Replace Power Supply	Paid by Check # 151585		03/01/2018	04/02/2018	04/06/2018	03/05/2018	04/06/2018	999.00
2392 - MINER ELECTRONICS CORPORATION	265315	MC7500 Repair	Paid by Check # 151668		03/15/2018	04/16/2018	04/20/2018	03/26/2018	04/20/2018	260.00
2392 - MINER ELECTRONICS CORPORATION	265038	Move Console Position 6	Paid by Check # 151668		03/28/2018	04/16/2018	04/20/2018	04/02/2018	04/20/2018	780.00
2392 - MINER ELECTRONICS CORPORATION	265014	Install Quick Talks	Paid by Check # 151668		03/28/2018	04/16/2018	04/20/2018	04/04/2018	04/20/2018	910.00
1080 - UNITED RADIO COMMUNICATIONS	100000196-1	Replace Antenna	Paid by Check # 151702		03/15/2018	04/16/2018	04/20/2018	03/19/2018	04/20/2018	1,307.68
1080 - UNITED RADIO COMMUNICATIONS	109015790-1	Repair Amplifier Power	Paid by Check # 151702		03/19/2018	04/16/2018	04/20/2018	03/22/2018	04/20/2018	149.25
			Account **531.10 - Maintenance Service Equipment** Totals				Invoice Transactions 8			$5,672.62
Account **531.30 - Maintenance Service Snow Removal**										
1074 - TWIN OAKS LANDSCAPING	SR780596-0006	Snow Removal & Salt Application	Paid by Check # 151701		02/06/2018	04/16/2018	04/20/2018	03/20/2018	04/20/2018	300.00
1074 - TWIN OAKS LANDSCAPING	SR780596-0007	Snow Removal & Salt Application	Paid by Check # 151701		02/08/2018	04/16/2018	04/20/2018	03/20/2018	04/20/2018	300.00
1074 - TWIN OAKS LANDSCAPING	SR780596-0008	Snow Removal & Salt Application	Paid by Check # 151701		02/09/2018	04/16/2018	04/20/2018	03/20/2018	04/20/2018	300.00
1074 - TWIN OAKS LANDSCAPING	SR780596-0009	Snow Removal & Salt Application	Paid by Check # 151701		02/11/2018	04/16/2018	04/20/2018	03/20/2018	04/20/2018	300.00
			Account **531.30 - Maintenance Service Snow Removal** Totals				Invoice Transactions 4			$1,200.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/18 - 04/30/18

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 **546 - Janitorial Service**										
3346 - CITYWIDE BUILDING MAINTENANCE	28366	Monthly Cleaning Charges - April 2018	Paid by EFT # 9731		04/01/2018	04/16/2018	04/20/2018	04/05/2018	04/20/2018	1,643.92
			Account **546 - Janitorial Service** Totals				Invoice Transactions 1			$1,643.92
Account **559 - Other Professional Services**										
4135 - DIRECTV	33621073336	Satellite TV Service	Paid by Check # 151494		02/26/2018	04/02/2018	04/06/2018	03/05/2018	04/06/2018	25.55
4135 - DIRECTV	33848653766	Satellite TV Service	Paid by Check # 151635		03/26/2018	04/16/2018	04/20/2018	04/02/2018	04/20/2018	25.55
			Account **559 - Other Professional Services** Totals				Invoice Transactions 2			$51.10
Account **562 - Telephone**										
1004 - CALL ONE	Tricom031518	Monthly Phone Service	Paid by EFT # 9685		03/15/2018	04/02/2018	04/06/2018	03/13/2018	04/06/2018	23,984.03
			Account **562 - Telephone** Totals				Invoice Transactions 1			$23,984.03
Account **565 - Internet**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1825835	Internet & LEADS Access	Paid by Check # 151693		03/12/2018	04/16/2018	04/20/2018	03/19/2018	04/20/2018	1,037.19
			Account **565 - Internet** Totals				Invoice Transactions 1			$1,037.19
Account **572 - Travel & Meals**										
4414 - ERICSON MASINI	30318	Reimbursement for Training Expenses	Paid by Check # 151539		03/03/2018	04/02/2018	04/06/2018	03/14/2018	04/06/2018	16.66
4087 - ERIC BABCOCK	30318	Training Meal & Mileage Reimbursement	Paid by Check # 151475		03/03/2018	04/02/2018	04/06/2018	03/03/2018	04/06/2018	27.75
3404 - ADRIENNE BATRES	30918	Training Mileage Reimbursement	Paid by Check # 151476		03/09/2018	04/02/2018	04/06/2018	03/09/2018	04/06/2018	15.26
1388 - LISA CLASSEN	030318	Reimbursement Training Mileage & Meals	Paid by Check # 151485		03/03/2018	04/02/2018	04/06/2018	03/03/2018	04/06/2018	75.26
2947 - KELLY DAVIS	30618	Training Meal & Mileage Reimbursement	Paid by Check # 151492		03/06/2018	04/02/2018	04/06/2018	03/06/2018	04/06/2018	73.86
3715 - TAMMY KLEVENO	031418	Reimbursement CAD Conference Registration	Paid by Check # 151532		03/14/2018	04/02/2018	04/06/2018	03/14/2018	04/06/2018	400.00
3383 - DAVID KORF	30318	Training Mileage Reimbursement	Paid by Check # 151534		03/03/2018	04/02/2018	04/06/2018	03/03/2018	04/06/2018	15.26
			Account **572 - Travel & Meals** Totals				Invoice Transactions 7			$624.05

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/18 - 04/30/18

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 **581.05 - Utilities Electric**										
1005 - CITY OF ST CHARLES	Tricom033118	Utilities - Electricity & Sewer	Paid by Check # 151483		03/13/2018	04/02/2018	04/06/2018	03/13/2018	04/06/2018	2,103.68
Account **581.05 - Utilities Electric** Totals								Invoice Transactions 1		$2,103.68
Account **581.10 - Utilities Natural Gas**										
1373 - NICOR GAS 0632	9305123193/0218	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 151548		02/26/2018	04/02/2018	04/06/2018	03/05/2018	04/06/2018	322.98
1373 - NICOR GAS 0632	8152828017/0318	Monthly Charge - 1850 South St	Paid by Check # 151669		03/22/2018	04/16/2018	04/20/2018	03/26/2018	04/20/2018	71.41
1373 - NICOR GAS 0632	9305123193/0318	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 151669		03/27/2018	04/16/2018	04/20/2018	04/02/2018	04/20/2018	223.91
Account **581.10 - Utilities Natural Gas** Totals								Invoice Transactions 3		$618.30
Account **581.20 - Utilities Water/Sewer**										
1005 - CITY OF ST CHARLES	Tricom033118	Utilities - Electricity & Sewer	Paid by Check # 151483		03/13/2018	04/02/2018	04/06/2018	03/13/2018	04/06/2018	51.10
Account **581.20 - Utilities Water/Sewer** Totals								Invoice Transactions 1		$51.10
Account **595.95 - Rentals Miscellaneous**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1825835	Internet & LEADS Access	Paid by Check # 151693		03/12/2018	04/16/2018	04/20/2018	03/19/2018	04/20/2018	447.00
Account **595.95 - Rentals Miscellaneous** Totals								Invoice Transactions 1		$447.00
Account **599 - Other Contractual Services**										
3614 - KRISTINA ROHRBACH	KR2018-005	CAD GIS Analyst 18 Hours	Paid by Check # 151563		03/09/2018	04/02/2018	04/06/2018	03/08/2018	04/06/2018	900.00
3614 - KRISTINA ROHRBACH	KR2018-006	CAD GIS Analyst 18 Hours	Paid by Check # 151681		03/23/2018	04/16/2018	04/20/2018	03/26/2018	04/20/2018	900.00
Account **599 - Other Contractual Services** Totals								Invoice Transactions 2		$1,800.00
Account **624.95 - Operating Supplies Other Operating Supplies**										
2426 - NICOLE LAMELA	30418	Reimbursement - Supplies	Paid by Check # 151535		03/04/2018	04/02/2018	04/06/2018	03/04/2018	04/06/2018	32.17
3994 - CENTURY SPRINGS	2865821	Water Service	Paid by Check # 151621		03/02/2018	04/16/2018	04/20/2018	04/02/2018	04/20/2018	55.60
3994 - CENTURY SPRINGS	2874905	Water Service	Paid by Check # 151621		03/16/2018	04/16/2018	04/20/2018	04/02/2018	04/20/2018	55.60
3994 - CENTURY SPRINGS	2884373	Water Service	Paid by Check # 151621		03/30/2018	04/16/2018	04/20/2018	04/02/2018	04/20/2018	41.70
3994 - CENTURY SPRINGS	2885307	Water Service	Paid by Check # 151621		03/30/2018	04/16/2018	04/20/2018	04/02/2018	04/20/2018	28.50
Account **624.95 - Operating Supplies Other Operating Supplies** Totals								Invoice Transactions 5		$213.57

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/01/18 - 04/30/18

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 **631.05 - Clothing Allowance**										
1392 - KOHL'S	313828	Uniform Purchase	Paid by Check # 151533		03/07/2018	04/02/2018	04/06/2018	03/08/2018	04/06/2018	90.00
1392 - KOHL'S	313829	Uniform Allowance	Paid by Check # 151662		03/07/2018	04/16/2018	04/20/2018	03/08/2018	04/20/2018	70.00
						Account **631.05 - Clothing Allowance** Totals		Invoice Transactions	2	$160.00
						Program **00 - General** Totals		Invoice Transactions	43	$40,229.47
Program **95 - Capital Outlay**										
Account **820 - Machinery & Equipment**										
1022 - CDW GOVERNMENT	MCB0587	Backup Batteries	Paid by EFT # 9730		03/16/2018	04/16/2018	04/20/2018	03/26/2018	04/20/2018	45.92
						Account **820 - Machinery & Equipment** Totals		Invoice Transactions	1	$45.92
						Program **95 - Capital Outlay** Totals		Invoice Transactions	1	$45.92
						Division **86 - Operations** Totals		Invoice Transactions	44	$40,275.39
						Department **85 - Dispatch Services** Totals		Invoice Transactions	52	$49,415.01
						Fund **236 - Tri-Com** Totals		Invoice Transactions	52	$49,415.01
						Grand Totals		Invoice Transactions	52	$49,415.01

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/01/18 - 05/31/18

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 **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90164773	FBA Monthly Fee Adm Fee - April 2018	Paid by EFT # 9949		04/09/2018	05/21/2018	04/30/2018	05/04/2018	05/25/2018	5.00
2004 - TRI CITY FAMILY SERVICES	050118	EAP 1st Installment	Paid by Check # 152038		05/01/2018	05/21/2018	05/25/2018	05/01/2018	05/25/2018	65.65
		Account **521.10 - Group Insurance FSA Administration** Totals						Invoice Transactions 2		$70.65
Account **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	5118	May 2018 Life Insurance Premiums	Paid by EFT # 9927		05/01/2018	05/21/2018	05/25/2018	05/04/2018	05/25/2018	48.62
		Account **521.25 - Group Insurance Life** Totals						Invoice Transactions 1		$48.62
Account **543 - Legal Service**										
1013 - CLARK BAIRD SMITH LLP	9719	Legal Service Fees Personnel	Paid by Check # 151746		03/31/2018	05/07/2018	04/30/2018	04/09/2018	05/11/2018	2,428.75
		Account **543 - Legal Service** Totals						Invoice Transactions 1		$2,428.75
Account **562 - Telephone**										
1233 - VERIZON WIRELESS	9805805735	April 2018 Wireless Bill	Paid by EFT # 9866		04/21/2018	05/07/2018	04/30/2018	05/01/2018	04/30/2018	112.89
		Account **562 - Telephone** Totals						Invoice Transactions 1		$112.89
Account **572 - Travel & Meals**										
4079 - ELGIN PUBLIC HOUSE	649029	Training Lunch	Paid by EFT # 9787		03/01/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	30.98
2243 - SHEVON SHEROD-RAMIREZ	041718	Reimbursement Training Mileage & Meals	Paid by Check # 152016		04/17/2018	05/21/2018	04/30/2018	04/22/2018	05/25/2018	100.42
2243 - SHEVON SHEROD-RAMIREZ	5818	Reimbursement Training Mileage & Meals	Paid by Check # 152016		05/08/2018	05/21/2018	05/25/2018	05/08/2018	05/25/2018	39.72
		Account **572 - Travel & Meals** Totals						Invoice Transactions 3		$171.12
Account **573 - Training & Professional Development**										
2061 - FRED PRYOR CAREERTRACK	4983782	Training Awards Renewal	Paid by EFT # 9789		03/13/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	199.00
2061 - FRED PRYOR CAREERTRACK	4983784	Training Rewards Renewal	Paid by EFT # 9790		03/13/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	199.00
2061 - FRED PRYOR CAREERTRACK	4983783	Misc Charge	Paid by EFT # 9791		03/13/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	199.00
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	20180309-220625	2018 Conference & Expo	Paid by EFT # 9788		03/09/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	539.10
3575 - SUPERION	Spark 2018	CAD Conference Registration Fee	Paid by EFT # 9808		03/14/2018	05/07/2018	05/11/2018	03/28/2018	05/11/2018	400.00
		Account **573 - Training & Professional Development** Totals						Invoice Transactions 5		$1,536.10

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/01/18 - 05/31/18

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 **591 - Liability Insurance**										
4461 - ILLINOIS PUBLIC RISK FUND	36521	18/19 Package Renewal Installment	Paid by Check # 151964		03/26/2018	05/21/2018	04/30/2018	05/04/2018	05/25/2018	15,047.00
4460 - LEFTA SYSTEMS	1868	Annual Software Subscription	Paid by Check # 151979		03/29/2018	05/21/2018	05/25/2018	05/04/2018	05/25/2018	600.00
			Account **591 - Liability Insurance** Totals					Invoice Transactions 2		$15,647.00
Account **595.05 - Rentals Copier**										
1169 - GORDON FLESCH CO INC	IN12241806	Copier Maintenance	Paid by EFT # 9946		04/20/2018	05/21/2018	04/30/2018	04/30/2018	05/25/2018	133.60
			Account **595.05 - Rentals Copier** Totals					Invoice Transactions 1		$133.60
Account **631.05 - Clothing Allowance**										
1197 - LANDS END BUSINESS OUTFITTERS	SIN6130317	Uniform Order	Paid by EFT # 9951		04/18/2018	05/21/2018	04/30/2018	04/26/2018	05/25/2018	869.08
			Account **631.05 - Clothing Allowance** Totals					Invoice Transactions 1		$869.08
			Program **00 - General** Totals					Invoice Transactions 17		$21,017.81
			Division **41 - Administration** Totals					Invoice Transactions 17		$21,017.81
Division **86 - Operations**										
Program **00 - General**										
Account **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90164773	FBA Monthly Fee Adm Fee - April 2018	Paid by EFT # 9949		04/09/2018	05/21/2018	04/30/2018	05/04/2018	05/25/2018	40.00
			Account **521.10 - Group Insurance FSA Administration** Totals					Invoice Transactions 1		$40.00
Account **521.15 - Group Insurance EAP**										
2004 - TRI CITY FAMILY SERVICES	050118	EAP 1st Installment	Paid by Check # 152038		05/01/2018	05/21/2018	05/25/2018	05/01/2018	05/25/2018	415.77
			Account **521.15 - Group Insurance EAP** Totals					Invoice Transactions 1		$415.77
Account **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	5118	May 2018 Life Insurance Premiums	Paid by EFT # 9927		05/01/2018	05/21/2018	05/25/2018	05/04/2018	05/25/2018	188.19
			Account **521.25 - Group Insurance Life** Totals					Invoice Transactions 1		$188.19
Account **531.05 - Maintenance Service Building**										
1271 - FOX VALLEY FIRE & SAFETY	IN00165440	Fire Alarm Monitoring Quarterly PSAP	Paid by Check # 151944		04/11/2018	05/21/2018	04/30/2018	04/23/2018	05/25/2018	135.00
1271 - FOX VALLEY FIRE & SAFETY	IN00165909	Fire Alarm Monitoring Quarterly Tower	Paid by Check # 151944		04/11/2018	05/21/2018	04/30/2018	04/23/2018	05/25/2018	135.00
1201 - MENDEL PLUMBING & HEATING INC	101166606	Repair Service Water Softener	Paid by Check # 151983		05/05/2018	05/21/2018	05/25/2018	05/10/2018	05/25/2018	809.25
			Account **531.05 - Maintenance Service Building** Totals					Invoice Transactions 3		$1,079.25

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/01/18 - 05/31/18

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 **531.10 - Maintenance Service Equipment**										
1080 - UNITED RADIO COMMUNICATIONS	10901578-1	Repair Amplifier	Paid by Check # 151876		04/04/2018	05/07/2018	04/30/2018	04/09/2018	05/11/2018	845.00
1022 - CDW GOVERNMENT	MPM4756	Cables & Splitters	Paid by EFT # 9939		05/02/2018	05/21/2018	05/25/2018	05/10/2018	05/25/2018	7.79
1297 - PREON INC	1800127	Generator Maintenance	Paid by Check # 152003		04/18/2018	05/21/2018	04/30/2018	04/26/2018	05/25/2018	1,375.00
1080 - UNITED RADIO COMMUNICATIONS	103003777-1	Radio Repair Cables & Connectors	Paid by Check # 152039		04/18/2018	05/21/2018	04/30/2018	04/23/2018	05/25/2018	106.75
		Account **531.10 - Maintenance Service Equipment** Totals					Invoice Transactions 4			$2,334.54
Account **531.30 - Maintenance Service Snow Removal**										
1074 - TWIN OAKS LANDSCAPING	SR780596-0005A	Snow Removal & Salt Application	Paid by Check # 151874		02/05/2018	05/07/2018	04/30/2018	04/24/2018	05/11/2018	100.00
		Account **531.30 - Maintenance Service Snow Removal** Totals					Invoice Transactions 1			$100.00
Account **531.40 - Maintenance Service Computer Software**										
3153 - SENDGRID	P-03194746	Monthly Fee for Emergin Paging	Paid by EFT # 9806		03/01/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	19.95
		Account **531.40 - Maintenance Service Computer Software** Totals					Invoice Transactions 1			$19.95
Account **544 - Medical Service**										
1076 - TYLER MEDICAL SERVICES	395763	Pre-Employment Physical & Drug Screen	Paid by EFT # 9900		04/11/2018	05/07/2018	04/30/2018	04/16/2018	05/11/2018	85.00
1076 - TYLER MEDICAL SERVICES	395837	Pre-Employment Physical & Drug Screen	Paid by EFT # 9900		04/13/2018	05/07/2018	04/30/2018	04/17/2018	05/11/2018	129.00
		Account **544 - Medical Service** Totals					Invoice Transactions 2			$214.00
Account **546 - Janitorial Service**										
3346 - CITYWIDE BUILDING MAINTENANCE	28573	Monthly Cleaning Charges - May 2018	Paid by EFT # 9941		05/01/2018	05/21/2018	05/25/2018	04/27/2018	05/25/2018	1,643.92
		Account **546 - Janitorial Service** Totals					Invoice Transactions 1			$1,643.92
Account **559 - Other Professional Services**										
2166 - CONRAD POLYGRAPH INC	2901	Pre-Employment Polygraphs (2)	Paid by Check # 151925		05/01/2018	05/21/2018	04/30/2018	05/01/2018	05/25/2018	260.00
4135 - DIRECTV	34071629076	Satellite TV Service	Paid by Check # 151930		04/26/2018	05/21/2018	05/25/2018	05/01/2018	05/25/2018	25.55
		Account **559 - Other Professional Services** Totals					Invoice Transactions 2			$285.55
Account **562 - Telephone**										
1004 - CALL ONE	Tricom041518	Monthly Phone Service	Paid by EFT # 9875		04/15/2018	05/07/2018	04/30/2018	04/16/2018	05/11/2018	23,969.70
		Account **562 - Telephone** Totals					Invoice Transactions 1			$23,969.70

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/01/18 - 05/31/18

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 **565 - Internet**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1826896	LEADS & Internet Service	Paid by Check # 152030		04/16/2018	05/21/2018	04/30/2018	04/24/2018	05/25/2018	1,090.19
				Account **565 - Internet** Totals				Invoice Transactions 1		$1,090.19
Account **572 - Travel & Meals**										
1388 - LISA CLASSEN	41918	Meal Reimbursement	Paid by Check # 151747		04/09/2018	05/07/2018	04/30/2018	04/10/2018	05/11/2018	16.00
4457 - MARY ROBERTSON	41718	Reimbursement for Training Expenses	Paid by Check # 152006		04/17/2018	05/21/2018	04/30/2018	05/03/2018	05/25/2018	94.84
				Account **572 - Travel & Meals** Totals				Invoice Transactions 2		$110.84
Account **573 - Training & Professional Development**										
2277 - ALYSSA CHUDZICK	50118	Reimbursement Training Class Registration	Paid by Check # 151919		04/12/2018	05/21/2018	04/30/2018	05/01/2018	05/25/2018	5.00
				Account **573 - Training & Professional Development** Totals				Invoice Transactions 1		$5.00
Account **581.05 - Utilities Electric**										
1005 - CITY OF ST CHARLES	Tricom043018	Utilities - Electricity & Sewer	Paid by Check # 151745		04/16/2018	05/07/2018	04/30/2018	04/16/2018	05/11/2018	1,984.57
				Account **581.05 - Utilities Electric** Totals				Invoice Transactions 1		$1,984.57
Account **581.10 - Utilities Natural Gas**										
1373 - NICOR GAS 0632	8152828017/0418	Monthly Charge - 1850 South St	Paid by Check # 151988		04/24/2018	05/21/2018	04/30/2018	04/30/2018	05/25/2018	70.56
1373 - NICOR GAS 0632	9305123193/0418	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 151988		04/27/2018	05/21/2018	04/30/2018	05/01/2018	05/25/2018	251.26
				Account **581.10 - Utilities Natural Gas** Totals				Invoice Transactions 2		$321.82
Account **581.20 - Utilities Water/Sewer**										
1005 - CITY OF ST CHARLES	Tricom043018	Utilities - Electricity & Sewer	Paid by Check # 151745		04/16/2018	05/07/2018	04/30/2018	04/16/2018	05/11/2018	51.10
				Account **581.20 - Utilities Water/Sewer** Totals				Invoice Transactions 1		$51.10
Account **595.95 - Rentals Miscellaneous**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1826896	LEADS & Internet Service	Paid by Check # 152030		04/16/2018	05/21/2018	04/30/2018	04/24/2018	05/25/2018	447.00
				Account **595.95 - Rentals Miscellaneous** Totals				Invoice Transactions 1		$447.00
Account **599 - Other Contractual Services**										
3614 - KRISTINA ROHRBACH	KR2018-007	CAD GIS Analyst 18 Hours	Paid by Check # 151845		04/06/2018	05/07/2018	04/30/2018	04/05/2018	05/11/2018	900.00
3614 - KRISTINA ROHRBACH	KR2018-008	CAD GIS Analyst 18 Hours	Paid by Check # 152007		04/20/2018	05/21/2018	04/30/2018	04/23/2018	05/25/2018	900.00
				Account **599 - Other Contractual Services** Totals				Invoice Transactions 2		$1,800.00

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/01/18 - 05/31/18

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	111216445-001	TriCom Office Supplies	Paid by EFT # 9805		02/26/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	57.01
1031 - OFFICE DEPOT	116395728-001	TriCom Office Supplies	Paid by EFT # 9809		03/15/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	49.16
Account **621 - Office Supplies** Totals								Invoice Transactions	2	$106.17
Account **624.95 - Operating Supplies Other Operating Supplies**										
1597 - AMAZON	1132968016302 421	Coffee & Cups	Paid by EFT # 9807		03/07/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	69.50
3994 - CENTURY SPRINGS	2893631	Water Service	Paid by Check # 151917		04/13/2018	05/21/2018	04/30/2018	05/01/2018	05/25/2018	55.60
3994 - CENTURY SPRINGS	2903921	Water Service	Paid by Check # 151917		04/27/2018	05/21/2018	04/30/2018	05/01/2018	05/25/2018	55.60
Account **624.95 - Operating Supplies Other Operating Supplies** Totals								Invoice Transactions	3	$180.70
Account **626 - Janitorial Supplies**										
1252 - LOWE'S	910075	Janitorial Supplies	Paid by Check # 151813		03/15/2018	05/07/2018	04/30/2018	03/15/2018	05/11/2018	52.51
1252 - LOWE'S	911824	Janitorial Supplies	Paid by Check # 151813		03/29/2018	05/07/2018	04/30/2018	03/29/2018	05/11/2018	2.84
Account **626 - Janitorial Supplies** Totals								Invoice Transactions	2	$55.35
Account **631.05 - Clothing Allowance**										
1392 - KOHL'S	314522	Uniform Allowance	Paid by Check # 151973		04/27/2018	05/21/2018	04/30/2018	04/30/2018	05/25/2018	61.00
1392 - KOHL'S	314523	Uniform Allowance	Paid by Check # 151973		04/27/2018	05/21/2018	04/30/2018	04/30/2018	05/25/2018	163.96
1392 - KOHL'S	314524	Uniform Allowance	Paid by Check # 151973		04/27/2018	05/21/2018	04/30/2018	04/30/2018	05/25/2018	35.24
1197 - LANDS END BUSINESS OUTFITTERS	SIN6134460	Uniform Order	Paid by EFT # 9951		04/19/2018	05/21/2018	04/30/2018	04/26/2018	05/25/2018	56.70
Account **631.05 - Clothing Allowance** Totals								Invoice Transactions	4	$316.90
Account **663 - Computer Software**										
3370 - ALADTEC INC	2018-10495	Scheduling Software	Paid by Check # 151900		05/01/2018	05/21/2018	05/25/2018	03/13/2018	05/25/2018	2,200.00
3780 - TARGETSOLUTIONS LEARNING LLC	41618	Career Tracking Software Annual	Paid by Check # 152029		04/16/2018	05/21/2018	05/25/2018	04/16/2018	05/25/2018	2,128.38
Account **663 - Computer Software** Totals								Invoice Transactions	2	$4,328.38
Account **917 - Employee Awards**										
4431 - DISCOUNT MUGS	DM3182306	TC Week Portfolios	Paid by EFT # 9812		03/17/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	217.56
2454 - WALMART # 5352	32218	TC Week Mugs	Paid by EFT # 9810		03/22/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	35.00

Accounts Payable by G/L Distribution Report

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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 **917 - Employee Awards**										
2454 - WALMART # 5352	3531887-451476	TC Week Mugs	Paid by EFT # 9811		03/23/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	75.00
1401 - SARAH STOFFA	Stof040818	TC Week Supplies Employee Recognition	Paid by Check # 151866		04/08/2018	05/07/2018	04/30/2018	04/08/2018	05/11/2018	247.77
				Account **917 - Employee Awards** Totals				Invoice Transactions 4		$575.33
				Program **00 - General** Totals				Invoice Transactions 46		$41,664.22
Program **95 - Capital Outlay**										
Account **820 - Machinery & Equipment**										
3676 - NEWEGG INC	259856139	Headset Parts	Paid by EFT # 9792		03/16/2018	05/07/2018	04/23/2018	03/28/2018	04/23/2018	20.37
				Account **820 - Machinery & Equipment** Totals				Invoice Transactions 1		$20.37
				Program **95 - Capital Outlay** Totals				Invoice Transactions 1		$20.37
				Division **86 - Operations** Totals				Invoice Transactions 47		$41,684.59
				Department **85 - Dispatch Services** Totals				Invoice Transactions 64		$62,702.40
				Fund **236 - Tri-Com** Totals				Invoice Transactions 64		$62,702.40
				Grand Totals				Invoice Transactions 64		$62,702.40

Budget Performance Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **236 - Tri-Com**										
REVENUE										
Department **00 - Revenues**										
448	State/Local Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,582.00
449	Wireless 911	1,355,524.00	.00	1,355,524.00	.00	.00	110,436.52	1,245,087.48	8	820,140.65
467	Dispatch Services	2,030,382.00	.00	2,030,382.00	.00	.00	507,621.00	1,522,761.00	25	2,157,111.00
481	**Interest Income**									
481.05	Interest Income Interest on Investments	12,000.00	.00	12,000.00	1,757.11	.00	2,369.85	9,630.15	20	21,630.45
481.10	Interest Income Net Change in Fair Value	.00	.00	.00	.00	.00	.00	.00	+++	472.50
	481 - Interest Income Totals	$12,000.00	$0.00	$12,000.00	$1,757.11	$0.00	$2,369.85	$9,630.15	20%	$22,102.95
485	Reimbursed Expenditures	5,250.00	.00	5,250.00	420.00	.00	426.48	4,823.52	8	4,701.21
489	**Miscellaneous**									
489.95	Miscellaneous Other Miscellaneous Income	47,440.00	.00	47,440.00	.00	.00	47,440.00	.00	100	51,326.97
	489 - Miscellaneous Totals	$47,440.00	$0.00	$47,440.00	$0.00	$0.00	$47,440.00	$0.00	100%	$51,326.97
499	Reappropriation	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
	Department **00 - Revenues** Totals	$3,515,596.00	$0.00	$3,515,596.00	$2,177.11	$0.00	$668,293.85	$2,847,302.15	19%	$3,058,964.78
	REVENUE TOTALS	$3,515,596.00	$0.00	$3,515,596.00	$2,177.11	$0.00	$668,293.85	$2,847,302.15	19%	$3,058,964.78
EXPENSE										
Department **85 - Dispatch Services**										
Division **41 - Administration**										
Program **00 - General**										
501	Wages - Regular	340,473.00	.00	340,473.00	25,978.80	.00	44,079.56	296,393.44	13	253,263.75
502	Wages - Part-Time/Seasonal	31,020.00	.00	31,020.00	2,217.55	.00	3,995.34	27,024.66	13	30,440.58
521	**Group Insurance**									
521.05	Group Insurance Health Insurance	62,605.00	.00	62,605.00	4,274.12	.00	8,548.24	54,056.76	14	40,797.33
521.10	Group Insurance FSA Administration	.00	.00	.00	5.00	.00	70.65	(70.65)	+++	15.00
521.15	Group Insurance EAP	90.00	.00	90.00	.00	.00	.00	90.00	0	131.30
521.25	Group Insurance Life	410.00	.00	410.00	48.28	.00	96.90	313.10	24	315.69
521.30	Group Insurance Dental Insurance	2,957.00	.00	2,957.00	214.48	.00	428.96	2,528.04	15	1,985.48
521.35	Group Insurance Workers Compensation	4,177.00	.00	4,177.00	235.96	.00	401.31	3,775.69	10	2,916.23
	521 - Group Insurance Totals	$70,239.00	$0.00	$70,239.00	$4,777.84	$0.00	$9,546.06	$60,692.94	14%	$46,161.03
522	Medicare	5,474.00	.00	5,474.00	402.49	.00	688.41	4,785.59	13	3,980.17
523	Social Security	23,404.00	.00	23,404.00	1,720.98	.00	2,943.58	20,460.42	13	17,018.63
524	IMRF	43,501.00	.00	43,501.00	3,301.77	.00	5,629.55	37,871.45	13	32,650.63
527	Car Allowance	6,000.00	.00	6,000.00	461.54	.00	923.08	5,076.92	15	.00
541	Accounting & Auditing Service	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	10,300.00
543	Legal Service	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	6,955.00
547	Banking Service	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
561	**Postage**									
561.05	Postage General	300.00	.00	300.00	.00	.00	.00	300.00	0	44.95
	561 - Postage Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$44.95

Budget Performance Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Tri-Com										
EXPENSE										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
562	Telephone	1,500.00	.00	1,500.00	106.78	.00	113.99	1,386.01	8	669.49
563	**Publishing**									
563.05	Publishing Legal Notices	100.00	.00	100.00	.00	.00	.00	100.00	0	65.16
563.15	Publishing Employment	100.00	.00	100.00	25.00	.00	25.00	75.00	25	1,249.00
	563 - Publishing Totals	$200.00	$0.00	$200.00	$25.00	$0.00	$25.00	$175.00	12%	$1,314.16
564	**Printing**									
564.15	Printing Outside Printing Services	.00	.00	.00	49.92	.00	49.92	(49.92)	+++	(227.74)
	564 - Printing Totals	$0.00	$0.00	$0.00	$49.92	$0.00	$49.92	($49.92)	+++	($227.74)
571	Dues & Subscriptions	1,250.00	.00	1,250.00	65.00	.00	65.00	1,185.00	5	908.00
572	Travel & Meals	3,000.00	.00	3,000.00	426.31	.00	466.03	2,533.97	16	2,686.66
573	Training & Professional Development	4,305.00	.00	4,305.00	(400.00)	.00	(199.00)	4,504.00	-5	3,976.61
591	Liability Insurance	29,000.00	.00	29,000.00	.00	.00	600.00	28,400.00	2	40,927.00
595	**Rentals**									
595.05	Rentals Copier	2,220.00	.00	2,220.00	154.00	.00	154.00	2,066.00	7	1,979.92
	595 - Rentals Totals	$2,220.00	$0.00	$2,220.00	$154.00	$0.00	$154.00	$2,066.00	7%	$1,979.92
599	Other Contractual Services	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	35,133.27
622	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	(25.02)
623	Office Furniture	750.00	.00	750.00	183.99	.00	183.99	566.01	25	284.00
631	**Clothing**									
631.05	Clothing Allowance	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,009.55
	631 - Clothing Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%	$1,009.55
	Program **00 - General** Totals	$625,986.00	$0.00	$625,986.00	$39,471.97	$0.00	$69,264.51	$556,721.49	11%	$489,450.64
	Division **41 - Administration** Totals	$625,986.00	$0.00	$625,986.00	$39,471.97	$0.00	$69,264.51	$556,721.49	11%	$489,450.64
Division 86 - Operations										
Program 00 - General										
501	Wages - Regular	1,377,955.00	.00	1,377,955.00	83,299.24	.00	161,946.74	1,216,008.26	12	1,144,208.63
503	Overtime	113,360.00	.00	113,360.00	33,414.29	.00	54,775.81	58,584.19	48	324,115.03
518	Training Premium Pay	3,107.00	.00	3,107.00	.00	.00	.00	3,107.00	0	2,464.88
519	TIC Premium Pay	8,400.00	.00	8,400.00	416.25	.00	742.50	7,657.50	9	6,604.91
521	**Group Insurance**									
521.05	Group Insurance Health Insurance	272,411.00	.00	272,411.00	15,817.58	.00	31,635.16	240,775.84	12	215,931.33
521.10	Group Insurance FSA Administration	540.00	.00	540.00	35.00	.00	35.00	505.00	6	200.00
521.15	Group Insurance EAP	885.00	.00	885.00	.00	.00	415.77	469.23	47	831.54
521.25	Group Insurance Life	2,960.00	.00	2,960.00	172.38	.00	360.57	2,599.43	12	2,343.28
521.30	Group Insurance Dental Insurance	14,613.00	.00	14,613.00	838.96	.00	1,696.88	12,916.12	12	11,743.60
521.35	Group Insurance Workers Compensation	2,088.00	.00	2,088.00	137.53	.00	229.30	1,858.70	11	1,774.46

Budget Performance Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **236 - Tri-Com**										
EXPENSE										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
	521 - Group Insurance Totals	$293,497.00	$0.00	$293,497.00	$17,001.45	$0.00	$34,372.68	$259,124.32	12%	$232,824.21
522	Medicare	21,569.00	.00	21,569.00	1,640.49	.00	3,052.94	18,516.06	14	20,582.11
523	Social Security	92,227.00	.00	92,227.00	7,014.49	.00	13,054.20	79,172.80	14	87,134.54
524	IMRF	160,915.00	.00	160,915.00	13,715.87	.00	25,465.17	135,449.83	16	169,837.28
531	**Maintenance Service**									
531.05	Maintenance Service Building	17,000.00	.00	17,000.00	680.00	.00	1,489.25	15,510.75	9	34,082.87
531.10	Maintenance Service Equipment	12,000.00	.00	12,000.00	3,502.35	.00	3,510.14	8,489.86	29	34,291.55
531.30	Maintenance Service Snow Removal	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,300.00
531.35	Maintenance Service Landscape	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,017.00
531.40	Maintenance Service Computer Software	92,190.00	.00	92,190.00	1,299.95	.00	1,319.90	90,870.10	1	12,720.31
531.45	Maintenance Service Computer Hardware	59,077.00	.00	59,077.00	74.99	.00	74.99	59,002.01	0	19,224.23
531.95	Maintenance Service Other Maintenance Service	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	531 - Maintenance Service Totals	$195,267.00	$0.00	$195,267.00	$5,557.29	$0.00	$6,394.28	$188,872.72	3%	$102,635.96
544	Medical Service	1,000.00	.00	1,000.00	129.00	.00	129.00	871.00	13	687.00
546	Janitorial Service	17,600.00	.00	17,600.00	1,643.92	.00	3,287.84	14,312.16	19	19,727.04
559	Other Professional Services	6,800.00	.00	6,800.00	785.00	.00	810.55	5,989.45	12	2,155.05
562	Telephone	274,752.00	.00	274,752.00	24,081.24	.00	24,081.24	250,670.76	9	250,184.82
563	**Publishing**									
563.15	Publishing Employment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	599.00
	563 - Publishing Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$599.00
565	Internet	12,000.00	.00	12,000.00	1,053.19	.00	1,053.19	10,946.81	9	4,883.03
571	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	267.00
572	Travel & Meals	3,850.00	.00	3,850.00	51.01	.00	51.01	3,798.99	1	4,715.87
573	Training & Professional Development	10,000.00	.00	10,000.00	2,124.53	.00	2,969.83	7,030.17	30	6,696.18
581	**Utilities**									
581.05	Utilities Electric	31,973.00	.00	31,973.00	.00	.00	215.97	31,757.03	1	28,984.15
581.10	Utilities Natural Gas	2,100.00	.00	2,100.00	173.27	.00	173.27	1,926.73	8	2,713.45
581.20	Utilities Water/Sewer	525.00	.00	525.00	.00	.00	.00	525.00	0	613.20
581.25	Utilities Cable	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	581 - Utilities Totals	$34,998.00	$0.00	$34,998.00	$173.27	$0.00	$389.24	$34,608.76	1%	$32,310.80
595	**Rentals**									
595.95	Rentals Miscellaneous	11,100.00	.00	11,100.00	484.00	.00	484.00	10,616.00	4	5,313.90
	595 - Rentals Totals	$11,100.00	$0.00	$11,100.00	$484.00	$0.00	$484.00	$10,616.00	4%	$5,313.90
599	Other Contractual Services	.00	.00	.00	86.55	.00	86.55	(86.55)	+++	16,024.00
601	**Maintenance Supplies**									
601.05	Maintenance Supplies Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0	915.30

Budget Performance Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **236 - Tri-Com**										
EXPENSE										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
	601 - Maintenance Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$915.30
621	Office Supplies	4,000.00	.00	4,000.00	288.82	.00	927.52	3,072.48	23	1,925.17
622	Office Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
623	Office Furniture	1,000.00	.00	1,000.00	328.01	.00	328.01	671.99	33	497.97
624	**Operating Supplies**									
624.65	Operating Supplies Public Education	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
624.95	Operating Supplies Other Operating Supplies	3,000.00	.00	3,000.00	120.79	.00	120.79	2,879.21	4	2,696.07
	624 - Operating Supplies Totals	$4,100.00	$0.00	$4,100.00	$120.79	$0.00	$120.79	$3,979.21	3%	$2,696.07
626	Janitorial Supplies	300.00	.00	300.00	7.49	.00	7.49	292.51	2	258.57
631	**Clothing**									
631.05	Clothing Allowance	7,900.00	.00	7,900.00	31.37	.00	31.37	7,868.63	0	5,341.37
	631 - Clothing Totals	$7,900.00	$0.00	$7,900.00	$31.37	$0.00	$31.37	$7,868.63	0%	$5,341.37
663	Computer Software	10,000.00	.00	10,000.00	.00	.00	4,328.38	5,671.62	43	9,023.05
820	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,349.84
917	Employee Awards	1,200.00	.00	1,200.00	.00	.00	787.01	412.99	66	575.33
	Program **00 - General** Totals	$2,670,597.00	$0.00	$2,670,597.00	$193,447.56	$0.00	$339,677.34	$2,330,919.66	13%	$2,526,553.91
Program **95 - Capital Outlay**										
810	Buildings & Improvements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
820	Machinery & Equipment	10,000.00	.00	10,000.00	809.27	.00	1,662.83	8,337.17	17	106,956.61
830	Office Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
835	Computer Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,048.51
999	Source of Reserves	159,200.00	.00	159,200.00	.00	.00	.00	159,200.00	0	.00
	Program **95 - Capital Outlay** Totals	$204,700.00	$0.00	$204,700.00	$809.27	$0.00	$1,662.83	$203,037.17	1%	$114,005.12
	Division **86 - Operations** Totals	$2,875,297.00	$0.00	$2,875,297.00	$194,256.83	$0.00	$341,340.17	$2,533,956.83	12%	$2,640,559.03
	Department **85 - Dispatch Services** Totals	$3,501,283.00	$0.00	$3,501,283.00	$233,728.80	$0.00	$410,604.68	$3,090,678.32	12%	$3,130,009.67
	EXPENSE TOTALS	$3,501,283.00	$0.00	$3,501,283.00	$233,728.80	$0.00	$410,604.68	$3,090,678.32	12%	$3,130,009.67
	Fund **236 - Tri-Com** Totals									
	REVENUE TOTALS	3,515,596.00	.00	3,515,596.00	2,177.11	.00	668,293.85	2,847,302.15	19%	3,058,964.78
	EXPENSE TOTALS	3,501,283.00	.00	3,501,283.00	233,728.80	.00	410,604.68	3,090,678.32	12%	3,130,009.67
	Fund **236 - Tri-Com** Totals	$14,313.00	$0.00	$14,313.00	($231,551.69)	$0.00	$257,689.17	($243,376.17)		($71,044.89)
	Grand Totals									
	REVENUE TOTALS	3,515,596.00	.00	3,515,596.00	2,177.11	.00	668,293.85	2,847,302.15	19%	3,058,964.78
	EXPENSE TOTALS	3,501,283.00	.00	3,501,283.00	233,728.80	.00	410,604.68	3,090,678.32	12%	3,130,009.67
	Grand Totals	$14,313.00	$0.00	$14,313.00	($231,551.69)	$0.00	$257,689.17	($243,376.17)		($71,044.89)

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/01/18 - 06/30/18

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**										
Account **140.95 - Prepaid Items Other**										
2061 - FRED PRYOR CAREERTRACK	20-26826315	Training Class	Paid by EFT # 10048		04/12/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	99.00
			Account **140.95 - Prepaid Items Other** Totals					Invoice Transactions 1		$99.00
Department **85 - Dispatch Services**										
Division **41 - Administration**										
Program **00 - General**										
Account **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90180920	FBA Monthly Adm Fee - May 2018	Paid by EFT # 10087		05/09/2018	06/04/2018	06/08/2018	05/14/2018	06/08/2018	5.00
			Account **521.10 - Group Insurance FSA Administration** Totals					Invoice Transactions 1		$5.00
Account **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	6118	June 2018 Life Insurance Premiums	Paid by EFT # 10112		06/01/2018	06/18/2018	06/22/2018	06/04/2018	06/22/2018	48.28
			Account **521.25 - Group Insurance Life** Totals					Invoice Transactions 1		$48.28
Account **543 - Legal Service**										
1013 - CLARK BAIRD SMITH LLP	9821	Legal Service Fees Labor	Paid by Check # 152065		04/30/2018	06/04/2018	04/30/2018	05/07/2018	06/08/2018	335.00
			Account **543 - Legal Service** Totals					Invoice Transactions 1		$335.00
Account **562 - Telephone**										
1233 - VERIZON WIRELESS	9807658877	May 2018 Wireless Bill	Paid by EFT # 10076		05/21/2018	06/04/2018	05/25/2018	05/30/2018	05/25/2018	107.21
			Account **562 - Telephone** Totals					Invoice Transactions 1		$107.21
Account **563.15 - Publishing Employment**										
3156 - FACEBOOK INC	44709904/052518	Recruiting Fee	Paid by EFT # 10222		05/25/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	25.00
			Account **563.15 - Publishing Employment** Totals					Invoice Transactions 1		$25.00
Account **564.15 - Printing Outside Printing Services**										
1031 - OFFICE DEPOT	137105013-001	Flyers	Paid by EFT # 10212		05/09/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	49.92
			Account **564.15 - Printing Outside Printing Services** Totals					Invoice Transactions 1		$49.92
Account **571 - Dues & Subscriptions**										
1960 - ILLINOIS GIS ASSOCIATION	4783	Membership Dues	Paid by EFT # 10140		05/02/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	65.00
			Account **571 - Dues & Subscriptions** Totals					Invoice Transactions 1		$65.00
Account **572 - Travel & Meals**										
1401 - SARAH STOFFA	Stof052218	Reimburse Airfare NENA Conference	Paid by Check # 152131		05/24/2018	06/04/2018	06/08/2018	05/22/2018	06/08/2018	315.96
2048 - EGG HARBOR CAFE	352924	Lunch Meeting	Paid by EFT # 10219		05/14/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	57.05
1783 - OLD TOWNE PUB & EATERY	6	Lunch	Paid by EFT # 10204		05/01/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	53.30
			Account **572 - Travel & Meals** Totals					Invoice Transactions 3		$426.31

Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/01/18 - 06/30/18

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 **573 - Training & Professional Development**										
2061 - FRED PRYOR CAREERTRACK	4983782-Credit	Credit	Paid by EFT # 9984		04/25/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	(199.00)
3575 - SUPERION	Spark2018	Credit	Paid by EFT # 10218		05/14/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	(400.00)
			Account **573 - Training & Professional Development** Totals					Invoice Transactions 2		($599.00)
Account **595.05 - Rentals Copier**										
1169 - GORDON FLESCH CO INC	IN12271057	Copier Maintenance	Paid by EFT # 10243		05/21/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	154.00
			Account **595.05 - Rentals Copier** Totals					Invoice Transactions 1		$154.00
Account **599 - Other Contractual Services**										
1304 - CITY OF GENEVA	2018-08008015	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 10058		04/30/2018	06/04/2018	04/30/2018	05/23/2018	05/18/2018	3,692.29
			Account **599 - Other Contractual Services** Totals					Invoice Transactions 1		$3,692.29
Account **623 - Office Furniture**										
1031 - OFFICE DEPOT	133700117-001	Tri-Com Office Supplies	Paid by EFT # 10209		05/01/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	183.99
			Account **623 - Office Furniture** Totals					Invoice Transactions 1		$183.99
Account **631.05 - Clothing Allowance**										
1392 - KOHL'S	314680	Uniform Allowance	Paid by Check # 152094		05/14/2018	06/04/2018	04/30/2018	05/14/2018	06/08/2018	65.93
			Account **631.05 - Clothing Allowance** Totals					Invoice Transactions 1		$65.93
			Program **00 - General** Totals					Invoice Transactions 16		$4,558.93
			Division **41 - Administration** Totals					Invoice Transactions 16		$4,558.93
Division **86 - Operations**										
Program **00 - General**										
Account **521.10 - Group Insurance FSA Administration**										
1190 - INFINISOURCE BENEFITS SERVICES	90180920	FBA Monthly Adm Fee - May 2018	Paid by EFT # 10087		05/09/2018	06/04/2018	06/08/2018	05/14/2018	06/08/2018	35.00
			Account **521.10 - Group Insurance FSA Administration** Totals					Invoice Transactions 1		$35.00
Account **521.25 - Group Insurance Life**										
1062 - STANDARD INSURANCE COMPANY	6118	June 2018 Life Insurance Premiums	Paid by EFT # 10112		06/01/2018	06/18/2018	06/22/2018	06/04/2018	06/22/2018	172.38
			Account **521.25 - Group Insurance Life** Totals					Invoice Transactions 1		$172.38
Account **531.05 - Maintenance Service Building**										
1252 - LOWE'S	970013	Supplies	Paid by Check # 152097		04/20/2018	06/04/2018	04/30/2018	05/09/2018	06/08/2018	352.65
1252 - LOWE'S	909118	Supplies	Paid by Check # 152097		04/26/2018	06/04/2018	04/30/2018	04/26/2018	06/08/2018	98.58

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 **531.05 - Maintenance Service Building**										
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	180193	Sump Pump Maintenance	Paid by Check # 152125		05/16/2018	06/04/2018	06/08/2018	05/23/2018	06/08/2018	680.00
			Account **531.05 - Maintenance Service Building** Totals					Invoice Transactions 3		$1,131.23
Account **531.10 - Maintenance Service Equipment**										
2392 - MINER ELECTRONICS CORPORATION	265804	Sump Pump Alarm Repair	Paid by Check # 152227		05/29/2018	06/18/2018	06/22/2018	06/05/2018	06/22/2018	260.00
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	180473	Sump Pump Repair	Paid by Check # 152257		05/24/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	340.00
1080 - UNITED RADIO COMMUNICATIONS	100000197-1	Antenna System Repair	Paid by Check # 152270		05/29/2018	06/18/2018	06/22/2018	06/05/2018	06/22/2018	2,902.35
			Account **531.10 - Maintenance Service Equipment** Totals					Invoice Transactions 3		$3,502.35
Account **531.40 - Maintenance Service Computer Software**										
3153 - SENDGRID	P-03282727	Monthly Fee for Emergin Paging	Paid by EFT # 10041		04/01/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	19.95
3575 - SUPERION	203933	One Solution Mobiles Management	Paid by EFT # 10094		02/15/2018	06/04/2018	06/08/2018	05/20/2018	06/08/2018	1,280.00
3153 - SENDGRID	INV03125276	Monthly Fee for Emergin	Paid by EFT # 10207		05/01/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	19.95
			Account **531.40 - Maintenance Service Computer Software** Totals					Invoice Transactions 3		$1,319.90
Account **531.45 - Maintenance Service Computer Hardware**										
1821 - GODADDY.COM	1308849952	Standard SSL Renewal	Paid by EFT # 10220		05/15/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	74.99
			Account **531.45 - Maintenance Service Computer Hardware** Totals					Invoice Transactions 1		$74.99
Account **544 - Medical Service**										
1076 - TYLER MEDICAL SERVICES	396287	PreEmployment Drug Screen	Paid by EFT # 10096		04/30/2018	06/04/2018	04/30/2018	05/02/2018	06/08/2018	45.00
1076 - TYLER MEDICAL SERVICES	397098	Pre-Employment Physical & Drug Screen	Paid by EFT # 10254		05/30/2018	06/18/2018	06/22/2018	06/05/2018	06/22/2018	129.00
			Account **544 - Medical Service** Totals					Invoice Transactions 2		$174.00
Account **546 - Janitorial Service**										
3346 - CITYWIDE BUILDING MAINTENANCE	28777	Monthly Cleaning Charges - June 2018	Paid by EFT # 10237		06/01/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	1,643.92
			Account **546 - Janitorial Service** Totals					Invoice Transactions 1		$1,643.92
Account **559 - Other Professional Services**										
2166 - CONRAD POLYGRAPH INC	2956	Pre-Employment Polygraph Exams (3)	Paid by Check # 152172		06/01/2018	06/18/2018	06/22/2018	06/05/2018	06/22/2018	390.00
1220 - STANARD & ASSOCIATES INC	SA000037670	Pre-Employment Psychological Exam	Paid by Check # 152260		05/24/2018	06/18/2018	06/22/2018	05/31/2018	06/22/2018	395.00
			Account **559 - Other Professional Services** Totals					Invoice Transactions 2		$785.00

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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**										
1004 - CALL ONE	Tricom051518	Monthly Phone Service	Paid by EFT # 10082		05/15/2018	06/04/2018	06/08/2018	05/14/2018	06/08/2018	24,081.24
				Account **562 - Telephone** Totals				Invoice Transactions 1		$24,081.24
Account **565 - Internet**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1830103	LEADS & Internet Service	Paid by Check # 152133		05/14/2018	06/04/2018	06/08/2018	05/23/2018	06/08/2018	1,053.19
				Account **565 - Internet** Totals				Invoice Transactions 1		$1,053.19
Account **572 - Travel & Meals**										
1632 - LOU MALNATIS	82/050918	Food for Labor Meeting	Paid by EFT # 10213		05/09/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	51.01
				Account **572 - Travel & Meals** Totals				Invoice Transactions 1		$51.01
Account **573 - Training & Professional Development**										
1605 - APCO INTERNATIONAL	527663	Fire Service Communications Manuals	Paid by EFT # 9987		04/17/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	845.30
4100 - POLICE LEGAL SCIENCES	8294	Training Program Annual Fee	Paid by Check # 152109		04/13/2018	06/04/2018	06/08/2018	04/15/2018	06/08/2018	1,920.00
1605 - APCO INTERNATIONAL	528702	PST Recertification	Paid by EFT # 10141		05/02/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	30.00
1605 - APCO INTERNATIONAL	528705	CTO Recertification	Paid by EFT # 10142		05/02/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	90.00
1605 - APCO INTERNATIONAL	529959	CTO Student Manuals	Paid by EFT # 10143		05/18/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	84.53
				Account **573 - Training & Professional Development** Totals				Invoice Transactions 5		$2,969.83
Account **581.05 - Utilities Electric**										
1005 - CITY OF ST CHARLES	Tricom032818	Utilities - Electricity & Sewer	Paid by Check # 152064		05/24/2018	06/04/2018	04/30/2018	05/15/2018	06/08/2018	2,190.12
				Account **581.05 - Utilities Electric** Totals				Invoice Transactions 1		$2,190.12
Account **581.10 - Utilities Natural Gas**										
1373 - NICOR GAS 0632	8152828017/0518	Monthly Charge - 1850 South St	Paid by Check # 152233		05/22/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	38.65
1373 - NICOR GAS 0632	9305123193/0518	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 152233		05/25/2018	06/18/2018	06/22/2018	05/31/2018	06/22/2018	134.62
				Account **581.10 - Utilities Natural Gas** Totals				Invoice Transactions 2		$173.27
Account **581.20 - Utilities Water/Sewer**										
1005 - CITY OF ST CHARLES	Tricom032818	Utilities - Electricity & Sewer	Paid by Check # 152064		05/24/2018	06/04/2018	04/30/2018	05/15/2018	06/08/2018	51.10
				Account **581.20 - Utilities Water/Sewer** Totals				Invoice Transactions 1		$51.10

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 **595.95 - Rentals Miscellaneous**										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1830103	LEADS & Internet Service	Paid by Check # 152133		05/14/2018	06/04/2018	06/08/2018	05/23/2018	06/08/2018	484.00
			Account **595.95 - Rentals Miscellaneous** Totals				Invoice Transactions 1			$484.00
Account **599 - Other Contractual Services**										
1774 - MOTOROLA SOLUTIONS INC	35498422018	Starcom Radio Usage	Paid by Check # 152100		05/01/2018	06/04/2018	06/08/2018	05/21/2018	06/08/2018	10.00
3277 - FASTSPRING TYPING MASTER	TYP1805095142691	Typing Test for Applicant	Paid by EFT # 10211		05/09/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	49.00
4135 - DIRECTV	34294832576	Satellite TV Service	Paid by Check # 152182		05/26/2018	06/18/2018	06/22/2018	06/05/2018	06/22/2018	27.55
			Account **599 - Other Contractual Services** Totals				Invoice Transactions 3			$86.55
Account **621 - Office Supplies**										
1597 - AMAZON	1133774496195784	Personal Heaters	Paid by EFT # 10044		04/06/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	63.96
1597 - AMAZON	1138999454986340	Tri-Com Office Supplies	Paid by EFT # 10055		04/16/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	27.44
1031 - OFFICE DEPOT	127677099-001	Tri-Com Office Supplies	Paid by EFT # 10052		04/16/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	267.31
1031 - OFFICE DEPOT	126066211-001	Office Shredder	Paid by EFT # 10053		04/12/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	279.99
1031 - OFFICE DEPOT	130678688-001	Credit	Paid by EFT # 10203		04/23/2018	06/18/2018	04/30/2018	05/29/2018	04/30/2018	(279.99)
1031 - OFFICE DEPOT	133738064-001	Tri-Com Office Supplies	Paid by EFT # 10205		05/01/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	1.25
1031 - OFFICE DEPOT	133738063-001	Tri-Com Office Supplies	Paid by EFT # 10206		05/01/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	4.99
1031 - OFFICE DEPOT	133720337-001	Tri-Com Office Supplies	Paid by EFT # 10208		05/01/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	147.44
1031 - OFFICE DEPOT	137116038-001	Tri-Com Office Supplies	Paid by EFT # 10215		05/09/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	44.38
1031 - OFFICE DEPOT	133720337-002	Tri-Com Office Supplies	Paid by EFT # 10221		05/01/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	12.95
1031 - OFFICE DEPOT	142512413-001	Tri-Com Office Supplies	Paid by EFT # 10223		05/23/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	32.78
1031 - OFFICE DEPOT	143382888-001	Tri-Com Office Supplies	Paid by EFT # 10224		05/24/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	5.44
1031 - OFFICE DEPOT	143366382-001	Tri-Com Office Supplies	Paid by EFT # 10225		05/24/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	39.59
			Account **621 - Office Supplies** Totals				Invoice Transactions 13			$647.53

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Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **00 - General**										
Account **623 - Office Furniture**										
4502 - OFFICE CHAIRS UNLIMITED	39656	Dispatch Chair	Paid by EFT # 10216		05/10/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	328.01
				Account **623 - Office Furniture** Totals				Invoice Transactions 1		$328.01
Account **624.95 - Operating Supplies Other Operating Supplies**										
4503 - FROM YOU FLOWERS LLC	405063163	Sympathy Arrangement	Paid by EFT # 10227		05/25/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	60.46
4503 - FROM YOU FLOWERS LLC	405063163Credit	Credit	Paid by EFT # 10228		05/25/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	(4.99)
1956 - HARTFORD BADGES	55443	Photo ID Badge	Paid by EFT # 10210		05/08/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	17.50
2454 - WALMART # 5352	4161871-021961	Plastic Utensils	Paid by EFT # 10226		05/25/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	47.82
				Account **624.95 - Operating Supplies Other Operating Supplies** Totals				Invoice Transactions 4		$120.79
Account **626 - Janitorial Supplies**										
1031 - OFFICE DEPOT	137118236-001	Cleaning Supplies	Paid by EFT # 10214		05/09/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	7.49
				Account **626 - Janitorial Supplies** Totals				Invoice Transactions 1		$7.49
Account **631.05 - Clothing Allowance**										
1392 - KOHL'S	314677	Uniform Allowance	Paid by Check # 152094		05/14/2018	06/04/2018	04/30/2018	05/14/2018	06/08/2018	165.90
1392 - KOHL'S	314676	Uniform Allowance	Paid by Check # 152094		05/14/2018	06/04/2018	04/30/2018	05/14/2018	06/08/2018	47.99
1392 - KOHL'S	314678	Uniform Allowance	Paid by Check # 152094		05/14/2018	06/04/2018	04/30/2018	05/14/2018	06/08/2018	54.81
1392 - KOHL'S	314679	Uniform Allowance	Paid by Check # 152094		05/14/2018	06/04/2018	04/30/2018	05/14/2018	06/08/2018	151.98
1392 - KOHL'S	314680	Uniform Allowance	Paid by Check # 152094		05/14/2018	06/04/2018	04/30/2018	05/14/2018	06/08/2018	95.85
1197 - LANDS END BUSINESS OUTFITTERS	SCR736247	Credit for Returned Uniforms	Paid by EFT # 10090		04/20/2018	06/04/2018	04/30/2018	05/07/2018	06/08/2018	(72.66)
1197 - LANDS END BUSINESS OUTFITTERS	SIN6216803	Uniform Order	Paid by EFT # 10090		05/09/2018	06/04/2018	04/30/2018	05/15/2018	06/08/2018	31.37
1197 - LANDS END BUSINESS OUTFITTERS	SIN6150012	Uniform Order	Paid by EFT # 10090		04/24/2018	06/04/2018	04/30/2018	05/07/2018	06/08/2018	42.96
1197 - LANDS END BUSINESS OUTFITTERS	SIN6235995	Uniform Order	Paid by EFT # 10245		05/14/2018	06/18/2018	06/22/2018	05/24/2018	06/22/2018	31.37
				Account **631.05 - Clothing Allowance** Totals				Invoice Transactions 9		$549.57

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 **917 - Employee Awards**										
1094 - ALDI INC	41018	Telecommunicator's Week Food	Paid by EFT # 9985		04/10/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	34.29
3276 - DOLLAR TREE STORES INC # 934	4618	Telecommunications Week Goodie Bags	Paid by EFT # 10043		04/06/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	49.00
4473 - ETSY INC	1296080586	Telecommunications Week - Supplies	Paid by EFT # 10056		03/29/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	128.80
4473 - ETSY INC	1296080586Credit	Credit	Paid by EFT # 10057		03/29/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	(49.60)
1821 - GODADDY.COM	1289870924	SSL Renewal	Paid by EFT # 10042		04/05/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	104.99
1834 - JEWEL OSCO	41318	Telecommunicator's Week Food	Paid by EFT # 9986		04/13/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	11.72
1834 - JEWEL OSCO	041318	Telecommunications Week - Supplies	Paid by EFT # 10049		04/13/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	27.22
1613 - JIMMY JOHN'S	349845642	Telecommunications Week - Meal	Paid by EFT # 10046		04/09/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	77.75
1613 - JIMMY JOHN'S	349976598	Telecommunications Week - Meal	Paid by EFT # 10047		04/09/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	79.00
1826 - MEIJER	41318	Telecommunications Week - Supplies	Paid by EFT # 10050		04/13/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	57.62
2141 - PORTILLO'S BATAVIA	132	Telecommunications Week - Meals	Paid by EFT # 10051		04/12/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	107.16
2454 - WALMART # 5352	4618	Telecommunications Week - Treats	Paid by EFT # 10045		04/06/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	159.06
				Account **917 - Employee Awards** Totals				Invoice Transactions 12		$787.01
				Program **00 - General** Totals				Invoice Transactions 73		$42,419.48
Program **95 - Capital Outlay**										
Account **820 - Machinery & Equipment**										
2258 - GLOBALINDUSTRIAL.COM	13684427	Office Partitions	Paid by EFT # 10054		04/16/2018	06/04/2018	05/22/2018	05/03/2018	05/22/2018	853.56
1774 - MOTOROLA SOLUTIONS INC	347362282018	Starcom Radio Usage	Paid by Check # 152100		03/01/2018	06/04/2018	04/30/2018	04/20/2018	06/08/2018	68.00
1774 - MOTOROLA SOLUTIONS INC	349892282018	Starcom Radio Usage	Paid by Check # 152100		04/01/2018	06/04/2018	04/30/2018	04/20/2018	06/08/2018	68.00
3107 - NOVA COMMUNICATIONS INC	42418-4	Sound System for Projector/Lectern	Paid by Check # 152104		04/26/2018	06/04/2018	04/30/2018	05/07/2018	06/08/2018	802.00
3107 - NOVA COMMUNICATIONS INC	51018-3	Lobby Speaker Installation	Paid by Check # 152104		05/10/2018	06/04/2018	06/08/2018	05/15/2018	06/08/2018	757.00

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Fund **236 - Tri-Com**										
Department **85 - Dispatch Services**										
Division **86 - Operations**										
Program **95 - Capital Outlay**										
Account **820 - Machinery & Equipment**										
1597 - AMAZON	1132929619951 223	Adapter Cables & Tablet	Paid by EFT # 10217		05/10/2018	06/18/2018	06/22/2018	05/29/2018	06/22/2018	52.27

Account **820 - Machinery & Equipment** Totals	Invoice Transactions	6	$2,600.83
Program **95 - Capital Outlay** Totals	Invoice Transactions	6	$2,600.83
Division **86 - Operations** Totals	Invoice Transactions	79	$45,020.31
Department **85 - Dispatch Services** Totals	Invoice Transactions	95	$49,579.24
Fund **236 - Tri-Com** Totals	Invoice Transactions	96	$49,678.24
Grand Totals	Invoice Transactions	96	$49,678.24