



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, July 12, 2017

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

Time: 8:00 AM

Call Meeting to Order: Roll Call

Old Business:

- 1) Consent Agenda.
 - A) Approve the minutes from the May 10, 2017 Regular Board Meeting and the May 31, 2017 Special Board Meeting.
 - B) Approve the General Ledger Distribution Reports of April 2017 (complete), May 2017, and June 2017.

2) Update on Consolidation

3) Update on Staffing

4) Update on CAD Project

5) Update on T-Band Replacement/Committee Summary

New Business:

- 1) Consider Authorizing Executive Director to Sign an Agreement with OTIS Elevator for Service Consisting of Hydraulic Plunger (Repack Stuffing Box), Not to Exceed \$6,635.20.
- 2) Consider Authorizing Executive Director to Sign an Agreement with Illini Power Products for Service Consisting of Removing and Re-Coring Remote Radiator and Generator Standby Rental of 1 Hour Per Week, Not to Exceed \$16,096.50.
- 3) Consider Authorizing Executive Director to Sign an Agreement with ICN/LEADS for Internet Service & LEADS Access at a Cost of \$1,641.00/Per Month.
- 4) Consider Authorizing Executive Director to Sign an Agreement with Sound Incorporated for Service Consisting of Replacing 2 Inoperable Cameras and 1 Inoperable Monitor and Upgrading Software for Security System, Not to Exceed \$6261.10.
- 5) Upcoming Radio Maintenance

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 13, 2017 at 8:00 A.M.

Tri-Com Central Dispatch
BOARD OF DIRECTORS

Regular Meeting Minutes from May 10, 2017

Chairman Schelstreet called the meeting to order at 8:02 A.M. at the Tri-Com Central Dispatch training room.

Roll Call:

Members Present:

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

Members Absent:

St. Charles: Chief Jim Keegan
Geneva: None
Batavia: Alderman Susan Stark
South Elgin: None
Contract Agencies: None

Others Present:

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

Others present listed on sign in sheet.

OLD BUSINESS

Chief Schelstreet welcomed Chief Dan Eul to the Board of Directors.

Consent Agenda:

Motion to approve the Board Meeting Minutes from the March 8, 2017 Regular Board Meeting was made by Chief Antenore and seconded by Alderman Turner. Motion passed unanimously.

Motion to approve the General Ledger Distribution Reports of March 2017 and April 2017 was made by Chief Passarelli and seconded by Alderman Turner. The motion passed unanimously by roll call vote.

Update on Consolidation:

Chief Schelstreet reported the South Elgin ETSB consolidation was approved by the administrative judge. It still has to go to the commission for approval. The ETSB will begin looking at vendors for a consolidation study for Kane County and Tri-Com. If consolidation is decided upon, it will be a long process.

Interim Director Lamela stated that she and Sarah Stoffa attended the Next Generation 911 meeting. It will be more GIS based and there will be no MSAG (Master street and address guide). There was not a lot of solid information; it was mostly about the process. Alderman Turner asked if this will work with the new CAD. Interim Director Lamela stated that CAD, radio, and phones are all prepared to work with all the new systems.

Chief Schelstreet stated that the consultants they are looking at will not include the companies that Tri-Com and KaneComm have used primarily. Chief Rollins stated that we want to move ahead and look at options, so that if a consolidation is mandated by the state we will be prepared.

Update on Staffing:

Interim Director Lamela stated that we are currently down 5 Telecommunicators. Two will be starting on May 22nd. Interviews are this week and supervisor interviews are next week. Chief Antenore asked how the staff was doing with all the overtime. Interim Director Lamela stated that it is okay right now. Vacations haven't started yet. They are currently working well.

Update on CAD Project:

Interim Director Lamela stated that there are 2 outstanding issues. There is an issue with fire numbers and an issue with South Elgin. We haven't paid SunGard the final payment yet. There is a new program for crime analysis that they are working on.

Update on T-Band:

Chief Passarelli stated that they met with Ravi from Motorola. They want to assure that Starcom would provide a robust system that ensures the safety of the police and fire fighters. Coverage is good. There are very few areas with poor coverage. They will come back in two weeks with some financial numbers.

Chief Lambert asked if they are looking at the outskirts, like North Aurora, Sugar Grove. Chief Passarelli said that yes, even into parts of Kendall and DuPage Counties.

Interim Director Lamela stated that they met with Radicom and Miner regarding the microwave. The north fire infrastructure is aging. The qantars are obsolete. We want to ensure redundancy and coverage, perhaps, with a new frequency. Radicom previously looked at this for both police and fire, now they are looking at working with only fire.

Chief Schelstreet stated that we need to do something because we have had some failures. He thanked the committee for their work. Chief Eul asked that if they go to Starcom and KaneComm is VHF, how would consolidation work? Chief Schelstreet stated that the push has been to look at a solution for the t-band and UHF. The county knows that they have infrastructure issues. Hopefully, there will be a plan for this in the consolidation study.

NEW BUSINESS

New Tri-Com Board Members for FY17-18:

Chief Passarelli will be the Board Chairman and Chief Deicke will be the Board Vice Chairman for the 2017-2018 year. Chief Passarelli thanked Chief Schelstreet for his service as Chairman.

PUBLIC COMMENT

NONE.

Closed Session:

A motion was made by Chief Schelstreet and seconded by Chief Antenore 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 8:35 A.M.

A motion was made by Chief Schelstreet and seconded by Chief Antenore to return to open session. Motion passed unanimously. Board returned to open session at 9:15 A.M.

Adjournment:

With no further business to discuss, Chief Schelstreet motioned to adjourn the meeting. Alderman Turner seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:16 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, July 12, 2017 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez
Tri-Com Administrative Assistant

Tri-Com Central Dispatch
BOARD OF DIRECTORS

Special Meeting Minutes from May 31, 2017

Vice Chairman Deicke called the special 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
Geneva: Chief Mike Antenore, Alderman Mike Bruno
Batavia: Chief Randy Deicke, Alderman Susan Stark
South Elgin: Chief Jerry Krawczyk

Members Absent:

St. Charles: Alderman William Turner
Geneva: Chief Eric Passarelli
Batavia: Chief Dan Eul
South Elgin: None
Contracted Agencies: Chief Rollins

Others Present:

Glenn Autenrieth, Deputy Chief, Batavia PD (proxy voting for Chief Eul)
Shevon Sherod-Ramirez, Administrative Assistant, Tri-Com

CLOSED SESSION

Closed Session:

A motion was made by Alderman Stark and seconded by Chief Schelstreet to enter into closed session to 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 by roll call. The Board entered into closed session at 8:03 A.M.

A motion was made by Chief Schelstreet and seconded by Chief Antenore to return to open session. Motion passed unanimously. Board returned to open session at 8:12 A.M.

Authorize Appointment of Executive Director:

Motion was made by Chief Schelstreet to authorize the Chairman to negotiate the terms of employment with Nicole Lamela for the position of Executive Director. The motion was seconded by Chief Antenore. The motion passed unanimously by roll call vote.

Adjournment:

With no further business to discuss, Alderman Bruno motioned to adjourn the meeting. Chief Schelstreet seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 8:15 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, July 12, 2017 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez

Tri-Com Administrative Assistant



Accounts Payable by G/L Distribution Report

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

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	032417	April 2017 Life Insurance Premiums	Paid by EFT # 7642		02/24/2017	04/17/2017	04/21/2017	03/30/2017	04/21/2017	111.86	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>\$111.86</u>
Account 561.05 - Postage General											
1508 - USPS	0737880954	Stamps	Paid by EFT # 7704		03/21/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	112.35	
									Account 561.05 - Postage General Totals	Invoice Transactions 1	<u>\$112.35</u>
Account 571 - Dues & Subscriptions											
1111 - ELBURN & COUNTRYSIDE FIRE PROTECTION	032017	Membership Dues	Paid by Check # 148600		03/20/2017	04/17/2017	04/21/2017	03/31/2017	04/21/2017	40.00	
									Account 571 - Dues & Subscriptions Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 572 - Travel & Meals											
4055 - THE CHEESECAKE FACTORY	032317	Training Lunch	Paid by EFT # 7706		03/23/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	39.86	
									Account 572 - Travel & Meals Totals	Invoice Transactions 1	<u>\$39.86</u>
Account 573 - Training & Professional Development											
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	200011302	ENP Test	Paid by EFT # 7702		03/13/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	420.00	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 599 - Other Contractual Services											
1304 - CITY OF GENEVA	040417	COG General Fund Wages Chargeable to TriCom	Paid by EFT # 7644		04/04/2017	04/17/2017	04/21/2017	04/05/2017	04/21/2017	4,055.35	
									Account 599 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4,055.35</u>
									Program 00 - General Totals	Invoice Transactions 6	<u>\$4,779.42</u>
									Division 41 - Administration Totals	Invoice Transactions 6	<u>\$4,779.42</u>
Division 86 - Operations											
Program 00 - General											
Account 521.10 - Group Insurance FSA Administration											
1190 - INFINSOURCE BENEFITS SERVICES	8892947	Monthly Adm Fee - February 2017	Paid by EFT # 7725		03/09/2017	04/17/2017	04/21/2017	04/04/2017	04/21/2017	40.00	
									Account 521.10 - Group Insurance FSA Administration Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 521.25 - Group Insurance Life											
1062 - STANDARD INSURANCE COMPANY	032417	April 2017 Life Insurance Premiums	Paid by EFT # 7642		02/24/2017	04/17/2017	04/21/2017	03/30/2017	04/21/2017	199.41	
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1	<u>\$199.41</u>



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 531.10 - Maintenance Service Equipment											
2428 - RADICOM BUSINESS COMMUNICATIONS SYSTEMS	103005	Replaced IDUs & Power Supplies Primary Link	Paid by Check # 148527		03/13/2017	04/03/2017	04/07/2017	03/13/2017	04/07/2017	2,270.12	
									Account 531.10 - Maintenance Service Equipment Totals	Invoice Transactions 1	<u>2,270.12</u>
Account 546 - Janitorial Service											
3346 - CITYWIDE BUILDING MAINTENANCE	25632	Monthly Cleaning for City Locations - April 2017	Paid by EFT # 7716		04/01/2017	04/17/2017	04/21/2017	04/03/2017	04/21/2017	1,643.92	
									Account 546 - Janitorial Service Totals	Invoice Transactions 1	<u>1,643.92</u>
Account 559 - Other Professional Services											
3277 - FASTSPRING TYPING MASTER	TYP1703078483771	Applicant Typing Test	Paid by EFT # 7697		03/07/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	49.00	
									Account 559 - Other Professional Services Totals	Invoice Transactions 1	<u>49.00</u>
Account 562 - Telephone											
1004 - CALL ONE	Tricom031517	Monthly Phone Service	Paid by EFT # 7619		03/15/2017	04/03/2017	04/07/2017	03/14/2017	04/07/2017	20,181.84	
									Account 562 - Telephone Totals	Invoice Transactions 1	<u>20,181.84</u>
Account 563.15 - Publishing Employment											
1696 - WAUBONSEE COMMUNITY COLLEGE	YTJBIU	Spring 2017 Career Fair	Paid by EFT # 7698		03/08/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	75.00	
									Account 563.15 - Publishing Employment Totals	Invoice Transactions 1	<u>75.00</u>
Account 572 - Travel & Meals											
4079 - ELGIN PUBLIC HOUSE	584642	Training Lunch	Paid by EFT # 7710		03/20/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	114.94	
4078 - ROSATTI'S PIZZA	81	Dinner for Staff	Paid by EFT # 7701		03/10/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	48.69	
									Account 572 - Travel & Meals Totals	Invoice Transactions 2	<u>163.63</u>
Account 573 - Training & Professional Development											
1605 - APCO INTERNATIONAL	030817	PST Update	Paid by EFT # 7700		03/08/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	30.00	
									Account 573 - Training & Professional Development Totals	Invoice Transactions 1	<u>30.00</u>
Account 581.05 - Utilities Electric											
1005 - CITY OF ST CHARLES	Tricom033117	Utilities - Electricity & Sewer	Paid by Check # 148473		03/16/2017	04/03/2017	04/07/2017	03/14/2017	04/07/2017	2,169.77	
									Account 581.05 - Utilities Electric Totals	Invoice Transactions 1	<u>2,169.77</u>
Account 581.20 - Utilities Water/Sewer											
1005 - CITY OF ST CHARLES	Tricom033117	Utilities - Electricity & Sewer	Paid by Check # 148473		03/16/2017	04/03/2017	04/07/2017	03/14/2017	04/07/2017	48.49	
									Account 581.20 - Utilities Water/Sewer Totals	Invoice Transactions 1	<u>48.49</u>



Accounts Payable by G/L Distribution Report

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Fund 236 - Tri-Com											
Department 85 - Dispatch Services											
Division 86 - Operations											
Program 00 - General											
Account 621 - Office Supplies											
1031 - OFFICE DEPOT	909555253-001	TriCom Office Supplies	Paid by EFT # 7664		03/01/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	57.93	
1031 - OFFICE DEPOT	913743274-001	Ink Cartridges	Paid by EFT # 7703		03/15/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	448.71	
1031 - OFFICE DEPOT	915343336-001	Flyers	Paid by EFT # 7705		03/22/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	25.02	
1031 - OFFICE DEPOT	915340052-001	TriCom Office Supplies	Paid by EFT # 7707		03/22/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	154.29	
1592 - PAYPAL	2233141845096558	Misc Items for TC Week	Paid by EFT # 7708		03/23/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	11.00	
									Account 621 - Office Supplies Totals	Invoice Transactions 5	<u>\$696.95</u>
Account 624.95 - Operating Supplies Other Operating Supplies											
3994 - CENTURY SPRINGS	2716243	Water Service	Paid by Check # 148470		02/03/2017	04/03/2017	04/07/2017	03/17/2017	04/07/2017	55.60	
3994 - CENTURY SPRINGS	2721063	Water Service	Paid by Check # 148470		02/17/2017	04/03/2017	04/07/2017	03/17/2017	04/07/2017	48.65	
1592 - PAYPAL	38201822823571	Misc Items for TC Week	Paid by EFT # 7709		03/23/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	12.60	
2063 - VISTAPRINT.COM	XHMCX74A64904	Business Cards	Paid by EFT # 7699		03/30/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	18.04	
									Account 624.95 - Operating Supplies Other Operating Supplies Totals	Invoice Transactions 4	<u>\$134.89</u>
Account 663 - Computer Software											
3139 - COMLABS INC	11576	EMnet Annual License	Paid by Check # 148477		01/16/2017	04/03/2017	04/07/2017	03/13/2017	04/07/2017	615.00	
3153 - SENDGRID	INV02032463	Monthly Fee for Emergin Paging	Paid by EFT # 7663		03/01/2017	04/17/2017	04/21/2017	03/28/2017	04/21/2017	19.95	
									Account 663 - Computer Software Totals	Invoice Transactions 2	<u>\$634.95</u>
									Program 00 - General Totals	Invoice Transactions 23	<u>\$28,337.97</u>
Program 95 - Capital Outlay											
Account 820 - Machinery & Equipment											
3614 - KRISTINA ROHRBACH	KR2017-006	CAD Project GIS Analyst	Paid by Check # 148536		03/24/2017	04/03/2017	04/07/2017	03/29/2017	04/07/2017	1,350.00	
3614 - KRISTINA ROHRBACH	KR2017-004	CAD Project GIS Analyst	Paid by Check # 148536		02/24/2017	04/03/2017	04/07/2017	02/28/2017	04/07/2017	1,500.00	
3614 - KRISTINA ROHRBACH	KR2017-005	CAD Project GIS Analyst	Paid by Check # 148536		03/10/2017	04/03/2017	04/07/2017	03/13/2017	04/07/2017	1,425.00	
									Account 820 - Machinery & Equipment Totals	Invoice Transactions 3	<u>\$4,275.00</u>
									Program 95 - Capital Outlay Totals	Invoice Transactions 3	<u>\$4,275.00</u>
									Division 86 - Operations Totals	Invoice Transactions 26	<u>\$32,612.97</u>



Accounts Payable by G/L Distribution Report

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

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	Totals			Invoice Transactions	32	<u>\$37,392.39</u>
				Fund 236 - Tri-Com	Totals			Invoice Transactions	32	<u>\$37,392.39</u>
				Grand Totals				Invoice Transactions	32	<u>\$37,392.39</u>



Budget Performance Report

Fiscal Year to Date 06/30/17

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										
449	Wireless 911	976,300.00	.00	976,300.00	154,794.80	.00	220,179.83	756,120.17	23	1,025,941.21
467	Dispatch Services	2,156,950.00	.00	2,156,950.00	.00	.00	582,714.75	1,574,235.25	27	1,734,545.99
481	Interest Income									
481.05	Interest Income Interest on Investments	1,200.00	.00	1,200.00	.00	.00	446.43	753.57	37	6,728.28
481.10	Interest Income Net Change in Fair Value	.00	.00	.00	.00	.00	.00	.00	+++	(472.50)
	481 - Interest Income Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$446.43	\$753.57	37%	\$6,255.78
483	Insurance & Property Damage									
483.05	Insurance & Property Damage Damage Recovery	.00	.00	.00	.00	.00	.00	.00	+++	38.42
	483 - Insurance & Property Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.42
485	Reimbursed Expenditures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	25,357.94
489	Miscellaneous									
489.95	Miscellaneous Other Miscellaneous Income	47,440.00	.00	47,440.00	.00	.00	.00	47,440.00	0	.00
	489 - Miscellaneous Totals	\$47,440.00	\$0.00	\$47,440.00	\$0.00	\$0.00	\$0.00	\$47,440.00	0%	\$0.00
499	Reappropriation	132,675.00	.00	132,675.00	.00	.00	.00	132,675.00	0	.00
	Department 00 - Revenues Totals	\$3,317,565.00	\$0.00	\$3,317,565.00	\$154,794.80	\$0.00	\$803,341.01	\$2,514,223.99	24%	\$2,792,139.34
	REVENUE TOTALS	\$3,317,565.00	\$0.00	\$3,317,565.00	\$154,794.80	\$0.00	\$803,341.01	\$2,514,223.99	24%	\$2,792,139.34
EXPENSE										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
501	Wages - Regular	307,852.00	.00	307,852.00	14,932.41	.00	25,779.79	282,072.21	8	215,222.56
502	Wages - Part-Time/Seasonal	30,706.00	.00	30,706.00	2,144.08	.00	4,067.17	26,638.83	13	50,341.57
521	Group Insurance									
521.05	Group Insurance Health Insurance	53,108.00	.00	53,108.00	2,959.38	.00	5,918.76	47,189.24	11	31,549.19
521.15	Group Insurance EAP	90.00	.00	90.00	.00	.00	65.65	24.35	73	89.66
521.25	Group Insurance Life	445.00	.00	445.00	31.62	.00	(30.60)	475.60	-7	494.02
521.30	Group Insurance Dental Insurance	2,757.00	.00	2,757.00	145.92	.00	291.84	2,465.16	11	1,686.84
521.35	Group Insurance Workers Compensation	4,149.00	.00	4,149.00	217.81	.00	371.31	3,777.69	9	645.90
	521 - Group Insurance Totals	\$60,549.00	\$0.00	\$60,549.00	\$3,354.73	\$0.00	\$6,616.96	\$53,932.04	11%	\$34,465.61
522	Medicare	4,909.00	.00	4,909.00	237.94	.00	416.12	4,492.88	8	3,752.24
523	Social Security	20,869.00	.00	20,869.00	1,017.41	.00	1,779.26	19,089.74	9	16,044.12
524	IMRF	38,493.00	.00	38,493.00	1,941.59	.00	3,393.58	35,099.42	9	30,641.87
531	Maintenance Service									
531.15	Maintenance Service Vehicle	300.00	.00	300.00	.00	.00	.00	300.00	0	143.00
	531 - Maintenance Service Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$143.00
541	Accounting & Auditing Service	9,240.00	.00	9,240.00	.00	.00	.00	9,240.00	0	8,300.00
543	Legal Service	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	8,220.00
547	Banking Service	96.00	.00	96.00	.00	.00	.00	96.00	0	.00



Budget Performance Report

Fiscal Year to Date 06/30/17

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										
561	Postage									
561.05	Postage General	300.00	.00	300.00	11.70	.00	11.70	288.30	4	356.43
	561 - Postage Totals	\$300.00	\$0.00	\$300.00	\$11.70	\$0.00	\$11.70	\$288.30	4%	\$356.43
562	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(49.71)
563	Publishing									
563.05	Publishing Legal Notices	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
563.15	Publishing Employment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,742.00
	563 - Publishing Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$1,742.00
564	Printing									
564.05	Printing Office Forms	300.00	.00	300.00	.00	.00	.00	300.00	0	271.69
564.15	Printing Outside Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	455.48
	564 - Printing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$727.17
571	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,071.00
572	Travel & Meals	2,500.00	.00	2,500.00	26.90	.00	1,802.93	697.07	72	2,381.86
573	Training & Professional Development	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	1,504.00
591	Liability Insurance	29,180.00	.00	29,180.00	11,786.00	.00	11,786.00	17,394.00	40	27,788.00
595	Rentals									
595.05	Rentals Copier	700.00	.00	700.00	177.25	.00	177.25	522.75	25	1,447.03
	595 - Rentals Totals	\$700.00	\$0.00	\$700.00	\$177.25	\$0.00	\$177.25	\$522.75	25%	\$1,447.03
599	Other Contractual Services	50,050.00	.00	50,050.00	.00	.00	(617.17)	50,667.17	-1	41,633.53
623	Office Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	552.24
627	Motor Fuel & Lubricants									
627.05	Motor Fuel & Lubricants Gasoline	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	548.49
	627 - Motor Fuel & Lubricants Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$548.49
631	Clothing									
631.05	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.03
	631 - Clothing Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$728.03
	Program 00 - General Totals	\$585,244.00	\$0.00	\$585,244.00	\$35,630.01	\$0.00	\$55,213.59	\$530,030.41	9%	\$447,561.04
	Division 41 - Administration Totals	\$585,244.00	\$0.00	\$585,244.00	\$35,630.01	\$0.00	\$55,213.59	\$530,030.41	9%	\$447,561.04
Division 86 - Operations										
Program 00 - General										
501	Wages - Regular	1,399,263.00	.00	1,399,263.00	89,977.15	.00	147,819.69	1,251,443.31	11	1,284,963.92
503	Overtime	56,600.00	.00	56,600.00	17,237.80	.00	29,874.37	26,725.63	53	62,523.84
518	Training Premium Pay	6,000.00	.00	6,000.00	376.88	.00	376.88	5,623.12	6	4,198.53
519	TIC Premium Pay	8,000.00	.00	8,000.00	738.00	.00	1,275.76	6,724.24	16	9,019.74



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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									
521.05	Group Insurance Health Insurance	281,641.00	.00	281,641.00	19,053.28	.00	37,601.80	244,039.20	13	216,169.77
521.10	Group Insurance FSA Administration	630.00	.00	630.00	.00	.00	.00	630.00	0	445.00
521.15	Group Insurance EAP	885.00	.00	885.00	.00	.00	415.77	469.23	47	861.72
521.25	Group Insurance Life	3,035.00	.00	3,035.00	172.21	.00	360.74	2,674.26	12	2,289.53
521.30	Group Insurance Dental Insurance	17,274.00	.00	17,274.00	1,055.84	.00	2,031.84	15,242.16	12	12,326.17
521.35	Group Insurance Workers Compensation	1,962.00	.00	1,962.00	134.30	.00	223.41	1,738.59	11	1,554.38
	521 - Group Insurance Totals	\$305,427.00	\$0.00	\$305,427.00	\$20,415.63	\$0.00	\$40,633.56	\$264,793.44	13%	\$233,646.57
522	Medicare	20,289.00	.00	20,289.00	1,500.83	.00	2,480.87	17,808.13	12	18,936.26
523	Social Security	86,757.00	.00	86,757.00	6,417.40	.00	10,607.96	76,149.04	12	80,968.73
524	IMRF	159,095.00	.00	159,095.00	12,317.09	.00	20,391.72	138,703.28	13	143,929.92
531	Maintenance Service									
531.05	Maintenance Service Building	15,000.00	.00	15,000.00	2,071.00	.00	2,071.00	12,929.00	14	23,528.96
531.10	Maintenance Service Equipment	10,000.00	.00	10,000.00	3,877.44	.00	3,877.44	6,122.56	39	23,728.44
531.30	Maintenance Service Snow Removal	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,107.54
531.35	Maintenance Service Landscape	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
531.40	Maintenance Service Computer Software	87,800.00	.00	87,800.00	.00	.00	.00	87,800.00	0	45,303.66
531.45	Maintenance Service Computer Hardware	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
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	\$156,800.00	\$0.00	\$156,800.00	\$5,948.44	\$0.00	\$5,948.44	\$150,851.56	4%	\$96,668.60
544	Medical Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,110.00
546	Janitorial Service	19,730.00	.00	19,730.00	1,643.92	.00	3,287.84	16,442.16	17	19,727.04
559	Other Professional Services	6,000.00	.00	6,000.00	118.55	.00	118.55	5,881.45	2	5,848.27
562	Telephone	228,960.00	.00	228,960.00	20,272.69	.00	20,272.69	208,687.31	9	222,901.54
563	Publishing									
563.05	Publishing Legal Notices	.00	.00	.00	.00	.00	.00	.00	+++	225.00
563.15	Publishing Employment	.00	.00	.00	.00	.00	.00	.00	+++	75.00
	563 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
565	Internet	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
571	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	653.00
572	Travel & Meals	3,500.00	.00	3,500.00	226.48	.00	1,997.60	1,502.40	57	3,408.50
573	Training & Professional Development	10,000.00	.00	10,000.00	740.65	.00	1,075.65	8,924.35	11	11,866.63
581	Utilities									
581.05	Utilities Electric	30,450.00	.00	30,450.00	262.57	.00	534.38	29,915.62	2	32,717.29
581.10	Utilities Natural Gas	2,000.00	.00	2,000.00	189.13	.00	189.13	1,810.87	9	2,571.41
581.20	Utilities Water/Sewer	500.00	.00	500.00	.00	.00	.00	500.00	0	581.88



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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										
	581 - Utilities Totals	\$32,950.00	\$0.00	\$32,950.00	\$451.70	\$0.00	\$723.51	\$32,226.49	2%	\$35,870.58
595	Rentals									
595.95	Rentals Miscellaneous	11,100.00	.00	11,100.00	.00	.00	.00	11,100.00	0	6,535.20
	595 - Rentals Totals	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	0%	\$6,535.20
599	Other Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	59,949.00
601	Maintenance Supplies									
601.05	Maintenance Supplies Buildings	500.00	.00	500.00	52.23	.00	52.23	447.77	10	533.55
	601 - Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$52.23	\$0.00	\$52.23	\$447.77	10%	\$533.55
621	Office Supplies	4,000.00	.00	4,000.00	140.50	.00	140.50	3,859.50	4	3,760.13
622	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	893.32
623	Office Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	459.63
624	Operating Supplies									
624.95	Operating Supplies Other Operating Supplies	2,500.00	.00	2,500.00	194.97	.00	194.97	2,305.03	8	2,436.81
	624 - Operating Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$194.97	\$0.00	\$194.97	\$2,305.03	8%	\$2,436.81
626	Janitorial Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	362.57
631	Clothing									
631.05	Clothing Allowance	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	3,432.39
	631 - Clothing Totals	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	0%	\$3,432.39
663	Computer Software	12,000.00	.00	12,000.00	5,570.48	.00	5,570.48	6,429.52	46	16,287.89
917	Employee Awards	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,006.09
	Program 00 - General Totals	\$2,542,621.00	\$0.00	\$2,542,621.00	\$184,341.39	\$0.00	\$292,843.27	\$2,249,777.73	12%	\$2,332,198.25
	Program 95 - Capital Outlay									
810	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	46,700.00
820	Machinery & Equipment	10,000.00	.00	10,000.00	6,482.88	.00	6,482.88	3,517.12	65	247,255.48
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	2,523.54	.00	2,523.54	7,476.46	25	11,720.91
999	Source of Reserves	159,200.00	.00	159,200.00	.00	.00	.00	159,200.00	0	.00
	Program 95 - Capital Outlay Totals	\$189,700.00	\$0.00	\$189,700.00	\$9,006.42	\$0.00	\$9,006.42	\$180,693.58	5%	\$305,676.39
	Division 86 - Operations Totals	\$2,732,321.00	\$0.00	\$2,732,321.00	\$193,347.81	\$0.00	\$301,849.69	\$2,430,471.31	11%	\$2,637,874.64
	Department 85 - Dispatch Services Totals	\$3,317,565.00	\$0.00	\$3,317,565.00	\$228,977.82	\$0.00	\$357,063.28	\$2,960,501.72	11%	\$3,085,435.68
	EXPENSE TOTALS	\$3,317,565.00	\$0.00	\$3,317,565.00	\$228,977.82	\$0.00	\$357,063.28	\$2,960,501.72	11%	\$3,085,435.68
	Fund 236 - Tri-Com Totals									
	REVENUE TOTALS	3,317,565.00	.00	3,317,565.00	154,794.80	.00	803,341.01	2,514,223.99	24%	2,792,139.34
	EXPENSE TOTALS	3,317,565.00	.00	3,317,565.00	228,977.82	.00	357,063.28	2,960,501.72	11%	3,085,435.68
	Fund 236 - Tri-Com Totals	\$0.00	\$0.00	\$0.00	(\$74,183.02)	\$0.00	\$446,277.73	(\$446,277.73)		(\$293,296.34)



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Grand Totals										
REVENUE TOTALS	3,317,565.00	.00	3,317,565.00	154,794.80	.00	803,341.01	2,514,223.99	24%	2,792,139.34	
EXPENSE TOTALS	3,317,565.00	.00	3,317,565.00	228,977.82	.00	357,063.28	2,960,501.72	11%	3,085,435.68	
Grand Totals	\$0.00	\$0.00	\$0.00	(\$74,183.02)	\$0.00	\$446,277.73	(\$446,277.73)		(\$293,296.34)	



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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										
449	Wireless 911	976,300.00	.00	976,300.00	154,794.80	.00	220,179.83	756,120.17	23	1,025,941.21
467	Dispatch Services	2,156,950.00	.00	2,156,950.00	.00	.00	582,714.75	1,574,235.25	27	1,734,545.99
481	Interest Income									
481.05	Interest Income Interest on Investments	1,200.00	.00	1,200.00	.00	.00	446.43	753.57	37	6,728.28
481.10	Interest Income Net Change in Fair Value	.00	.00	.00	.00	.00	.00	.00	+++	(472.50)
	481 - Interest Income Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$446.43	\$753.57	37%	\$6,255.78
483	Insurance & Property Damage									
483.05	Insurance & Property Damage Damage Recovery	.00	.00	.00	.00	.00	.00	.00	+++	38.42
	483 - Insurance & Property Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.42
485	Reimbursed Expenditures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	25,357.94
489	Miscellaneous									
489.95	Miscellaneous Other Miscellaneous Income	47,440.00	.00	47,440.00	.00	.00	.00	47,440.00	0	.00
	489 - Miscellaneous Totals	\$47,440.00	\$0.00	\$47,440.00	\$0.00	\$0.00	\$0.00	\$47,440.00	0%	\$0.00
499	Reappropriation	132,675.00	.00	132,675.00	.00	.00	.00	132,675.00	0	.00
	Department 00 - Revenues Totals	\$3,317,565.00	\$0.00	\$3,317,565.00	\$154,794.80	\$0.00	\$803,341.01	\$2,514,223.99	24%	\$2,792,139.34
	REVENUE TOTALS	\$3,317,565.00	\$0.00	\$3,317,565.00	\$154,794.80	\$0.00	\$803,341.01	\$2,514,223.99	24%	\$2,792,139.34
EXPENSE										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
501	Wages - Regular	307,852.00	.00	307,852.00	14,932.41	.00	25,779.79	282,072.21	8	215,222.56
502	Wages - Part-Time/Seasonal	30,706.00	.00	30,706.00	2,144.08	.00	4,067.17	26,638.83	13	50,341.57
521	Group Insurance									
521.05	Group Insurance Health Insurance	53,108.00	.00	53,108.00	2,959.38	.00	5,918.76	47,189.24	11	31,549.19
521.15	Group Insurance EAP	90.00	.00	90.00	.00	.00	65.65	24.35	73	89.66
521.25	Group Insurance Life	445.00	.00	445.00	31.62	.00	(30.60)	475.60	-7	494.02
521.30	Group Insurance Dental Insurance	2,757.00	.00	2,757.00	145.92	.00	291.84	2,465.16	11	1,686.84
521.35	Group Insurance Workers Compensation	4,149.00	.00	4,149.00	217.81	.00	371.31	3,777.69	9	645.90
	521 - Group Insurance Totals	\$60,549.00	\$0.00	\$60,549.00	\$3,354.73	\$0.00	\$6,616.96	\$53,932.04	11%	\$34,465.61
522	Medicare	4,909.00	.00	4,909.00	237.94	.00	416.12	4,492.88	8	3,752.24
523	Social Security	20,869.00	.00	20,869.00	1,017.41	.00	1,779.26	19,089.74	9	16,044.12
524	IMRF	38,493.00	.00	38,493.00	1,941.59	.00	3,393.58	35,099.42	9	30,641.87
531	Maintenance Service									
531.15	Maintenance Service Vehicle	300.00	.00	300.00	.00	.00	.00	300.00	0	143.00
	531 - Maintenance Service Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$143.00
541	Accounting & Auditing Service	9,240.00	.00	9,240.00	.00	.00	.00	9,240.00	0	8,300.00
543	Legal Service	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	8,220.00
547	Banking Service	96.00	.00	96.00	.00	.00	.00	96.00	0	.00



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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										
561	Postage									
561.05	Postage General	300.00	.00	300.00	11.70	.00	11.70	288.30	4	356.43
	561 - Postage Totals	\$300.00	\$0.00	\$300.00	\$11.70	\$0.00	\$11.70	\$288.30	4%	\$356.43
562	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(49.71)
563	Publishing									
563.05	Publishing Legal Notices	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
563.15	Publishing Employment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,742.00
	563 - Publishing Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$1,742.00
564	Printing									
564.05	Printing Office Forms	300.00	.00	300.00	.00	.00	.00	300.00	0	271.69
564.15	Printing Outside Printing Services	.00	.00	.00	.00	.00	.00	.00	+++	455.48
	564 - Printing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$727.17
571	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,071.00
572	Travel & Meals	2,500.00	.00	2,500.00	26.90	.00	1,802.93	697.07	72	2,381.86
573	Training & Professional Development	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	1,504.00
591	Liability Insurance	29,180.00	.00	29,180.00	11,786.00	.00	11,786.00	17,394.00	40	27,788.00
595	Rentals									
595.05	Rentals Copier	700.00	.00	700.00	177.25	.00	177.25	522.75	25	1,447.03
	595 - Rentals Totals	\$700.00	\$0.00	\$700.00	\$177.25	\$0.00	\$177.25	\$522.75	25%	\$1,447.03
599	Other Contractual Services	50,050.00	.00	50,050.00	.00	.00	(617.17)	50,667.17	-1	41,633.53
623	Office Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	552.24
627	Motor Fuel & Lubricants									
627.05	Motor Fuel & Lubricants Gasoline	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	548.49
	627 - Motor Fuel & Lubricants Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$548.49
631	Clothing									
631.05	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.03
	631 - Clothing Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$728.03
	Program 00 - General Totals	\$585,244.00	\$0.00	\$585,244.00	\$35,630.01	\$0.00	\$55,213.59	\$530,030.41	9%	\$447,561.04
	Division 41 - Administration Totals	\$585,244.00	\$0.00	\$585,244.00	\$35,630.01	\$0.00	\$55,213.59	\$530,030.41	9%	\$447,561.04
Division 86 - Operations										
Program 00 - General										
501	Wages - Regular	1,399,263.00	.00	1,399,263.00	89,977.15	.00	147,819.69	1,251,443.31	11	1,284,963.92
503	Overtime	56,600.00	.00	56,600.00	17,237.80	.00	29,874.37	26,725.63	53	62,523.84
518	Training Premium Pay	6,000.00	.00	6,000.00	376.88	.00	376.88	5,623.12	6	4,198.53
519	TIC Premium Pay	8,000.00	.00	8,000.00	738.00	.00	1,275.76	6,724.24	16	9,019.74



Budget Performance Report

Fiscal Year to Date 06/30/17

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									
521.05	Group Insurance Health Insurance	281,641.00	.00	281,641.00	19,053.28	.00	37,601.80	244,039.20	13	216,169.77
521.10	Group Insurance FSA Administration	630.00	.00	630.00	.00	.00	.00	630.00	0	445.00
521.15	Group Insurance EAP	885.00	.00	885.00	.00	.00	415.77	469.23	47	861.72
521.25	Group Insurance Life	3,035.00	.00	3,035.00	172.21	.00	360.74	2,674.26	12	2,289.53
521.30	Group Insurance Dental Insurance	17,274.00	.00	17,274.00	1,055.84	.00	2,031.84	15,242.16	12	12,326.17
521.35	Group Insurance Workers Compensation	1,962.00	.00	1,962.00	134.30	.00	223.41	1,738.59	11	1,554.38
	521 - Group Insurance Totals	\$305,427.00	\$0.00	\$305,427.00	\$20,415.63	\$0.00	\$40,633.56	\$264,793.44	13%	\$233,646.57
522	Medicare	20,289.00	.00	20,289.00	1,500.83	.00	2,480.87	17,808.13	12	18,936.26
523	Social Security	86,757.00	.00	86,757.00	6,417.40	.00	10,607.96	76,149.04	12	80,968.73
524	IMRF	159,095.00	.00	159,095.00	12,317.09	.00	20,391.72	138,703.28	13	143,929.92
531	Maintenance Service									
531.05	Maintenance Service Building	15,000.00	.00	15,000.00	2,071.00	.00	2,071.00	12,929.00	14	23,528.96
531.10	Maintenance Service Equipment	10,000.00	.00	10,000.00	3,877.44	.00	3,877.44	6,122.56	39	23,728.44
531.30	Maintenance Service Snow Removal	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,107.54
531.35	Maintenance Service Landscape	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
531.40	Maintenance Service Computer Software	87,800.00	.00	87,800.00	.00	.00	.00	87,800.00	0	45,303.66
531.45	Maintenance Service Computer Hardware	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
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	\$156,800.00	\$0.00	\$156,800.00	\$5,948.44	\$0.00	\$5,948.44	\$150,851.56	4%	\$96,668.60
544	Medical Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,110.00
546	Janitorial Service	19,730.00	.00	19,730.00	1,643.92	.00	3,287.84	16,442.16	17	19,727.04
559	Other Professional Services	6,000.00	.00	6,000.00	118.55	.00	118.55	5,881.45	2	5,848.27
562	Telephone	228,960.00	.00	228,960.00	20,272.69	.00	20,272.69	208,687.31	9	222,901.54
563	Publishing									
563.05	Publishing Legal Notices	.00	.00	.00	.00	.00	.00	.00	+++	225.00
563.15	Publishing Employment	.00	.00	.00	.00	.00	.00	.00	+++	75.00
	563 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
565	Internet	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
571	Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	653.00
572	Travel & Meals	3,500.00	.00	3,500.00	226.48	.00	1,997.60	1,502.40	57	3,408.50
573	Training & Professional Development	10,000.00	.00	10,000.00	740.65	.00	1,075.65	8,924.35	11	11,866.63
581	Utilities									
581.05	Utilities Electric	30,450.00	.00	30,450.00	262.57	.00	534.38	29,915.62	2	32,717.29
581.10	Utilities Natural Gas	2,000.00	.00	2,000.00	189.13	.00	189.13	1,810.87	9	2,571.41
581.20	Utilities Water/Sewer	500.00	.00	500.00	.00	.00	.00	500.00	0	581.88



Budget Performance Report

Fiscal Year to Date 06/30/17

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										
	581 - Utilities Totals	\$32,950.00	\$0.00	\$32,950.00	\$451.70	\$0.00	\$723.51	\$32,226.49	2%	\$35,870.58
595	Rentals									
595.95	Rentals Miscellaneous	11,100.00	.00	11,100.00	.00	.00	.00	11,100.00	0	6,535.20
	595 - Rentals Totals	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	0%	\$6,535.20
599	Other Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	59,949.00
601	Maintenance Supplies									
601.05	Maintenance Supplies Buildings	500.00	.00	500.00	52.23	.00	52.23	447.77	10	533.55
	601 - Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$52.23	\$0.00	\$52.23	\$447.77	10%	\$533.55
621	Office Supplies	4,000.00	.00	4,000.00	140.50	.00	140.50	3,859.50	4	3,760.13
622	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	893.32
623	Office Furniture	500.00	.00	500.00	.00	.00	.00	500.00	0	459.63
624	Operating Supplies									
624.95	Operating Supplies Other Operating Supplies	2,500.00	.00	2,500.00	194.97	.00	194.97	2,305.03	8	2,436.81
	624 - Operating Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$194.97	\$0.00	\$194.97	\$2,305.03	8%	\$2,436.81
626	Janitorial Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	362.57
631	Clothing									
631.05	Clothing Allowance	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	3,432.39
	631 - Clothing Totals	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	0%	\$3,432.39
663	Computer Software	12,000.00	.00	12,000.00	5,570.48	.00	5,570.48	6,429.52	46	16,287.89
917	Employee Awards	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,006.09
	Program 00 - General Totals	\$2,542,621.00	\$0.00	\$2,542,621.00	\$184,341.39	\$0.00	\$292,843.27	\$2,249,777.73	12%	\$2,332,198.25
	Program 95 - Capital Outlay									
810	Buildings & Improvements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	46,700.00
820	Machinery & Equipment	10,000.00	.00	10,000.00	6,482.88	.00	6,482.88	3,517.12	65	247,255.48
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	2,523.54	.00	2,523.54	7,476.46	25	11,720.91
999	Source of Reserves	159,200.00	.00	159,200.00	.00	.00	.00	159,200.00	0	.00
	Program 95 - Capital Outlay Totals	\$189,700.00	\$0.00	\$189,700.00	\$9,006.42	\$0.00	\$9,006.42	\$180,693.58	5%	\$305,676.39
	Division 86 - Operations Totals	\$2,732,321.00	\$0.00	\$2,732,321.00	\$193,347.81	\$0.00	\$301,849.69	\$2,430,471.31	11%	\$2,637,874.64
	Department 85 - Dispatch Services Totals	\$3,317,565.00	\$0.00	\$3,317,565.00	\$228,977.82	\$0.00	\$357,063.28	\$2,960,501.72	11%	\$3,085,435.68
	EXPENSE TOTALS	\$3,317,565.00	\$0.00	\$3,317,565.00	\$228,977.82	\$0.00	\$357,063.28	\$2,960,501.72	11%	\$3,085,435.68
	Fund 236 - Tri-Com Totals									
	REVENUE TOTALS	3,317,565.00	.00	3,317,565.00	154,794.80	.00	803,341.01	2,514,223.99	24%	2,792,139.34
	EXPENSE TOTALS	3,317,565.00	.00	3,317,565.00	228,977.82	.00	357,063.28	2,960,501.72	11%	3,085,435.68
	Fund 236 - Tri-Com Totals	\$0.00	\$0.00	\$0.00	(\$74,183.02)	\$0.00	\$446,277.73	(\$446,277.73)		(\$293,296.34)



Budget Performance Report

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Account

Grand Totals										
REVENUE TOTALS	3,317,565.00	.00	3,317,565.00	154,794.80	.00	803,341.01	2,514,223.99	24%	2,792,139.34	
EXPENSE TOTALS	3,317,565.00	.00	3,317,565.00	228,977.82	.00	357,063.28	2,960,501.72	11%	3,085,435.68	
Grand Totals	\$0.00	\$0.00	\$0.00	(\$74,183.02)	\$0.00	\$446,277.73	(\$446,277.73)		(\$293,296.34)	

Tri-Com Central Dispatch
BOARD OF DIRECTORS

Regular Meeting Minutes from May 10, 2017

Chairman Schelstreet called the meeting to order at 8:02 A.M. at the Tri-Com Central Dispatch training room.

Roll Call:

Members Present:

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

Members Absent:

St. Charles: Chief Jim Keegan
Geneva: None
Batavia: Alderman Susan Stark
South Elgin: None
Contract Agencies: None

Others Present:

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

Others present listed on sign in sheet.

OLD BUSINESS

Chief Schelstreet welcomed Chief Dan Eul to the Board of Directors.

Consent Agenda:

Motion to approve the Board Meeting Minutes from the March 8, 2017 Regular Board Meeting was made by Chief Antenore and seconded by Alderman Turner. Motion passed unanimously.

Motion to approve the General Ledger Distribution Reports of March 2017 and April 2017 was made by Chief Passarelli and seconded by Alderman Turner. The motion passed unanimously by roll call vote.

Update on Consolidation:

Chief Schelstreet reported the South Elgin ETSB consolidation was approved by the administrative judge. It still has to go to the commission for approval. The ETSB will begin looking at vendors for a consolidation study for Kane County and Tri-Com. If consolidation is decided upon, it will be a long process.

Interim Director Lamela stated that she and Sarah Stoffa attended the Next Generation 911 meeting. It will be more GIS based and there will be no MSAG (Master street and address guide). There was not a lot of solid information; it was mostly about the process. Alderman Turner asked if this will work with the new CAD. Interim Director Lamela stated that CAD, radio, and phones are all prepared to work with all the new systems.

Chief Schelstreet stated that the consultants they are looking at will not include the companies that Tri-Com and KaneComm have used primarily. Chief Rollins stated that we want to move ahead and look at options, so that if a consolidation is mandated by the state we will be prepared.

Update on Staffing:

Interim Director Lamela stated that we are currently down 5 Telecommunicators. Two will be starting on May 22nd. Interviews are this week and supervisor interviews are next week. Chief Antenore asked how the staff was doing with all the overtime. Interim Director Lamela stated that it is okay right now. Vacations haven't started yet. They are currently working well.

Update on CAD Project:

Interim Director Lamela stated that there are 2 outstanding issues. There is an issue with fire numbers and an issue with South Elgin. We haven't paid SunGard the final payment yet. There is a new program for crime analysis that they are working on.

Update on T-Band:

Chief Passarelli stated that they met with Ravi from Motorola. They want to assure that Starcom would provide a robust system that ensures the safety of the police and fire fighters. Coverage is good. There are very few areas with poor coverage. They will come back in two weeks with some financial numbers.

Chief Lambert asked if they are looking at the outskirts, like North Aurora, Sugar Grove. Chief Passarelli said that yes, even into parts of Kendall and DuPage Counties.

Interim Director Lamela stated that they met with Radicom and Miner regarding the microwave. The north fire infrastructure is aging. The qantars are obsolete. We want to ensure redundancy and coverage, perhaps, with a new frequency. Radicom previously looked at this for both police and fire, now they are looking at working with only fire.

Chief Schelstreet stated that we need to do something because we have had some failures. He thanked the committee for their work. Chief Eul asked that if they go to Starcom and KaneComm is VHF, how would consolidation work? Chief Schelstreet stated that the push has been to look at a solution for the t-band and UHF. The county knows that they have infrastructure issues. Hopefully, there will be a plan for this in the consolidation study.

NEW BUSINESS

New Tri-Com Board Members for FY17-18:

Chief Passarelli will be the Board Chairman and Chief Deicke will be the Board Vice Chairman for the 2017-2018 year. Chief Passarelli thanked Chief Schelstreet for his service as Chairman.

PUBLIC COMMENT

NONE.

Closed Session:

A motion was made by Chief Schelstreet and seconded by Chief Antenore 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 8:35 A.M.

A motion was made by Chief Schelstreet and seconded by Chief Antenore to return to open session. Motion passed unanimously. Board returned to open session at 9:15 A.M.

Adjournment:

With no further business to discuss, Chief Schelstreet motioned to adjourn the meeting. Alderman Turner seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:16 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, July 12, 2017 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez
Tri-Com Administrative Assistant



DATE: 06/13/2017

TO:
Tri-Com
3823 Karl Madsen Drive
Saint Charles, IL 60175

FROM:
Otis Elevator Company
949 Oak Creek Drive
Lombard, IL 60148

EQUIPMENT LOCATION:
Tri-Com
3823 Karl Madsen Drive
Saint Charles, IL 60175

Allison Biskup
Phone: (630) 889-2823
Fax: (860) 998-8582

PROPOSAL NUMBER: bxs170613160526

MACHINE NUMBER(S) : F78398

We will provide labor and material to furnish and install on the above referenced machine(s) the following:

HYDRAULIC PLUNGER (REPACK STUFFING BOX)

The hydraulic plunger packing will be removed, the stuffing box cleaned and new packing of the proper type installed to reduce unnecessary creepage of the car away from the landing.

Any oil that must be disposed is the responsibility of the customer.

All material provided shall be manufactured and installed in accordance with the ASME A17.1 Safety Code for Elevators and Escalators.

All work will be performed during regular working days and hours of the Elevator Trade.

PRICE: \$ 6,635.20
Six thousand six hundred thirty-five dollars and twenty cents

This price is based on a one hundred percent (100 %) downpayment in the amount of \$ 6,635.20.
This proposal, including the provisions printed on the last page(s), and the specifications and other provisions attached hereto shall, when accepted by you below and approved by our authorized representative, constitute the entire contract between us, and all prior representations or agreements not incorporated herein are superseded.

Submitted by: Allison Biskup
Title: Business Development Manager
E-mail: allison.biskup@otis.com

Accepted in Duplicate

CUSTOMER

Approved by Authorized Representative

Otis Elevator Company

Approved by Authorized Representative

Date: _____

Date: _____

Signed: _____

Signed: _____

Print Name: - _____

Print Name: Bruce Ching

Title - _____

Title General Manager

E-mail: - _____

Name of Company - _____

Principal, Owner or Authorized Representative of Principal or Owner

Agent: _____
(Name of Principal or Owner)

TERMS AND CONDITIONS

1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
 2. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.
 3. Payments shall be made as follows: A down payment of one hundred percent (100 %) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty day period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered, if any, and labor performed through the end of the month less a five percent (5%) retainage and the aggregate of previous payments. The retainage shall be paid when the work is completed. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
 4. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
 5. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
 6. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC -1 form or any other document reasonably requested by us for that purpose.
 7. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
 8. Neither party shall be liable to the other for any loss, damage or delay due to any cause beyond either parties reasonable control, including but not limited to acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, weather damage, flood, earthquake, riot, civil commotion, war, mischief or act of God.
 9. We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
- THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE 9 ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.
10. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.
 11. To the fullest extent permitted by law, you agree to hold us harmless, and defend us and indemnify us against any claim or suit for personal injury or property damage arising out of this contract unless such damage or injury arises from our sole negligence.
 12. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code. Notwithstanding any other provisions hereof, if any part delivered hereunder incorporates software, the transaction is not a sale of such software; rather, you are hereby granted merely a license to use such software solely for operating the equipment for which such part was ordered. By accepting delivery of such part, you agree not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms.
 13. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by (1) clicking on "The Americas" tab on the left side of the website; (2) choosing "US/English" to take you to the "USA" web page; (3) clicking on the "Otis Safety" link on the left side of the page; and (4) downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," both of which are in pdf format on the right side of the website page. Customer agrees that it will disseminate these procedures throughout its organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at Customer's facility.
 14. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document, and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.

ESTIMATE

To: Nicole Lamela**From: Jim Sylvester****Company: Tri-Com Central Dispatch****Date: June 23, 2017****E-Mail: nlamela@tri-com911.org****Phone: (630) 232-4739****Re: Generator Repairs – Karl Madsen Dr.****Estimate#: 2563****Model Number: D1503406****Serial Number: CBP00324**

Upon completion of your recent PM inspection, we determined that the following items are at the time frame and/or wear point where they require immediate replacement to ensure reliable operation of your equipment. This estimate includes all parts, labor, travel, mileage, freight, shop supplies, and generator rental.

- Remove and re-core remote radiator
- Generator rental standby 1 hour per week

TOTAL PRICE: \$ 16,096.50

***Prices are subject to change with notice.**

If you should have any questions or concerns regarding this estimate please do not hesitate to contact me.

Respectfully submitted,

Jim Sylvester

Service Manager

jsylvester@illinipowerproducts.com

This estimate is valid for 30 Days.

This is an estimate only and does not represent a contract for services. This estimate is based on the scope of the work to be completed for the job as described above. This estimate is based on our evaluation of the requirements necessary to complete the job and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.

I Accept this Estimate

I Decline this Estimate

P.O. Number _____

Signed _____ Date _____

Option	Service (ICN/LEADS)	Mbps	Circuit/Loop (Last Mile)	ICN Port (Add ISP)	ICN (LEADS Port)	LEADS VRF	Sub Total	Hardware	Total/month	Actual ISP Cost
Current	T1	1.5	\$439.15	\$0.00	\$0.00	\$0.00	\$439.15	\$59.40	\$498.55	N/A
LEADS Fiber	MetroEthernet (ME)	10	\$533.00	\$0.00	\$133.00	\$160.00	\$826.00	\$62.00	\$888.00	N/A
LEADS + ISP	MetroEthernet (ME)	50	\$710.00	\$428.00	\$133.00	\$160.00	\$1,431.00	\$62.00	\$1,493.00	\$605.00
LEADS + ISP	MetroEthernet (ME)	100	\$786.00	\$500.00	\$133.00	\$160.00	\$1,579.00	\$62.00	\$1,641.00	\$753.00

Option	Service (AT&T)	Mbps	Ethernet Transport/Loop	MIS Port / Router	Total/month
AT&T	Managed Internet Service (MIS)	50	\$560.00	\$238.75	\$798.75
AT&T	Managed Internet Service (MIS)	100	\$610.00	\$388.75	\$998.75

Option	Service (Call One)	Mbps	Circuit/Loop (Last Mile)	Port	Router	Total/Mo
nitel	IP FE	50	\$565.81	\$380.87	\$39.00	\$985.68
nitel	IP FE	100	\$565.81	\$719.42	\$79.00	\$1,364.23
nitel	IP FE	100	\$408.23	\$452.52	\$79.00	\$939.75

3 yr

Firewall (Optl)	Total/Mo
\$49.00	
\$49.00	
\$49.00	\$988.75



PROPOSAL *TC* 9-1-1

1550 Bridge Road, Naperville, IL 60563 Phone: (312) 369-2900 Fax: (312) 369-1211

May 24, 2017

Mark Marzette
Tri-Com Central Dispatch
3823 Karl Madsen Drive
St. Charles, IL. 60175

Phone: 630.584.8053
E-Mail: mmarzette@tri-com911.org

Project: Access Control and CCTV Repair and Updates
Subject: Proposals

Dear Mark,

Thank you for allowing Sound Incorporated the opportunity to provide you with a proposal for the Security Systems. We have made every effort to be complete and thorough in our proposal which is based on the information we have discussed during our meeting phone conversation on the 24th. Please keep in mind that we have worked with our suppliers and manufacturers and valued engineered the system to fit the size and scope of work of the system.

Enclosed please find Sound Incorporated's proposal package which includes the following documents:

1. Total Investment
2. List of Equipment and Project Highlights
3. Warranty
4. Clarifications
5. Terms

Our team of professionals is looking forward to working with you. After you have reviewed our proposal, we would like to have an opportunity to sit down with you and review our scope of work and design of the system.

Should you have any questions, please contact me at (630) 369-2900 extension 3113.

Sincerely,

SOUND INCORPORATED

Donald Danko

Donald Danko
Account Executive, Security Group

**Total Investment
For Tri-Com Central Dispatch**

LENEL ACCESS CONTROL SYSTEM UPGRADE

The following equipment shall be Furnished, Installed & Load New Updated Software.

1- Lenel SWS-32ES OnGuard 32ES Server Software License – OnGuard Server software license includes; System Administration; Alarm Monitoring; Map Designer; License Server; Comm. Server; Video Verify Support; E-mail Support; Guard Tour; Login Driver; Account Linkage; support for up to 32 card access readers and first year support plan for new systems.

1 - Lenel SWC-32ES OnGuard 32ES Client Software License – OnGuard Client software license includes; System Administration; Alarm Monitoring; Map Designer and Login Driver.

1 - Lenel LNL-3300 Intelligent System Controller – 12 or 24 VDC @300mA, size (5 in.(127mm) Wx6 in.(152.4mm) L x1 in.(25mm) H), (5 yr lithium battery or 3 months full run) 15 MB standard cardholder flash memory, 50,000 Event memory, maximum of 64 devices, On-board Ethernet, Dual Path capability, cabinet tamper and power fault input monitors. RoHS, CE, C-Tick and UL294.

Investment excluding Taxes..... \$4,341.87

CCTV SECURITY SYSTEM

Replace the Two Outside Broken Analog Cameras with one spare Panasonic WVCW Camera and One New Panasonic WV-CW634S Analog Camera. Replace Broken Monitor in IT Room.

The following equipment shall be furnished and installed:

1 – Panasonic WV-CW634S Super Dynamic 6 vandal-resistant fixed dome cameras.

1 – ViewZ VZ-24CMP 24" Black Pro-Grade LCD Monitor.

Investment excluding Taxes..... \$1,919.23

Total Investment excluding Taxes..... \$6,261.10

Warranty

The equipment furnished and installed by Sound Inc. under this proposal shall be warranted for one (1) year.

Clarifications

Sound Incorporated is complying with the intent of the security bid package. The following are Clarification points to be addressed to assume proposal as a complete package.

- All work to be completed during normal business hours (7:00AM to 3:30PM, Monday thru Friday excluding holidays)
- Please allow 4-6 weeks for equipment, engineering, scheduling and coordination.
- Sound Inc will need free access to all areas related to the work.
- Owner responsible that the VM Sever meets Lenel minimum specifications.
- All painting and patching, if required, done by others.
- All card reader data entry by others.
- All issuance of badges by others.
- Owner to provide all the necessary IP addresses for the network devices.
- All Servers, PCs require a minimum of Microsoft Windows 7 operating system.
- Virtual computer configurations are not supported by proposed software.
- Should any existing equipment, or communications media (i.e. cables, fiber optics, etc.) be used on this contract Sound Incorporated does not warrant the operation of said equipment, and as such should any faults be found with existing equipment we reserve the right to make additional charges to rectify such faults. All such faults will be reported to the client prior to rectification.
- Surge Suppressors are required to be working and in place for system components where applicable.
- Thermal management by owner as required for air flow on proposed equipment.
- Due to the volatile market, this proposal can only be valid for a maximum of ninety days and may be subject to cost adjustment resulting from manufacture component shortages, international production crises, market equipment values, etc...
- Sound Incorporated requires that we need to receive all drawings in AutoCAD form, at no additional charge, for us to be able to provide submittals and as-builts on a timely basis.
- Owner to provide us with a list of contacts, phone numbers and e-mail addresses for the individuals that will be involved in the project and training session. One up to two-hour training class has been allocated. Any supplemental training will require additional cost, of which is not included in this proposal.

Terms

Payable upon presentation of invoice. Net 30 Days. For payment via credit card a 3% handling charge will be assessed.

TERMS AND CONDITIONS

1. Creation of a Security Interest.

MSD 2014-2015 - Home - 11/2/2014 - 11/2/2014 - 11/2/2014 - 11/2/2014

Until such time as Buyer has paid the agreed purchase price, Seller hereby retains and Buyer hereby grants a purchase money security interest in the described equipment. In connection therewith, Buyer agrees to execute all instruments (including financing statements) deemed necessary by Seller under applicable law to establish, maintain and continue perfected Seller's purchase money security interest in the equipment or otherwise protect its rights in and to said equipment. Buyer hereby authorizes Seller as its attorney-in-fact to execute and file, on Buyer's behalf, any such UCC Financing Statement.

2. Limitation and Exclusion of Warranties.

Seller Hereby warrants the described equipment against defective parts for a period of one (1) year from the date of installation and warrants that the installation of said equipment shall be performed in a workmanlike manner. Buyer's exclusive remedy under these warranties shall be the repair and replacement by Seller at Seller's expense of nonconforming equipment of parts thereof.

The Warranty does not extend to any equipment which has been (1) subject to misuse, neglect, accident or abuse, (b) damaged by acts of God, exposure to elements of weather, inadequate or surplus utility power, power surges, insufficient heating/ventilating/air conditioning (HVAC), HVAC failure or causes other than ordinary use (It is the buyer's responsibility to regulate and filter any and all necessary power requirements and to supply and maintain a static free environment to insure system integrity), (c) wired, repaired or altered by anyone other than Seller without Seller's express and prior approval, (d) improperly installed by someone other than Seller, its subcontractors or affiliates, (e) used in violation of instructions furnished by Seller. In no event shall Seller be liable for consequential or incidental damages arising out of a breach of any warranty or any other provision contained herein. Seller may suspend warranty work if the purchase price is not paid in full when due and shall not be required to recommence warranty work until all obligations of Buyer under this Agreement are satisfied in full; provided, however, that nothing hereunder shall extend in the warranty period beyond one (1) year from the date of installation.

THIS WARRANTY IS THE ONLY WARRANTY GIVEN BY SELLER, AND ALL OTHER WARRANTIES EXPRESS OR IMPLIED ARE EXCLUDED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR ANY IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE FACE HEREOF.

3. Waiver, Amendment, Notice, Termination.

Any waiver of rights hereunder or any amendment or requirement of notice or termination hereof shall not be effective unless made in writing and signed by the party against whom such waiver, amendment, notice or termination is sought to be enforced.

4. Risk of Loss.

Upon identification of the described equipment to the contract, Buyer shall bear the risk of loss and it shall remain on Buyer regardless of any breach by Seller of any provisions hereof.

5. Tax Obligation.

Buyer will pay promptly when due all taxes, assessments and other charges levied or assessed by any governments or governmental agency upon the sale of the described equipment.

6. Assignment.

Buyer may not delegate its performance or assign its rights under this Agreement except upon the express written consent of Seller which consent may be withheld in Seller's sole discretion.

7. Benefit.

This Agreement shall be binding upon, shall inure to the benefit of, and shall be enforceable by, each of the parties hereto, its successors and assigns.

8. Limitation of Liability

Client understands that: a) Sound is not an insurer of Client's property or the personal safety of persons at said location b) Client will provide any insurance on said location and its contents c) the amount Client pays to Sound is based solely on the value of the system and service Sound provides and not on the value of Client's location or its contents d) security systems, alarm systems and Sound monitoring may not always operate properly for various reasons e) it is difficult to determine in advance the value of Client's property that might be lost, stolen or destroyed if the system or Sound service fails to operate properly f) it is difficult to determine how fast the police, fire department or others would respond to an alarm signal g) it is difficult to determine what portion, if any, of any property loss, personal injury or death would be proximately caused by Sound's failure to perform, negligence, or a failure of the system.

Therefore, Client agrees that, even if a court decided that a failure of the system, Sound's negligence, monitoring, repair or service caused or allowed any harm of damage, whether property damage, personal injury or death to Client or anyone at Client's location, Sound's liability shall be limited to six (6) times the monthly service fee, and this shall be Client's only remedy, regardless of what legal theory is used to determine that Sound was liable for the injury of loss.

9. Third Party Indemnification and Subrogation

If anyone other than Client asks Sound to pay for any harm and/or damages, including property damage, personal injury or death, connected with or resulting from a) a failure of the security/alarm services b) Sound's negligence c) any other improper or careless activity of Sound in providing the system or services or d) a claim for indemnification or contribution, Client will repay to Sound any amount which a court orders Sound to pay or which Sound reasonably agrees to pay and amount of Sound's reasonable attorney's fees and any other losses and costs that Sound may incur in connection with the harm and/or damages. Client's obligation to repay Sound for such harm and/or damages shall not apply if the harm and/or damages occurs while one of Sound's employees or subcontractors is in or about said location, and such harm and/or damages is solely caused by the employee or subcontractor. Unless prohibited by Client's insurance policy, Client agrees to release Sound from any claims of parties suing through Client's authority or in Client's name, such as Client's insurance company, and Client agrees to defend Sound against such claim. Client will notify its insurance company of this release.



PROPOSAL

TC 9-1-1

1820 Skokie Road, Naperville, IL 60563 Phone: 630 380 3900 Fax: 630 369 1211

10. Construction

This writing constitutes the final expression of the agreement between the parties and is intended as a complete statement of the terms of the agreement. No course of prior dealings between the parties and no trade usage shall be relevant to supplement or explain any term used in this Agreement. This Agreement has been finally accepted in the State of Illinois and shall be governed by the laws of the State of Illinois including the Uniform Commercial Code and its amendments as effective in the State of Illinois.

11. Attorney's Fees/Interest.

Buyer shall pay to Seller all attorney's fees, court costs, and all other expenses which may be incurred by Seller in enforcing, or attempting to enforce, any of its rights under this Agreement, or against any guarantors hereof, or with respect to any matters connected with the subject matter hereof.

12. Interest/Late Charges.

Buyer agrees to pay 1 1/2% per month FINANCE CHARGE (18% PER ANNUM) if the purchase price it is not paid in full when due.

13. Severability.

This Agreement and all provisions hereof are intended to be severable, and this Agreement shall remain enforceable in the event any provision thereof is declared invalid.

14. Authority.

Buyer represents, covenants and warrants to Seller that Buyer has corporate or other power to make and perform this Sales Agreement and that the making and performance of the Sales Agreement by Buyer, and the financing hereunder, have been duly authorized by all necessary corporate or other action of the Buyer and will not violate any provision of law or of its Articles of Incorporation or By Laws, Articles of Organization, Certificate of Formation or other charter, or Operating Agreement, or result in the breach of any agreement to which Buyer is a party or by which it is bound.

Sound Incorporated is licensed by the State of Illinois to act as a private alarm contractor. All Sound employees involved in the engineering, design, sale, installation, documentation and maintenance of the proposed system hold Permanent Employee Registration Cards (PERC) as required by the state (225 ILCS 446/80).

Respectfully Submitted by: Donald Danko

Donald Danko
Account Executive, Security Group

Acceptance of Proposal: The above specifications, terms and conditions are satisfactory. You are authorized to do the work as specified

Buyer's Acceptance:

Sound Incorporated's Acceptance:

Accepted by: _____
(Printed name)

Accepted by: _____
(Printed name)

Title: _____

Title: _____

Signature: _____

Signature: _____

Date: _____

Date: _____ at Naperville, IL.