



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, September 11, 2019

Location: Tri-Com Central Dispatch, 3823 Karl Madsen Drive, St. Charles, IL 60175
Time: 9:00 AM (Note: Time Change)

Call Meeting to Order: Roll Call

Old Business: 1) Consent Agenda.

A) Approve the minutes from the July 10, 2019 Regular Board Meeting
and the August 14, 2019 Special Board Meeting

B) Approve the June 30, 2019 and July 31, 2019 Financial Reports

2) Update on StarCom

3) Update on Basement

4) Update on Staffing

5) Update by Consolidation Sub-Committee

6) Update by Intergovernmental Agreement Sub-Committee

Public Comment:

New Business: 1) Appoint Sub-Committee to Review and Finalize Documents including
the Updated Intergovernmental Agreement and Financial Policies for Board
Ratification.

2) Appoint a Sub-Committee to Assist the Director in Managing the StarCom
Migration.

3) Deputy Director Position Update

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, November 13, 2019 at 8:00 A.M.



Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from May 8, 2019

Chairman Keegan 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 James Keegan, Chief Joe Schelstreet
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno
Batavia: Chief Dan Eul, Chief Randy Deicke
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: Chief Pat Rollins

Members Absent:

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

Others Present:

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

Others present listed on attached sign in sheet.

OLD BUSINESS

Consent Agenda:

Motion to approve the Board Meeting Minutes from the May 8, 2019 Regular Board Meeting was made by Chief Antenore and seconded by Chief Schelstreet. Motion passed unanimously.

Motion to approve the April 30, 2019 and May 31, 2019 Financial Reports was made by Chief Passarelli and seconded by Chief Krawczyk. Chief Antenore asked about the negative amount for the

April 2019 wireless funds. Ms. Ramirez explained that Geneva finance needed to account for the potential funds due to Aurora. Motion passed unanimously by roll call vote.

Update by Radio Sub-Committee:

Director Lamela reported that the racks and antennas have been delivered. Motorola has issued a Certificate of Insurance. Preparation for installation is done. All police and fire radios were distributed except for WCC and NAFD. The consolettes are installed. The equipment and shelter have been ordered for Sugar Grove. The Tri-Com site will go up before all others. The Sugar Grove tower should be ready in October with a go-live date in November.

There are some changes that need to be worked though. Police radios can switch over first. The main concern is coverage in Sugar Grove.

Chief Rollins asked when the Geneva site would be up and running. Director Lamela stated in the next month or two. Chief Rollins is okay with going live as soon as the Geneva site is up. Chief Keegan stated that Motorola is supposed to do a coverage study to check all coverage.

Chief Antenore requested that that Director Lamela give everyone dates and a project timeline. Chief Rollins asked about the timing for the fire grant. Chief Schelstreet stated that all items were purchased and they have not had an audit yet.

Chief Antenore asked about the keys for making radio program changes. Director Lamela stated that there are 3 keys. A master key will be kept at Tri-Com and 2 keys will be available to check out.

Update on Staffing:

Director Lamela reported that there are currently 13 full-time telecommunicators and 4 trainees (including 1 with experience). Two additional trainees will start on 7/29/19 and another two in October. One trainee will complete training in August and the other three should be done in October.

During the last testing/interview process, 32 applications were received. Four candidates passed all testing and were scheduled for interviews. One canceled. Only one candidate was moved to the hiring eligibility pool. Testing will begin again on Monday.

Update on Consolidation Sub-Committee:

Chief Schelstreet reported that the draft consolidation study done by MCP was presented to the ETSB. The ETSB voted to not release it yet. There are some areas that MCP still needs to work on. The draft will be discussed with the mayors and county chairman.

They still do not have the background information for the funds due to Aurora. Aurora has not been able to provide the calculations they used to determine the amount due. Chief Eul asked if the state could provide those numbers. Chief Schelstreet stated that they may have to go to arbitration. The information is considered proprietary.

Chief Antenore stated that the 10-year projection may need to be modified due to the decrease. Director Lamela stated that there are funds leftover that were designated for phone systems, but were not used due to the grant.

Update by Intergovernmental Agreement Sub-Committee:

Chief Passarelli stated that Rita Kruse from Geneva finance has given Attorney Chuck Radovich the IGA and by-laws for review. Once he is done reviewing the documents, they will be sent out to the board. The tri-cities will need to approve the IGA.

PUBLIC COMMENT

None

NEW BUSINESS

Tri-Com Contract Agency Representative to the Board FY19-20:

Chief Keegan stated that the contract agencies have selected Chief Rollins to be their representative on the Tri-Com Board. Chief Passarelli motioned to accept the appointment of Chief Rollins to the board and Chief Schelstreet seconded the motion. Motion passed unanimously by roll call vote.

Discuss Backup Communications Options After StarCom:

Director Lamela stated that the options for backup is to stay with KaneComm or go to Elgin. To stay with KaneComm after the StarCom cut over would require the purchase of equipment including 4 consolettes, one for each channel.

If Elgin is used as a backup, there would be an ongoing monthly cost. Trunks would need to be added to their system. Director Lamela inquired if Elgin's phone system could accommodate this. She has not received an answer.

There would not be any reoccurring fees with KaneComm. The cost for consolettes would be about \$33,067 and installation. Portables would be needed at a cost of \$7,042 each. There is \$178,000 left from the ETSB funds that were transferred over.

Chief Antenore asked for a complete quote for installation and all equipment. Chief Deicke stated that he likes the KaneComm option. Chief Schelstreet agreed. Chief Rollins stated that having the consolettes will also give KaneComm the ability to monitor Tri-Com agencies as well.

Chief Keegan asked that we get a quote from Ravi before having a vote. This may require a special meeting. Chief Krawczyk asked if the KC Sheriff's Office moves to a trunking system, would that require Tri-Com to do so. Chief Schelstreet stated that they have some projects coming up and reoccurring costs are a concern. Chief Deicke asked what KaneComm would need to buy to go to StarCom. Director Lamela stated that they would need to buy all new consoles.

Chief Schelstreet stated that the Kane County is looking at VHF with a cellular network. This would be a cost due to the number of vehicles they have. VHF will have to be maintained because of all the small agencies they cover. The cost of StarCom radios would be prohibitive for them.

Discussion Motorola Access to Tri-Com Radio Tower After Hours:

Director Lamela stated that Motorola needs to have access to the Geneva tower. The cost of a key card system would be high. The other option is to have a key to access the gate at Public Works and a key for the tower building available at the Geneva Police Department. There would be a log for Motorola to sign out and return the key. The consensus was to go with this option.

Approval of Proposal for Subsurface Exploration and Geotechnical Engineering Services for Tri-Com Basement:

Chief Keegan stated that Trotter & Associates did a site visit and submitted a memo regarding the water in the basement. Chief Keegan called in FGM Architects. They proposed the same type of drainage system as proposed by Trotter previously as a Phase II remedy; however, they would like to complete a soil sample to ensure that this will remedy the situation. The building was built during a drought year. Chief Deicke stated that the soil can be tested, but it cannot be replaced.

A motion was made by Chief Schelstreet and seconded by Chief Krawczyk to proceed with the FGM Architects proposal for soil testing at an estimated cost of \$6,795. Chief Deicke voted no. All other voted yes. Motion passed.

Approval of Resolution 2019-005: Declaring Tri-Com Equipment as Surplus Property:

Chief Eul motioned to approve the resolution as presented. Chief Rollins seconded the motion. Motion passed unanimously.

Deputy Director Position Recruitment:

Chief Keegan stated that Sarah Stoffa has resigned as Deputy Director. Her last day will be 07/17/19. She is taking a position with KaneComm.

Chief Antenore stated that GOVRHR can be used to post the position and also to hire a temporary replacement at a cost of \$70/hour. This will be helpful if a search takes longer. They also offered recruitment for free if a temporary person is used. Director Lamela stated that DuComm just posted a similar position with GOVHR.

Chief Passarelli stated that the new person should have multi-jurisdictional and project experience. He would prefer full-time rather than interim, but would be okay with interim if no suitable candidates. Chief Deicke doesn't want the position open for too long and thinks that there could be a place for this position even with consolidation. Chief Schelstreet stated that consolidation will be at least 5 years away. Chief Eul stated that we shouldn't hire someone based on consolidation. He asked if Sarah was taking a commensurate position with KaneComm. Director Lamela stated that she was. All agreed that they would like to hire a full-time person and use an interim person until a full-time replacement is found. Chief Antenore stated the search should span the Midwest. Chief Keegan asked that if anyone would like to assist in the hiring process to let him know.

Closed Session:

None

Adjournment:

With no further business to discuss, Chief Passarelli motioned to adjourn the meeting. Chief Eul seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:31 A.M.

Next Meeting:

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, September 11, 2019 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 August 14, 2019

Chairman Keegan 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, Alderman William Turner
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno
Batavia: Chief Dan Eul, Chief Randy Deicke, Alderman Mike Russotto

Members Absent:

St. Charles: None
Geneva: None
Batavia: None
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: Chief Pat Rollins

Others Present:

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

All other attendees listed on sign in sheet.

OPEN SESSION

Update on StarCom:

Director Lamela stated that Tri-Com is ready for cutover, not subscribers, just dispatch center. This will allow for dispatching on the main system and not the consolette. A couple of consoles will be cut over on 08/26/19. There will be minimal disruption and should take about 8 hours. Channels will begin to move over on 08/27/19.

She found out that the fire departments would like patching instead of simulcasting. This will take a console out because if patching is used, you are unable to tune out from that console. Debra Brown, from Motorola, is going to get a quote for a stripped down version of a console to use for this. Chief Antenore asked where this came from. Director Lamela stated that Elburn and Sugar Grove need the

08/14/19

patch from VHF and StarCom so their mutual aid companies can hear. If simulcast, can only hear Tri-Com not incoming units. The downstairs console could be used, but if there is an emergency and that console needs to be used, it will not be possible. There are some additional funds from ETSB that may be used and not affect the budget.

There is not a true back-up for Tri-Com. Tri-Com goes out over the old fire aid channel. When St. Charles tones on back-up system, they transmit over the 10th street tower. Andy Baumann stated that either a microwave or a phone line would be needed to use the 10th street tower. Chief Schelstreet asked if there was St. Charles fiber at Tri-Com. Connecting by fiber may be a possibility.

Chief Antenore stated that everyone, not just Sugar Grove and Elburn, need to be able to communicate with mutual aid units without StarCom. Director Lamela stated that on a simulcast, they would still hear Tri-Com, but would not hear the other units. Chief Antenore stated that they would all need the same capabilities, not just Sugar Grove and Elburn.

In answer to a question by Chief Deicke, Ms. Brown stated that this would be an operator position that is for permanent patches only. Chief Antenore suggested speaking to Aurora/Naperville. They use lots of patches. Director Lamela stated that they aren't on StarCom. Chief Antenore stated that they use P25 system. Ms. Brown stated that there are other ways to do it. Director Lamela stated that it is just a computer, not an actual console.

Chief Deicke asked if the St. Charles back-up is necessary. Chief Schelstreet stated that it really is now. No one can receive tones over fire aid. They can tone but no one would hear it. Chief Deicke stated that our goal is for KaneComm to be the back-up. Director Lamela stated that the back-up is for transmission, not for a back-up center.

Chief Schelstreet stated that until we are switched over to StarCom, we need a back-up. We need to move quickly and find out if the fiber routing will work and have the ability to tone out everyone. Chief Keegan asked if station alerting would assist. Chief Antenore stated that they programmed the pagers as a back-up.

Ms. Brown gave an overview of the StarCom project. She stated that switching the consolettes will be switched to the core the week of 08/26/19. There will be 2 RF sites added in Geneva and Sugar Grove. There will be coverage testing. The subscriber template is out for review. Police and fire are supposed to respond with questions and comments by September 4th.

At the RF site in Geneva, the antenna line completed and the installation of equipment began last week. We are looking at upgrading the generator. Once the installation is complete, programming and configuration has to be done. The T1 backhaul to Downers Grove through KaneComm system and the FCC licensing is being worked on.

Chief Antenore asked when the Tri-Com site (Geneva) would be done. Ms. Brown stated end of September. For the T1, we need tollway approval to get it back to the core and the frequency may also need tollway approval. Chief Keegan asked if the radios being tested are not keying up to the infrastructure, just to the infrastructure in place in West Chicago, Elgin, etc. Alderman Bruno asked when the warranty starts on all equipment. Ms. Brown stated that she would have to check, but she believes it is beneficial use. Chief Keegan stated that this was his understanding also.

Ms. Brown stated that Sugar Grove has a longer lead time. The shelter should be ready in September and the generator in the middle of October. They are being shipped together. Director Lamela stated that t The contractor went out with ComEd. There is an existing ComEd electrical pole that has been red-tagged and needs to be fixed or replaced. That will be 6-8 weeks. The T1 needs to be in place and the foundation needs to be poured and will be ready when the shelter and generator arrives. The antenna, UPS, line, etc. would need to be done.

Chief Antenore asked what the expected date of completion would be for the Sugar Grove site. Ms. Brown stated middle November to late November, maybe December. The shelter ships in the middle of October. Installing the base stations plus programming and configuring them depending on scheduling. We are looking at November.

In answer to a question by Chief Passarelli on tower climbs due to weather, Ms. Brown stated that she is hoping that climbs can occur in October. Director Lamela stated that the antenna can go in, but without the shelter, there is nowhere to attach the lines. They will need to wait until the shelter is in to connect the lines.

Chief Lambert asked if any of this will help with battery back-up failures. Director Lamela stated that this will have nothing to do with it. This will be helped with the microwave project. It is something we have to look at.

Ms. Brown stated that the operator positions will switch over on the 27th of August and the Eventide will cutover after that and do training. In answer to a question by Chief Deicke, Ms. Brown stated that the patch will be in place when everyone switches over. It will just be a matter of changing radios.

Director Lamela stated that you should still be able to order extra equipment. They may still honor the pricing. To order items, contact Ravi.

Chief Antenore stated that the paperwork shows a cutover of 12/27/19. Ms. Brown stated that she is hoping it will be November. Chief Antenore stated that all dependencies point to December 27. Ms. Brown stated that she thinks it will be done in November. Chief Antenore stated, if that is the case, she needs to provide a new chart showing dependencies brought back with the risk factors.

Chief Antenore also stated that it shows mobiles arriving in October for installation. Installation will take a significant amount of time. Director Lamela stated that they are trying to find a vendor for programming. Chief Schelstreet stated the problem is everyone is using the same vendor. There is a timing issues.

Chief Cluchey stated that the chart isn't realistic. We have training set for three days in September and the equipment is set to arrive in October. That isn't enough time to train police and fire.

Ms. Brown stated the mobile installation does not have to all be done at the same time. As they are done programming, they can be distributed and send to installers. Chief Keegan stated that the installers can start getting infrastructure in and be ready.

Chief Passarelli asked if anyone had any push back from Ultra Strobe. When this started, Ravi stated that the equipment would fit in the existing consoles. The installer says that they do not fit and we need to purchase different heads or new consoles. It's a big problem. Director Lamela stated that she didn't know. They will talk to Ravi. Director Lamela stated that they are not a Motorola approved

vendor. Chief Keegan stated they are using Communications Direct. The radios fit in the width, but they do stick out because they are deeper.

Chief Deicke asked that they get installation completed before December because their fiscal year ends in December. Chief Antenore asked that they get a timeline that reflects the steps leading up to completion. It started as August and now it is looking like January. He would like to see a better timeline.

Chief Cluchey asked if they could get a list of requirements for station alerting so they can be sure their existing equipment is or isn't compatible. Chief Schelstreet stated that they had Comm Direct come out and check. Chief Antenore asked if the digital tones will set off the analog systems. Director Lamela stated that they are toning both VHF and StarCom, so it won't be a problem. Chief Antenore stated it will be when he changes radios. Chief Schelstreet stated that it will work as long as the patch is up. Director Lamela stated that DuComm has kept their patch for eight years and we can keep it for as long as we want. Chief Antenore is losing the Dodson tower, so he needs a back-up.

Chief Keegan asked for a chart pushing out the timeline. He also asked that Ms. Brown get a final determination on the warranty start date.

Update on ETSB Funding:

Chief Schelstreet stated that there is a proposed deal regarding the funding due to Aurora. There is a formula that is very close. There may be a resolution to this. We may have enough through ETSB to cover the whole amount and not affect Tri-Com's revenue. The ETSB accountant could come in and explain how the formula was arrived at.

Update on Water Seepage in Basement:

Director Lamela stated that we are waiting to hear from St. Charles Environmental Services to look at the leak out back. The company has staked out the property. There is no date set for them to come out yet. There is no water in the building right now. There should be an update in September.

Authorize Approval of Resolution 2019-006: Contract with GOVTEMPSUSA for Interim Deputy Director:

Ben McCready, City of Geneva Assistant Village Administrator, stated that GOVTEMPS is searching for an Interim Deputy Director. Recruitment services are free of charge. The interim employee is leased from them through a contract. They will make recommendations and the candidates will interview with the Chairman and Vice-Chairman. Mr. McCready spoke to GOVTEMPSUSA recently and they have 8 applicants so far. GOVTEMPSUSA recommended pay of \$60+/per hour. The fee is 40%.

A motion to authorize the approval of Resolution 2019-006 was made by Alderman Bruno and seconded by Alderman Turner. The motion passed unanimously by roll call vote.

Authorize Approval of Resolution 2019-007: Authorizing to waive any formal solicitation for bids in lieu thereof, under purchasing ordinance, purchase (4) four APX Consolettes 7/800 with

Combiner and rack equipment and (3) three APX8000 portables with spare batteries and chargers at the cost of \$53,119.26 from Motorola with funds from Kane County ETSB:

Director Lamela stated in April of 2018, the ETSB gave Tri-Com \$178,000 for radio equipment. These consolettes will be housed at KaneComm and the portables will be housed at Tri-Com. This will allow Tri-Com to operate if the dispatch center needs to be evacuated. KaneComm has antennas and connections. They will need to do installation.

Chief Antenore answered a question by Alderman Turner by stating that KaneComm is our current back-up, but they do not have StarCom. This would allow communication from KaneComm to our agencies.

A motion to authorize the approval of Resolution 2019-007 was made by Alderman Turner and seconded by Chief Schelstreet. The motion passed unanimously by roll call vote.

Chief Deicke asked that someone explain to him the difference between the back-up at St. Charles and the back-up at KaneComm. Chief Schelstreet stated that he and Director Lamela would explain it to him after the meeting.

Chief Eul asked if a consolidation moves forward and KaneComm moves to StarCom, would there be a use for this equipment. Director Lamela stated that it could be used as a redundant system. Chief Keegan stated that it is essentially what we are currently doing for South Elgin.

The motion passed unanimously by roll call vote.

Authorize Approval of Resolution 2019-008: Authorizing the purchase of (2) two HP ProLiant DL 380 servers, (1) one HP MSA 1050 SAN Storage, (4) four VMWare vSphere and (1) one vCenter, (2) two Windows Server Datacenters, and (3) three Veeam Backup Essentials:

Director Lamela stated that in this budget she asked for funds for servers. The original estimate was not enough. Mark Marzetta, IT Manager, asked that they upgrade to have capacity for growth. This would be for GIS, New Gen 9-1-1, and other services.

A motion to authorize the approval of Resolution 2019-008 was made by Chief Passarelli and seconded by Alderman Turner. The motion passed unanimously by roll call vote.

Authorize Approval of Resolution 2019-009: Authorizing Declaration of Surplus Property:

Director Lamela stated that they would like to dispose of items in the basement including an old tv and other equipment. She will be using the company Geneva uses to dispose of the other items.

A motion to authorize the approval of Resolution 2019-009 was made by Alderman Turner and seconded by Chief Keegan. The motion passed unanimously.

Addendum to 2017 AFG MOU:

Chief Schelstreet stated that Geneva had its audit. There is also a single source audit for St. Charles because they are the lead on the grant. When things reach the end of life, FEMA must be notified. This will fall under St. Charles. It should have been in the original MOU, but it can be added as an

addendum to the MOU.

Chief Lambert asked what the life expectancy is. Chief Schelstreet stated that we should've asked Ms. Brown that question. Chief Antenore stated that we need to prepare for replacement and put away money for the next 10 years.

Closed Session:

A motion was made by Chief Schelstreet and seconded by Chief Passarelli 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 8:50 A.M.

A motion was made by ----- and seconded by ----- to return to open session. Motion passed unanimously. Board returned to open session at 10:30 A.M.

Other Business:

Chief Keegan asked if the next meeting on Wednesday, September 11, 2019 could be moved to 9:00 A.M. due to engagements that morning. All agreed. The meeting will be moved to 9:00 A.M.

Adjournment:

With no further business to discuss, Alderman Turner motioned to adjourn the meeting. Alderman Bruno seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 10:32 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, September 11, 2019 at 9:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez

Tri-Com Administrative Assistant
(completed by review of recording)



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	June 30, 2019 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	September 11, 2019		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted?	YES NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2020 through June 30, 2019 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
<ul style="list-style-type: none"> Comments on the Financial Statements June 30, 2019 Financial Report Investment Schedule at June 30, 2019 Accounts Payable by G/L Distribution Report for June 2019 Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the June 2019 Financial Reports as presented.			



MEMO

Date: September 11, 2019

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – June 30, 2019

We are currently 17% through the fiscal year.

Revenue Analysis:

As of the period ending June 30, 2019, \$816,770 has been received. This accounts for approximately 19% of the Fiscal Year 2020 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$342,474 or 14% of the budget has been received. Due to Kane ETSB allocation coupled with the 100% increase in 911 fees paid by phone subscribers, the monthly fee averages \$171,237. The decrease in this account for the month is due to allocation of funds potentially due to Aurora dispatch.

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

Other Revenues: Total receipts in June were \$2,360 in Other Revenues. This category consists of Interest Income and Miscellaneous Revenue.

Expenditure Analysis – General Fund:

As of June 30, expenditures totaled \$435,843 or 10% of the amended budget of \$4,295,045. Please see the attached Income Statement report for the detail by division. Personal Services accounts for 81% of the total budget and is within the budgeted amounts.

Tri-Com Central Dispatch
Balance Sheet
As of June 30, 2019

Classification	Current YTD Balance
ASSETS	
<i>Current Assets</i>	
Cash & Investments	3,091,191
Prepaid Items	887,429
<i>Current Assets Totals</i>	<u>3,978,620</u>
<i>Current Receivables</i>	
A/R Invoicing	6,118
Other Receivables	0
<i>Current Receivables Totals</i>	<u>6,118</u>
Intergovernmental Receivables	342,474
ASSETS TOTALS	<u>4,327,212</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
<i>Current Liabilities</i>	
Accounts Payable	288,117
Deferred Revenue	174,418
Compensated Absences	230,677
<i>Current Liabilities Totals</i>	<u>693,212</u>
LIABILITIES TOTALS	<u>693,212</u>
FUND EQUITY	
Fund Balance	2,569,526
JUNE 30, 2019 FUND BALANCE	<u>2,569,526</u>
Fund Revenues	(816,770)
Fund Expenses	435,843
CURRENT FUND BALANCE	<u>2,950,453</u>
LIABILITIES AND FUND EQUITY	<u>3,643,665</u>

Tri-Com Central Dispatch
Income Statement
For the period ending June 30, 2019

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,400,000	166,857	342,474	2,057,526	14%
Federal/State/Local Grants	0	0	0	0	0%
<i>Intergovernmental Revenues Totals</i>	<u>2,400,000</u>	<u>166,857</u>	<u>342,474</u>	<u>2,057,526</u>	<u>14%</u>
<i>Service Charges</i>					
Dispatch Services	1,870,045	0	467,541	1,402,504	25%
<i>Service Charges Totals</i>	<u>1,870,045</u>	<u>0</u>	<u>467,541</u>	<u>1,402,504</u>	<u>25%</u>
<i>Other Revenues</i>					
Interest Income	25,000	2,360	6,731	18,269	27%
Reimbursed Expenditures	0	0	24	(24)	0%
Miscellaneous	0	0	0	0	0%
<i>Other Revenues Totals</i>	<u>25,000</u>	<u>2,360</u>	<u>6,755</u>	<u>18,245</u>	<u>27%</u>
<i>Other Financing Sources</i>					
Other Financing Sources	0	0	0	0	0%
Reappropriation	0	0	0	0	0%
<i>Other Financing Sources Totals</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
REVENUE TOTALS	<u>4,295,045</u>	<u>169,218</u>	<u>816,770</u>	<u>3,478,275</u>	<u>19%</u>
EXPENSE					
<i>Administration</i>					
Personnel Services	647,105	42,331	71,752	575,353	11%
Contractual Services	121,451	4,865	24,326	97,125	20%
Commodities	3,450	0	0	3,450	0%
Total	<u>772,006</u>	<u>47,196</u>	<u>96,078</u>	<u>675,928</u>	<u>12%</u>
<i>Operations</i>					
Personnel Services	2,046,464	163,979	280,107	1,766,357	14%
Contractual Services	868,075	43,434	47,641	820,434	5%
Commodities	39,300	1,294	6,803	32,497	17%
Capital Outlay	0	0	0	0	0%
Other Expenditures	2,000	100	100	1,900	5%
Total	<u>2,955,839</u>	<u>208,807</u>	<u>334,651</u>	<u>2,621,188</u>	<u>11%</u>
<i>Debt Service</i>					
Debt Service	148,655	0	0	148,655	0%
Total	<u>148,655</u>	<u>0</u>	<u>0</u>	<u>148,655</u>	<u>0%</u>
<i>Capital Expenditures</i>					
Capital Outlay	130,500	5,114	5,114	125,386	4%
Other Expenditures	288,045	0	0	288,045	0%
Total	<u>418,545</u>	<u>5,114</u>	<u>5,114</u>	<u>413,431</u>	<u>1%</u>
EXPENSE TOTALS	<u>4,295,045</u>	<u>261,116</u>	<u>435,843</u>	<u>3,859,202</u>	<u>10%</u>
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,295,045	169,218	816,770	3,478,275	19%
EXPENSE TOTALS	4,295,045	261,116	435,843	3,859,202	10%
Fund 100 - General Fund Net Gain (Loss)	<u>0</u>	<u>(91,899)</u>	<u>380,927</u>	<u>380,927</u>	

City of Geneva
Investments - Tri-Com
June 30, 2019

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

1/10/2019	264824	1/1/2020	CD - Landmark Community Bank	2.742%	243,100.00	243,100.00	249,766.48
1/10/2019	264823	7/3/2020	CD - Country Bank	2.811%	239,600.00	239,600.00	249,537.98
					<u>\$ 482,700.00</u>	<u>\$ 482,700.00</u>	<u>\$ 499,304.46</u>

U.S. Treasury

10/31/2018	912828J50	2/29/2020	US Treasury Bill	1.375%	246,428.86	248,887.50	245,849.61
1/10/2019	9128283S7	1/31/2020	5/3 US Treasury	2.549%	243,410.83	243,410.83	243,410.83
					<u>\$ 489,839.69</u>	<u>\$ 492,298.33</u>	<u>\$ 489,260.44</u>

U.S. Agencies

<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
<u>\$ 972,539.69</u>	<u>\$ 974,998.33</u>	<u>\$ 988,564.90</u>			



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/01/19 - 06/30/19

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 - INFINSOURCE BENEFITS SERVICES	90468215	FBA Monthly Adm Fee- May 2019	Paid by EFT # 13016		05/09/2019	06/03/2019	06/05/2019	05/23/2019	06/05/2019	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	060119	Life Insurance Premium-June 2019	Paid by EFT # 12990		06/01/2019	06/03/2019	05/23/2019	05/23/2019	05/23/2019	49.98
1062 - STANDARD INSURANCE COMPANY	050119	Life Insurance Premium- May Revision	Paid by EFT # 12991		05/01/2019	06/03/2019	05/24/2019	05/23/2019	05/24/2019	.68
Account 521.25 - Group Insurance Life Totals										Invoice Transactions 2
										\$50.66
Account 541 - Accounting & Auditing Service										
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1430478	Audit Services	Paid by EFT # 13163		05/28/2019	06/17/2019	04/30/2019	06/04/2019	06/19/2019	2,000.00
Account 541 - Accounting & Auditing Service Totals										Invoice Transactions 1
										\$2,000.00
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9830605536	Wireless Phone - May 2019	Paid by EFT # 13150		05/21/2019	06/17/2019	05/31/2019	06/05/2019	05/31/2019	106.90
Account 562 - Telephone Totals										Invoice Transactions 1
										\$106.90
Account 572 - Travel & Meals										
3614 - KRISTINA ROHRBACH	ROHR051119	Reimburse Conference Shuttle	Paid by EFT # 13026		05/11/2019	06/03/2019	06/05/2019	05/11/2019	06/05/2019	25.24
2243 - SHEVON SHEROD-RAMIREZ	SHER051519	Reimburse Training Mileage & Meal (2)	Paid by EFT # 13032		05/15/2019	06/03/2019	06/05/2019	05/15/2019	06/05/2019	95.09
4783 - SPIRIT AIRLINES	PFYCVT	Flight for NENA Conference	Paid by EFT # 13081		05/10/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	373.27
2243 - SHEVON SHEROD-RAMIREZ	SHER053119	Reimburse Training Mileage & Meal	Paid by EFT # 13212		05/31/2019	06/17/2019	06/19/2019	05/31/2019	06/19/2019	40.45
1401 - SARAH STOFFA	STOF053119	Reimburse Training Mileage	Paid by EFT # 13216		05/31/2019	06/17/2019	06/19/2019	05/31/2019	06/19/2019	22.74
Account 572 - Travel & Meals Totals										Invoice Transactions 5
										\$556.79
Account 573 - Training & Professional Development										
1696 - WAUBONSEE COMMUNITY COLLEGE	108974	Training Class	Paid by Check # 154561		05/07/2019	06/03/2019	06/05/2019	05/20/2019	06/05/2019	695.00
2061 - FRED PRYOR CAREERTRACK	5289392	Training Membership	Paid by EFT # 13142		05/07/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	199.00
2061 - FRED PRYOR CAREERTRACK	5307766	Training Program Annual Fee	Paid by Check # 154610		06/06/2019	06/17/2019	06/19/2019	06/06/2019	06/19/2019	199.00
Account 573 - Training & Professional Development Totals										Invoice Transactions 3
										\$1,093.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/01/19 - 06/30/19

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 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN12611212	Copier Maintenance	Paid by EFT # 13190		05/20/2019	06/17/2019	06/19/2019	05/24/2019	06/19/2019	188.13
Account 595.05 - Rentals Copier Totals									Invoice Transactions 1	<u>\$188.13</u>
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2020-08008003	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 13054		06/06/2019	06/17/2019	05/31/2019	06/06/2019	06/06/2019	2,115.82
Account 599 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,115.82</u>
Program 00 - General Totals									Invoice Transactions 15	<u>\$6,116.30</u>
Division 41 - Administration Totals									Invoice Transactions 15	<u>\$6,116.30</u>
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINISOURCE BENEFITS SERVICES	90468215	FBA Monthly Adm Fee- May 2019	Paid by EFT # 13016		05/09/2019	06/03/2019	06/05/2019	05/23/2019	06/05/2019	45.00
Account 521.10 - Group Insurance FSA Administration Totals									Invoice Transactions 1	<u>\$45.00</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	060119	Life Insurance Premium-June 2019	Paid by EFT # 12990		06/01/2019	06/03/2019	05/23/2019	05/23/2019	05/23/2019	216.58
1062 - STANDARD INSURANCE COMPANY	050119	Life Insurance Premium- May Revision	Paid by EFT # 12991		05/01/2019	06/03/2019	05/24/2019	05/23/2019	05/24/2019	(30.60)
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 2	<u>\$185.98</u>
Account 531.05 - Maintenance Service Building										
3681 - BUILDASIGN.COM	76779855	Handicap Parking Sign	Paid by EFT # 13139		05/07/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	7.14
3681 - BUILDASIGN.COM	76779855-1	Sales Tax Refund	Paid by EFT # 13143		05/10/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	(.42)
Account 531.05 - Maintenance Service Building Totals									Invoice Transactions 2	<u>\$6.72</u>
Account 531.10 - Maintenance Service Equipment										
2392 - MINER ELECTRONICS CORPORATION	268018	Repair Links to/from Towers	Paid by EFT # 13020		05/16/2019	06/03/2019	06/05/2019	05/21/2019	06/05/2019	1,560.00
1080 - UNITED RADIO COMMUNICATIONS	109019862-1	Repair Receiver	Paid by EFT # 13044		05/06/2019	06/03/2019	06/05/2019	05/09/2019	06/05/2019	899.00
1080 - UNITED RADIO COMMUNICATIONS	109019919-1	Repair Amplifier	Paid by EFT # 13044		05/06/2019	06/03/2019	06/05/2019	05/09/2019	06/05/2019	999.00
Account 531.10 - Maintenance Service Equipment Totals									Invoice Transactions 3	<u>\$3,458.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 531.40 - Maintenance Service Computer Software										
1821 - GODADDY.COM	1492346719	Email Relay Service	Paid by EFT # 13144		05/13/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	25.75
1821 - GODADDY.COM	1493248476	SSL Mapping Renewal	Paid by EFT # 13147		05/15/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	79.99
3153 - SENDGRID	INV04205286	Email Relay Service Monthly Fee	Paid by EFT # 13138		05/01/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	29.95
Account 531.40 - Maintenance Service Computer Software Totals									Invoice Transactions 3	\$135.69
Account 544 - Medical Service										
1076 - TYLER MEDICAL SERVICES	407193	Pre-Employment Drug Screen & Physical	Paid by EFT # 13042		05/10/2019	06/03/2019	06/05/2019	05/15/2019	06/05/2019	129.00
1076 - TYLER MEDICAL SERVICES	407438	Pre-Employment Drug Screen & Physical	Paid by EFT # 13224		05/20/2019	06/17/2019	06/19/2019	05/23/2019	06/19/2019	129.00
1076 - TYLER MEDICAL SERVICES	407558	Pre-Employment Drug Screen & Physical	Paid by EFT # 13224		05/22/2019	06/17/2019	06/19/2019	05/28/2019	06/19/2019	129.00
Account 544 - Medical Service Totals									Invoice Transactions 3	\$387.00
Account 559 - Other Professional Services										
4530 - BACKGROUNDS ONLINE	511571	Applicant Background Checks	Paid by EFT # 13137		04/30/2019	06/17/2019	04/30/2019	05/28/2019	06/21/2019	399.75
2166 - CONRAD POLYGRAPH INC	3452	Pre-Employment Polygraph Exams	Paid by EFT # 13171		06/01/2019	06/17/2019	06/19/2019	06/04/2019	06/19/2019	390.00
4135 - DIRECTV	36313233916	Satellite TV Service	Paid by Check # 154604		05/26/2019	06/17/2019	06/19/2019	06/04/2019	06/19/2019	66.99
1220 - STANARD & ASSOCIATES INC	SA000041100	Pre-Employment Psychological Exams	Paid by Check # 154646		05/29/2019	06/17/2019	06/19/2019	06/04/2019	06/19/2019	1,185.00
Account 559 - Other Professional Services Totals									Invoice Transactions 4	\$2,041.74
Account 562 - Telephone										
1004 - CALL ONE	Tricom051519	Phone Service	Paid by EFT # 13001		05/15/2019	06/03/2019	06/05/2019	05/15/2019	06/05/2019	35,500.58
1039 - KANE COUNTY GOVERNMENT	FY2019-065	Administrative Phone Lines	Paid by Check # 154537		05/15/2019	06/03/2019	04/30/2019	05/15/2019	06/05/2019	224.68
1233 - VERIZON WIRELESS	9830605536	Wireless Phone - May 2019	Paid by EFT # 13150		05/21/2019	06/17/2019	05/31/2019	06/05/2019	05/31/2019	65.30
Account 562 - Telephone Totals									Invoice Transactions 3	\$35,790.56
Account 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1928685	LEADS & Internet Service	Paid by Check # 154648		05/13/2019	06/17/2019	06/19/2019	05/28/2019	06/19/2019	1,027.71
Account 565 - Internet Totals									Invoice Transactions 1	\$1,027.71



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/01/19 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 573 - Training & Professional Development										
2061 - FRED PRYOR CAREERTRACK	5289401	Training Membership	Paid by EFT # 13141		05/07/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	199.00
Account 573 - Training & Professional Development Totals									Invoice Transactions 1	<u>\$199.00</u>
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	Tricom051519	Utilities - Electric & Sewer	Paid by Check # 154519		05/15/2019	06/03/2019	04/30/2019	05/15/2019	06/05/2019	2,285.38
Account 581.05 - Utilities Electric Totals									Invoice Transactions 1	<u>\$2,285.38</u>
Account 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	8152828017/0519	Gas Services - 1850 South St	Paid by Check # 154634		05/22/2019	06/17/2019	06/19/2019	05/29/2019	06/19/2019	36.16
1373 - NICOR GAS 0632	9305123193/0519	Gas Services - 3823 Karl Madsen Dr	Paid by Check # 154634		05/28/2019	06/17/2019	06/19/2019	06/04/2019	06/19/2019	165.42
Account 581.10 - Utilities Natural Gas Totals									Invoice Transactions 2	<u>\$201.58</u>
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom051519	Utilities - Electric & Sewer	Paid by Check # 154519		05/15/2019	06/03/2019	04/30/2019	05/15/2019	06/05/2019	53.66
Account 581.20 - Utilities Water/Sewer Totals									Invoice Transactions 1	<u>\$53.66</u>
Account 595.95 - Rentals Miscellaneous										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1928685	LEADS & Internet Service	Paid by Check # 154648		05/13/2019	06/17/2019	06/19/2019	05/28/2019	06/19/2019	580.00
Account 595.95 - Rentals Miscellaneous Totals									Invoice Transactions 1	<u>\$580.00</u>
Account 599 - Other Contractual Services										
1774 - MOTOROLA SOLUTIONS INC	42179412019	Starcom Radio Usage	Paid by EFT # 13021		05/01/2019	06/03/2019	06/05/2019	05/10/2019	06/05/2019	44.00
3277 - FASTSPRING TYPING MASTER	TYP1905153708321	Applicant Typing Test	Paid by EFT # 13146		05/15/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	49.00
Account 599 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$93.00</u>
Account 621 - Office Supplies										
1600 - 123INKJETS.COM	25521646	Toner Cartridge	Paid by EFT # 13080		05/10/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	121.51
1031 - OFFICE DEPOT	319395117-001	2 Pocket Folders	Paid by EFT # 13148		05/22/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	13.27
1031 - OFFICE DEPOT	319394770-001	Office Supplies	Paid by EFT # 13149		05/22/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	98.49
Account 621 - Office Supplies Totals									Invoice Transactions 3	<u>\$233.27</u>

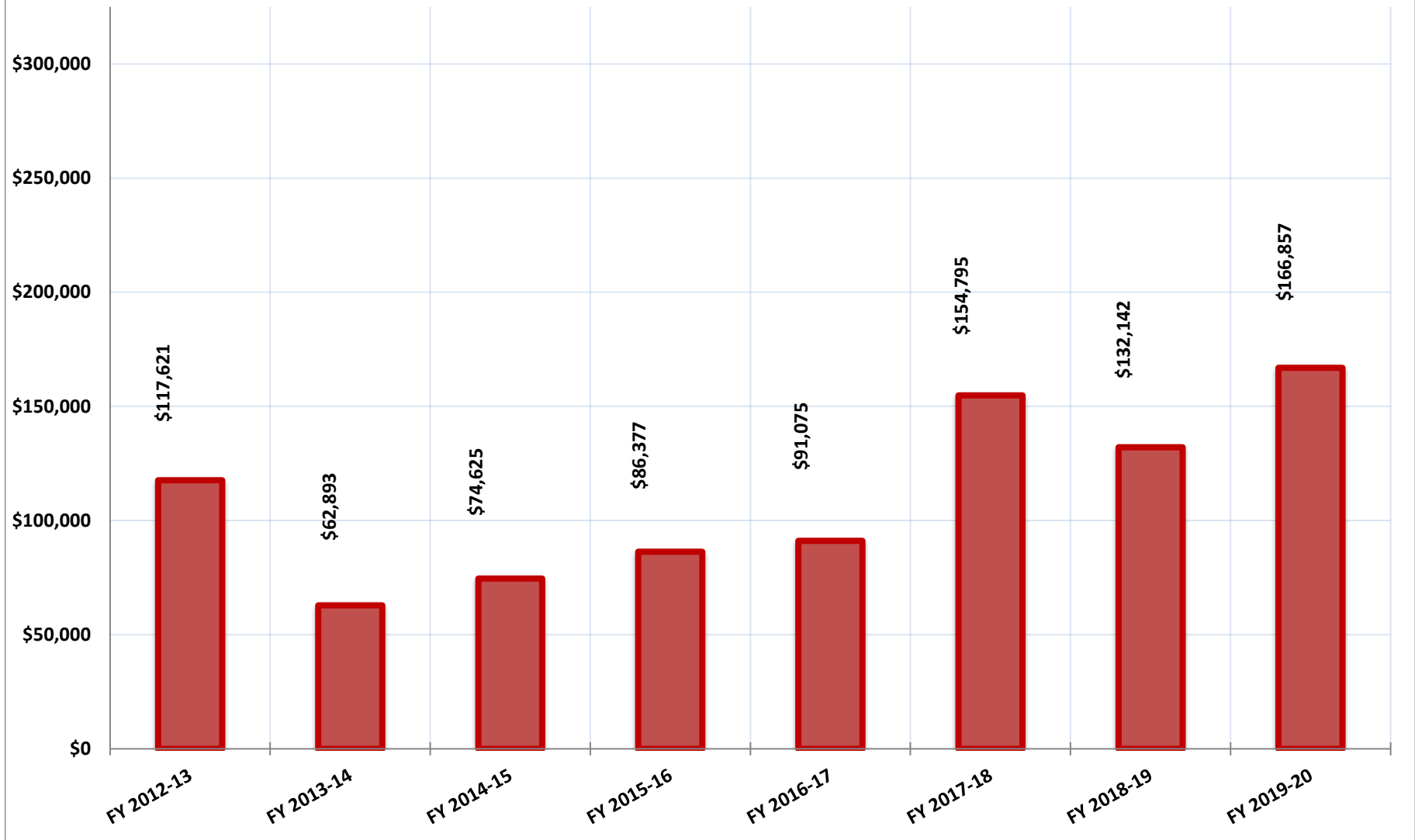


Accounts Payable by G/L Distribution Report

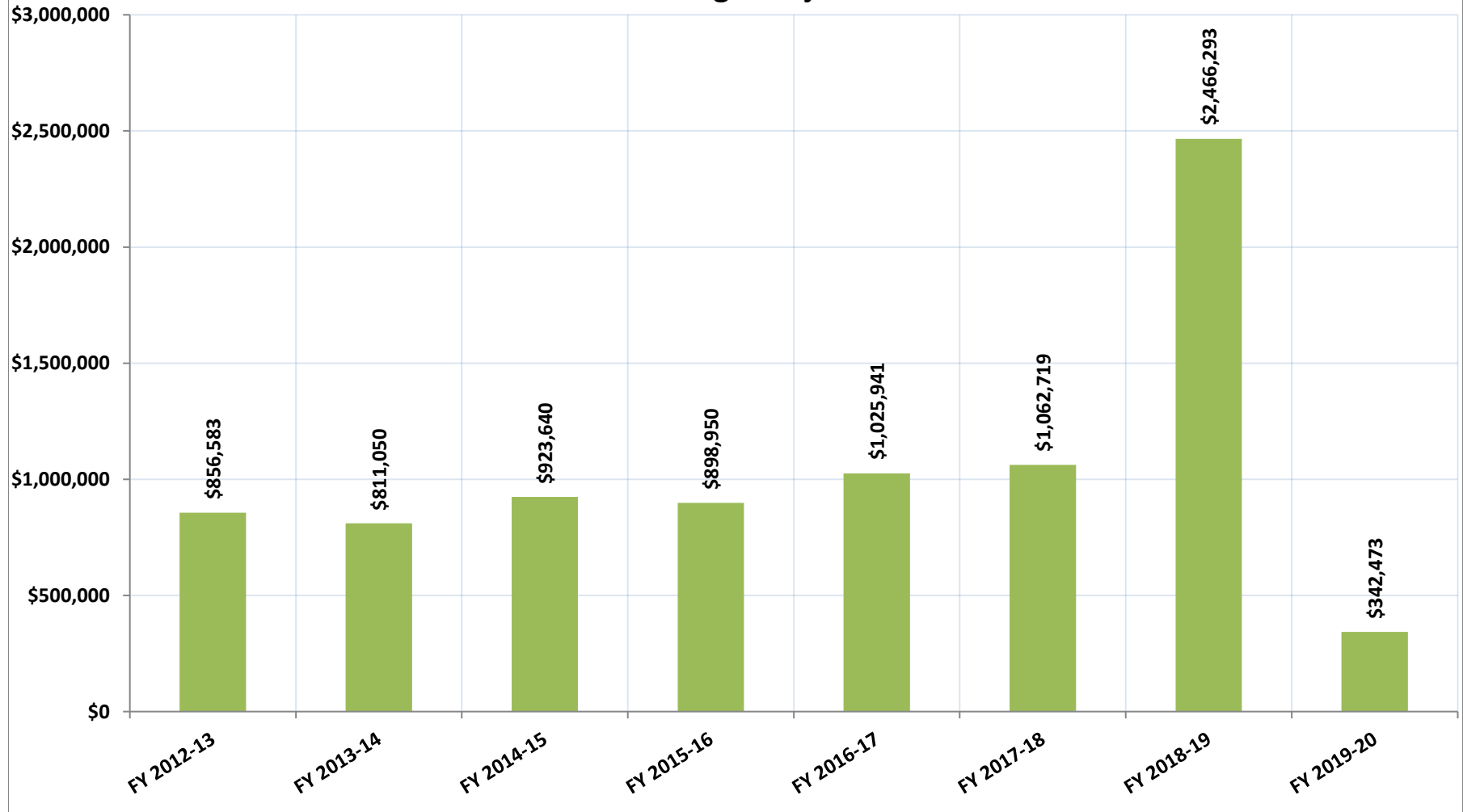
Invoice Due Date Range 06/01/19 - 06/30/19

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 622 - Office Equipment										
1233 - VERIZON WIRELESS	9830605536	Wireless Phone - May 2019	Paid by EFT # 13150		05/21/2019	06/17/2019	05/31/2019	06/05/2019	05/31/2019	44.99
Account 622 - Office Equipment Totals										\$44.99
Account 624.95 - Operating Supplies Other Operating Supplies										
3994 - CENTURY SPRINGS	2205578	Water Service	Paid by Check # 154595		05/10/2019	06/17/2019	06/19/2019	06/04/2019	06/19/2019	58.60
3994 - CENTURY SPRINGS	2216228	Water Service	Paid by Check # 154595		05/24/2019	06/17/2019	06/19/2019	06/04/2019	06/19/2019	51.65
Account 624.95 - Operating Supplies Other Operating Supplies Totals										\$110.25
Account 631.05 - Clothing Allowance										
1392 - KOHL'S	320015	Uniform Allowance	Paid by Check # 154539		05/17/2019	06/03/2019	04/30/2019	05/17/2019	06/05/2019	384.98
Account 631.05 - Clothing Allowance Totals										\$384.98
Account 663 - Computer Software										
3103 - GUARDIAN TRACKING	2019-0532	Employee Tracking Software	Paid by Check # 154614		06/01/2019	06/17/2019	06/19/2019	06/07/2019	06/19/2019	1,050.00
Account 663 - Computer Software Totals										\$1,050.00
Account 917 - Employee Awards										
1247 - EAGLE ENGRAVING	2019-2616	Employee of the Year Plaque	Paid by EFT # 13140		05/07/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	100.00
Account 917 - Employee Awards Totals										\$100.00
Program 00 - General Totals										\$48,414.51
Program 95 - Capital Outlay										
Account 815.05 - Improvements Other than Buildings Improvement Other than Buildings										
4794 - STUDIO GC	19030.01	Geneva Facility Assessments	Paid by Check # 154647		07/01/2019	06/17/2019	06/19/2019	06/12/2019	06/19/2019	5,625.00
Account 815.05 - Improvements Other than Buildings Improvement Other than Buildings Totals										\$5,625.00
Account 820 - Machinery & Equipment										
2454 - WALMART # 5352	4011965-170501	TV & Wall Bracket Mount for Locker Room	Paid by EFT # 13145		05/13/2019	06/17/2019	06/19/2019	05/28/2019	06/21/2019	218.98
2105 - ARC ILLINOIS	56IL19037707	Larger Format Plotter/Printer	Paid by Check # 154588		05/31/2019	06/17/2019	06/19/2019	06/06/2019	06/19/2019	4,895.00
Account 820 - Machinery & Equipment Totals										\$5,113.98
Program 95 - Capital Outlay Totals										\$10,738.98
Division 86 - Operations Totals										\$59,153.49
Department 85 - Dispatch Services Totals										\$65,269.79
Fund 236 - Tri-Com Totals										\$65,269.79
Grand Totals										\$65,269.79

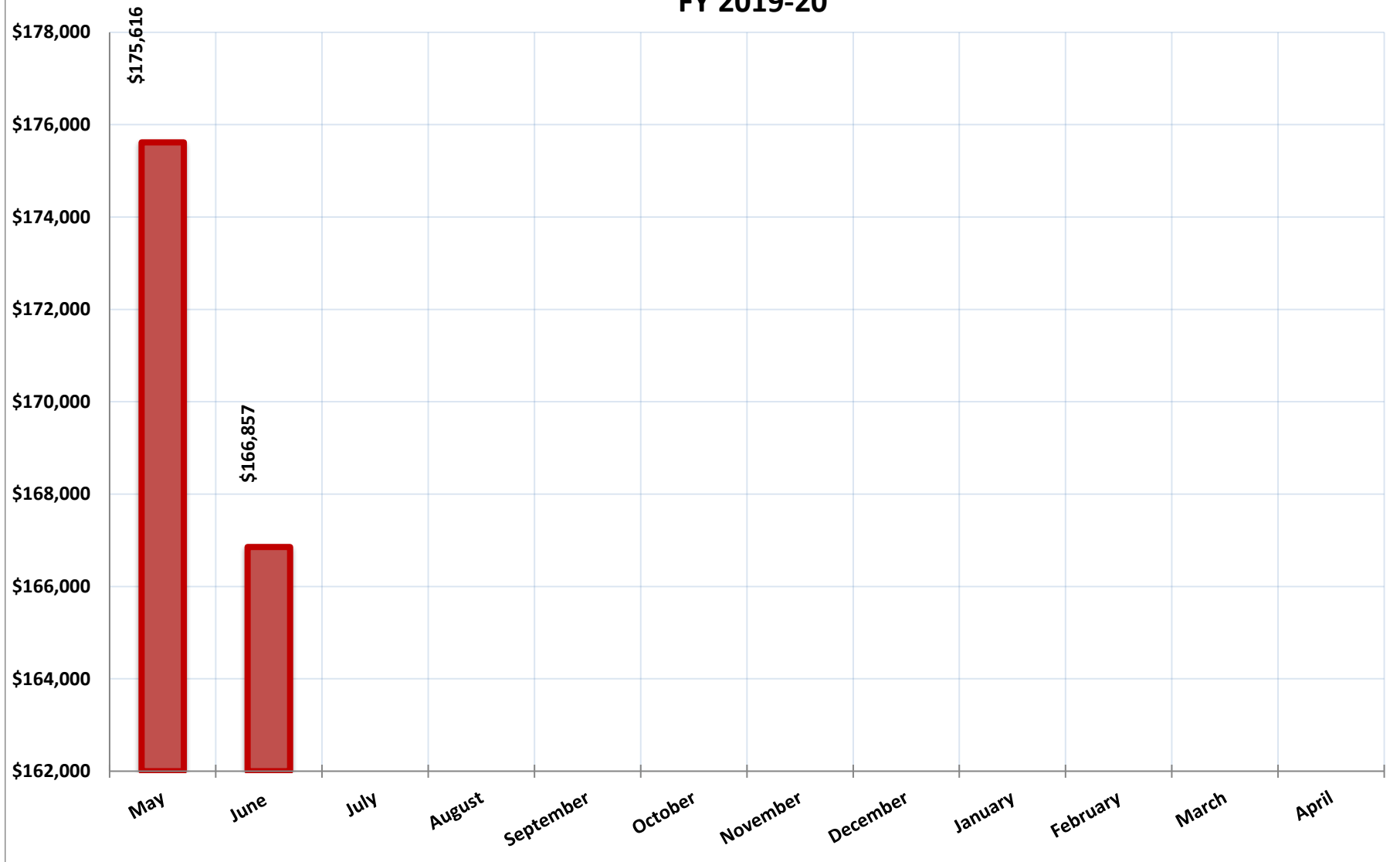
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for June
FY 2012-13 Through 2019-20**



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



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





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	July 31, 2019 Monthly Financial Reports		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	September 11, 2019		
<i>Please Check Appropriate Box:</i>			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted?	YES NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2020 through July 31, 2019 including Comments on the Financial Statements are presented.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: <i>(please list)</i>			
<ul style="list-style-type: none"> Comments on the Financial Statements July 31, 2019 Financial Report Investment Schedule at July 31, 2019 Accounts Payable by G/L Distribution Report for July 2019 Wireless 911 Revenue Graphs 			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Staff recommends acceptance of the July 2019 Financial Reports as presented.			



MEMO

Date: September 11, 2019

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – July 31, 2019

We are currently 25% through the fiscal year.

Revenue Analysis:

As of the period ending July 31, 2019, \$983,400 has been received. This accounts for approximately 23% of the Fiscal Year 2020 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$504,313 or 21% of the budget has been received. Due to Kane ETSB allocation coupled with the 100% increase in 911 fees paid by phone subscribers, the monthly fee averages \$168,104.

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

Other Revenues: Total receipts in July was \$4,790 in Other Revenues. This category consists of Interest Income and Miscellaneous Revenue.

Expenditure Analysis – General Fund:

As of July 31, expenditures totaled \$718,680 or 17% of the amended budget of \$4,295,045. Please see the attached Income Statement report for the detail by division. Personal Services accounts for 80% of the total budget and is within the budgeted amounts.

Tri-Com Central Dispatch
Balance Sheet
As of July 31, 2019

Classification	Current YTD Balance
ASSETS	
<i>Current Assets</i>	
Cash & Investments	2,975,298
Prepaid Items	887,429
<i>Current Assets Totals</i>	<u>3,862,728</u>
<i>Current Receivables</i>	
A/R Invoicing	6,118
Other Receivables	0
<i>Current Receivables Totals</i>	<u>6,118</u>
Intergovernmental Receivables	342,474
ASSETS TOTALS	<u>4,211,319</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
<i>Current Liabilities</i>	
Accounts Payable	288,431
Deferred Revenue	174,418
Compensated Absences	230,677
<i>Current Liabilities Totals</i>	<u>693,525</u>
LIABILITIES TOTALS	<u>693,525</u>
FUND EQUITY	
Fund Balance	2,569,526
JULY 31, 2019 FUND BALANCE	<u>2,569,526</u>
Fund Revenues	(983,400)
Fund Expenses	718,680
CURRENT FUND BALANCE	<u>2,834,246</u>
LIABILITIES AND FUND EQUITY	<u>3,527,772</u>

Tri-Com Central Dispatch
Income Statement
For the period ending July 31, 2019

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,400,000	161,840	504,313	1,895,687	21%
Federal/State/Local Grants	0	0	0	0	0%
<i>Intergovernmental Revenues Totals</i>	<u>2,400,000</u>	<u>161,840</u>	<u>504,313</u>	<u>1,895,687</u>	<u>21%</u>
<i>Service Charges</i>					
Dispatch Services	1,870,045	0	467,541	1,402,504	25%
<i>Service Charges Totals</i>	<u>1,870,045</u>	<u>0</u>	<u>467,541</u>	<u>1,402,504</u>	<u>25%</u>
<i>Other Revenues</i>					
Interest Income	25,000	4,765	11,496	13,504	46%
Reimbursed Expenditures	0	25	49	(49)	0%
Miscellaneous	0	0	0	0	0%
<i>Other Revenues Totals</i>	<u>25,000</u>	<u>4,790</u>	<u>11,545</u>	<u>13,455</u>	<u>46%</u>
<i>Other Financing Sources</i>					
Other Financing Sources	0	0	0	0	0%
Reappropriation	0	0	0	0	0%
<i>Other Financing Sources Totals</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
REVENUE TOTALS	<u>4,295,045</u>	<u>166,630</u>	<u>983,400</u>	<u>3,311,645</u>	<u>23%</u>
EXPENSE					
<i>Administration</i>					
Personnel Services	647,105	42,347	114,099	533,006	18%
Contractual Services	121,451	5,365	29,691	91,760	24%
Commodities	3,450	315	315	3,135	9%
Total	<u>772,006</u>	<u>48,027</u>	<u>144,105</u>	<u>627,901</u>	<u>19%</u>
<i>Operations</i>					
Personnel Services	2,046,464	180,706	460,814	1,585,650	23%
Contractual Services	868,075	52,508	100,149	767,926	12%
Commodities	39,300	1,296	8,099	31,201	21%
Capital Outlay	0	0	0	0	0%
Other Expenditures	2,000	0	100	1,900	5%
Total	<u>2,955,839</u>	<u>234,510</u>	<u>569,161</u>	<u>2,386,678</u>	<u>19%</u>
<i>Debt Service</i>					
Debt Service	148,655	0	0	148,655	0%
Total	<u>148,655</u>	<u>0</u>	<u>0</u>	<u>148,655</u>	<u>0%</u>
<i>Capital Expenditures</i>					
Capital Outlay	130,500	300	5,414	125,086	4%
Other Expenditures	288,045	0	0	288,045	0%
Total	<u>418,545</u>	<u>300</u>	<u>5,414</u>	<u>413,131</u>	<u>1%</u>
EXPENSE TOTALS	<u>4,295,045</u>	<u>282,837</u>	<u>718,680</u>	<u>3,576,365</u>	<u>17%</u>
Fund 100 - General Fund Totals					
REVENUE TOTALS	<u>4,295,045</u>	<u>166,630</u>	<u>983,400</u>	<u>3,311,645</u>	<u>23%</u>
EXPENSE TOTALS	<u>4,295,045</u>	<u>282,837</u>	<u>718,680</u>	<u>3,576,365</u>	<u>17%</u>
Fund 100 - General Fund Net Gain (Loss)	<u>0</u>	<u>(116,206)</u>	<u>264,720</u>	<u>264,720</u>	

City of Geneva
Investments - Tri-Com
July 31, 2019

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

1/10/2019	264824	1/1/2020	CD - Landmark Community Bank	2.742%	243,100.00	243,100.00	249,766.48
1/10/2019	264823	7/3/2020	CD - Country Bank	2.811%	239,600.00	239,600.00	249,537.98
					<u>\$ 482,700.00</u>	<u>\$ 482,700.00</u>	<u>\$ 499,304.46</u>

U.S. Treasury

10/31/2018	912828J50	2/29/2020	US Treasury Bill	1.375%	246,428.86	248,837.50	245,849.61
					<u>\$ 246,428.86</u>	<u>\$ 248,837.50</u>	<u>\$ 245,849.61</u>

U.S. Agencies

					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					<u>\$ 729,128.86</u>	<u>\$ 731,537.50</u>	<u>\$ 745,154.07</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/01/19 - 07/31/19

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 - INFINSOURCE BENEFITS SERVICES	90503437	FBA Monthly Adm Fee- June 2019	Paid by EFT # 13282		06/09/2019	07/01/2019	07/03/2019	06/21/2019	07/03/2019	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	7119	Life Insurance Premium - July 2019	Paid by EFT # 13339		07/01/2019	07/15/2019	07/01/2019	07/01/2019	07/01/2019	49.98
Account 521.25 - Group Insurance Life Totals Invoice Transactions 1										\$49.98
Account 543 - Legal Service										
1049 - RADOVICH LAW OFFICE, P.C.	7	Legal Service Contracts	Paid by Check # 154728		06/10/2019	07/01/2019	07/03/2019	06/13/2019	07/03/2019	287.50
1049 - RADOVICH LAW OFFICE, P.C.	8	Legal Services	Paid by Check # 154817		07/01/2019	07/15/2019	07/17/2019	07/03/2019	07/17/2019	125.00
Account 543 - Legal Service Totals Invoice Transactions 2										\$412.50
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9832580167	Wireless Phone - Jun 2019	Paid by EFT # 13320		06/21/2019	07/15/2019	07/17/2019	06/28/2019	07/17/2019	106.90
Account 562 - Telephone Totals Invoice Transactions 1										\$106.90
Account 572 - Travel & Meals										
4766 - GAYLORD PALMS RESORT & CONVENTION CENTER	52800/62019	Lodging for NENA Conference	Paid by EFT # 13399		06/20/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	717.94
2141 - PORTILLO'S BATAVIA	109	Lunch Meeting	Paid by EFT # 13394		06/03/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	56.65
1841 - POTBELLY SANDWICH SHOP	227	Training Lunch	Paid by EFT # 13340		05/29/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	12.18
4809 - PREFLIGHT AIRPORT PARKING	1R8GH-L1	Airport Parking	Paid by EFT # 13400		06/12/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	78.24
4511 - TIFFANY MYERS	Myers070119	Reimburse NENA Conference Expenses	Paid by EFT # 13440		07/01/2019	07/15/2019	07/17/2019	07/01/2019	07/17/2019	365.57
Account 572 - Travel & Meals Totals Invoice Transactions 5										\$1,230.58
Account 573 - Training & Professional Development										
1605 - APCO INTERNATIONAL	598663	EMD Instructor Upgrade	Paid by EFT # 13392		05/30/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	159.00
4811 - MCHENRY COUNTY SHERIFF'S OFFICE	5819	Training Registration	Paid by Check # 154804		05/08/2019	07/15/2019	07/17/2019	05/13/2019	07/17/2019	90.00
Account 573 - Training & Professional Development Totals Invoice Transactions 2										\$249.00
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN12639797	Copier Maintenance	Paid by EFT # 13430		06/20/2019	07/15/2019	07/17/2019	06/25/2019	07/17/2019	191.32
Account 595.05 - Rentals Copier Totals Invoice Transactions 1										\$191.32



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Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	7819	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 13330		07/08/2019	07/15/2019	06/30/2019	07/09/2019	07/10/2019	3,117.05
Account 599 - Other Contractual Services Totals										Invoice Transactions 1
										\$3,117.05
Account 631.05 - Clothing Allowance										
1392 - KOHL'S	319756	Uniform Allowance	Paid by Check # 154712		04/19/2019	07/01/2019	07/03/2019	06/13/2019	07/03/2019	179.63
1392 - KOHL'S	319757	Uniform Allowance	Paid by Check # 154712		04/19/2019	07/01/2019	07/03/2019	06/13/2019	07/03/2019	99.97
1392 - KOHL'S	320619	Uniform Allowance	Paid by Check # 154803		07/03/2019	07/15/2019	07/17/2019	07/03/2019	07/17/2019	34.99
Account 631.05 - Clothing Allowance Totals										Invoice Transactions 3
										\$314.59
Program 00 - General Totals										Invoice Transactions 17
										\$5,676.92
Division 41 - Administration Totals										Invoice Transactions 17
										\$5,676.92
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINISOURCE BENEFITS SERVICES	90503437	FBA Monthly Adm Fee- June 2019	Paid by EFT # 13282		06/09/2019	07/01/2019	07/03/2019	06/21/2019	07/03/2019	45.00
Account 521.10 - Group Insurance FSA Administration Totals										Invoice Transactions 1
										\$45.00
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	7119	Life Insurance Premium - July 2019	Paid by EFT # 13339		07/01/2019	07/15/2019	07/01/2019	07/01/2019	07/01/2019	200.94
Account 521.25 - Group Insurance Life Totals										Invoice Transactions 1
										\$200.94
Account 531.05 - Maintenance Service Building										
1120 - ALL AMERICAN FLAG COMPANY	4817	Flag & Flagpole Repair	Paid by Check # 154673		06/10/2019	07/01/2019	07/03/2019	06/10/2019	07/03/2019	147.80
3889 - OTIS ELEVATOR COMPANY	CY19770001	Elevator Witnessing Hydraulic Test	Paid by Check # 154724		06/04/2019	07/01/2019	07/03/2019	06/10/2019	07/03/2019	395.00
4625 - FOX VALLEY ENVIRONMENTAL PEST CONTROL	Tricom050919	Pest Control	Paid by EFT # 13423		06/13/2019	07/15/2019	07/17/2019	06/17/2019	07/17/2019	575.00
1271 - FOX VALLEY FIRE & SAFETY	IN00276449	Annual Fire Alarm System Inspection	Paid by EFT # 13424		06/24/2019	07/15/2019	07/17/2019	07/01/2019	07/17/2019	800.00
1071 - TROTTER AND ASSOCIATES INC	15722	Basement Site Visit, Research & Memo	Paid by Check # 154832		05/31/2019	07/15/2019	07/17/2019	06/17/2019	07/17/2019	600.00
1505 - VALLEY FIRE PROTECTION	161852	Backflow Inspection	Paid by EFT # 13459		06/27/2019	07/15/2019	07/17/2019	07/02/2019	07/17/2019	141.95



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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 531.05 - Maintenance Service Building										
4362 - WEATHERGUARD ROOFING COMPANY	6286	Roof Maintenance	Paid by Check # 154836		06/24/2019	07/15/2019	07/17/2019	07/01/2019	07/17/2019	300.00
Account 531.05 - Maintenance Service Building Totals										Invoice Transactions 7
										\$2,959.75
Account 531.10 - Maintenance Service Equipment										
2592 - ILLINI POWER PRODUCTS	SWO023706-1	Generator Maintenance South St. Tower	Paid by Check # 154787		06/19/2019	07/15/2019	07/17/2019	06/24/2019	07/17/2019	385.00
2592 - ILLINI POWER PRODUCTS	SWO023707-1	Generator Maintenance Logan	Paid by Check # 154787		06/19/2019	07/15/2019	07/17/2019	06/24/2019	07/17/2019	397.00
2592 - ILLINI POWER PRODUCTS	SWO023708-1	Generator Maintenance PSAP	Paid by Check # 154787		06/19/2019	07/15/2019	07/17/2019	06/24/2019	07/17/2019	561.35
2592 - ILLINI POWER PRODUCTS	SWO023821-1	Generator Repair Tower	Paid by Check # 154787		06/26/2019	07/15/2019	07/17/2019	07/03/2019	07/17/2019	985.41
2592 - ILLINI POWER PRODUCTS	SWO023833-1	Generator Repair Tower	Paid by Check # 154787		06/26/2019	07/15/2019	07/17/2019	07/03/2019	07/17/2019	563.11
2392 - MINER ELECTRONICS CORPORATION	268166	Repair North Aurora Fire Channel	Paid by EFT # 13439		06/12/2019	07/15/2019	07/17/2019	06/17/2019	07/17/2019	975.00
Account 531.10 - Maintenance Service Equipment Totals										Invoice Transactions 6
										\$3,866.87
Account 531.40 - Maintenance Service Computer Software										
3153 - SENDGRID	INV04307890	Email Relay Service	Paid by EFT # 13391		06/01/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	29.95
4488 - ESO SOLUTIONS INC	INV00019814	FireHouse Software Maintenance & License	Paid by Check # 154779		07/02/2019	07/15/2019	07/17/2019	06/25/2019	07/17/2019	490.00
Account 531.40 - Maintenance Service Computer Software Totals										Invoice Transactions 2
										\$519.95
Account 544 - Medical Service										
1076 - TYLER MEDICAL SERVICES	408505	Pre-Employment Drug Screen & Physical	Paid by EFT # 13456		06/24/2019	07/15/2019	07/17/2019	06/28/2019	07/17/2019	129.00
Account 544 - Medical Service Totals										Invoice Transactions 1
										\$129.00
Account 546 - Janitorial Service										
3346 - CITYWIDE BUILDING MAINTENANCE	32052	Cleaning Services - June 2019	Paid by EFT # 13413		06/01/2019	07/15/2019	07/17/2019	07/01/2019	07/17/2019	1,576.85
3346 - CITYWIDE BUILDING MAINTENANCE	32315	Cleaning Services - July 2019	Paid by EFT # 13413		07/01/2019	07/15/2019	07/17/2019	07/01/2019	07/17/2019	1,576.85
Account 546 - Janitorial Service Totals										Invoice Transactions 2
										\$3,153.70
Account 559 - Other Professional Services										
4530 - BACKGROUNDS ONLINE	512479	Applicant Background Checks	Paid by EFT # 13393		05/31/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	239.85
2166 - CONRAD POLYGRAPH INC	3500	Pre-Employment Polygraph Exams	Paid by EFT # 13415		07/02/2019	07/15/2019	07/17/2019	07/03/2019	07/17/2019	390.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/01/19 - 07/31/19

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 559 - Other Professional Services										
4135 - DIRECTV	36422399146	Satellite TV Service	Paid by Check # 154776		06/26/2019	07/15/2019	07/17/2019	07/02/2019	07/17/2019	73.99
1220 - STANARD & ASSOCIATES INC	SA000041292	Pre-Employment Psychological Exam	Paid by Check # 154824		06/28/2019	07/15/2019	07/17/2019	07/02/2019	07/17/2019	395.00
Account 559 - Other Professional Services Totals									Invoice Transactions 4	\$1,098.84
Account 562 - Telephone										
1039 - KANE COUNTY GOVERNMENT	FY2019-076	Administrative Phone Lines	Paid by Check # 154710		06/13/2019	07/01/2019	07/03/2019	06/13/2019	07/03/2019	218.39
1233 - VERIZON WIRELESS	9832580167	Wireless Phone - Jun 2019	Paid by EFT # 13320		06/21/2019	07/15/2019	07/17/2019	06/28/2019	07/17/2019	61.59
1004 - CALL ONE	Tricom060519	Phone Service	Paid by EFT # 13409		06/15/2019	07/15/2019	07/17/2019	06/17/2019	07/17/2019	35,542.09
Account 562 - Telephone Totals									Invoice Transactions 3	\$35,822.07
Account 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1931764	LEADS & Internet Service	Paid by Check # 154827		06/10/2019	07/15/2019	07/17/2019	06/18/2019	07/17/2019	1,027.71
Account 565 - Internet Totals									Invoice Transactions 1	\$1,027.71
Account 572 - Travel & Meals										
4808 - Timothy J CROSSTOWN PUB BATAVIA	99050	Lunch Meeting	Paid by EFT # 13401		06/24/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	60.86
Account 572 - Travel & Meals Totals									Invoice Transactions 1	\$60.86
Account 573 - Training & Professional Development										
3276 - DOLLAR TREE STORES INC # 934	53019	New Employee Welcome Bag	Paid by EFT # 13389		05/30/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	16.00
Account 573 - Training & Professional Development Totals									Invoice Transactions 1	\$16.00
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	Tricom061719	Utilities - Electric & Sewer	Paid by Check # 154770		06/17/2019	07/15/2019	07/17/2019	06/17/2019	07/17/2019	2,629.47
Account 581.05 - Utilities Electric Totals									Invoice Transactions 1	\$2,629.47
Account 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	8152828017/0619	Gas Services - 1850 South St	Paid by Check # 154807		06/21/2019	07/15/2019	07/17/2019	06/25/2019	07/17/2019	36.38
1373 - NICOR GAS 0632	9305123193/0619	Gas Services - 3823 Karl Madsen Dr	Paid by Check # 154807		06/27/2019	07/15/2019	07/17/2019	07/02/2019	07/17/2019	139.08
Account 581.10 - Utilities Natural Gas Totals									Invoice Transactions 2	\$175.46
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom061719	Utilities - Electric & Sewer	Paid by Check # 154770		06/17/2019	07/15/2019	07/17/2019	06/17/2019	07/17/2019	56.03
Account 581.20 - Utilities Water/Sewer Totals									Invoice Transactions 1	\$56.03



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 595.95 - Rentals Miscellaneous										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1931764	LEADS & Internet Service	Paid by Check # 154827		06/10/2019	07/15/2019	07/17/2019	06/18/2019	07/17/2019	580.00
Account 595.95 - Rentals Miscellaneous Totals										Invoice Transactions 1
										<u>\$580.00</u>
Account 599 - Other Contractual Services										
1774 - MOTOROLA SOLUTIONS INC	42776512019	Starcom Radio Usage	Paid by EFT # 13287		06/01/2019	07/01/2019	07/03/2019	06/10/2019	07/03/2019	44.00
Account 599 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$44.00</u>
Account 621 - Office Supplies										
2105 - ARC ILLINOIS	56ILI9038501	Plotter Paper Rolls	Paid by EFT # 13264		06/12/2019	07/01/2019	07/03/2019	06/12/2019	07/03/2019	109.24
1597 - AMAZON	1139805168315	Office Supplies	Paid by EFT # 13387		05/24/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	26.88
1597 - AMAZON	1131134691654	Office Supplies	Paid by EFT # 13390		05/28/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	33.73
1597 - AMAZON	1132678461653	Office Supplies	Paid by EFT # 13395		06/05/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	6.81
1031 - OFFICE DEPOT	328631601-001	Office Supplies	Paid by EFT # 13397		06/12/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	39.41
Account 621 - Office Supplies Totals										Invoice Transactions 5
										<u>\$216.07</u>
Account 622 - Office Equipment										
1953 - INSIGHT PUBLIC SECTOR INC	1100668412	GIS iPad & Case	Paid by EFT # 13433		06/05/2019	07/15/2019	07/17/2019	06/17/2019	07/17/2019	681.51
Account 622 - Office Equipment Totals										Invoice Transactions 1
										<u>\$681.51</u>
Account 624.95 - Operating Supplies Other Operating Supplies										
4182 - THE FLAG GUYS	06190120	Telecommunicator Flag	Paid by EFT # 13396		06/13/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	38.95
3994 - CENTURY SPRINGS	2226642	Water Service	Paid by Check # 154768		06/07/2019	07/15/2019	07/17/2019	07/01/2019	07/17/2019	58.60
3994 - CENTURY SPRINGS	2237331	Water Service	Paid by Check # 154768		06/21/2019	07/15/2019	07/17/2019	07/01/2019	07/17/2019	51.65
3994 - CENTURY SPRINGS	2243925	Water Service	Paid by Check # 154768		06/28/2019	07/15/2019	07/17/2019	07/01/2019	07/17/2019	28.50
Account 624.95 - Operating Supplies Other Operating Supplies Totals										Invoice Transactions 4
										<u>\$177.70</u>
Account 626 - Janitorial Supplies										
1252 - LOWE'S	909330	Janitorial Supplies	Paid by Check # 154715		05/22/2019	07/01/2019	07/03/2019	06/10/2019	07/03/2019	12.32
1252 - LOWE'S	911567	Janitorial Supplies	Paid by Check # 154715		05/09/2019	07/01/2019	07/03/2019	06/10/2019	07/03/2019	23.23

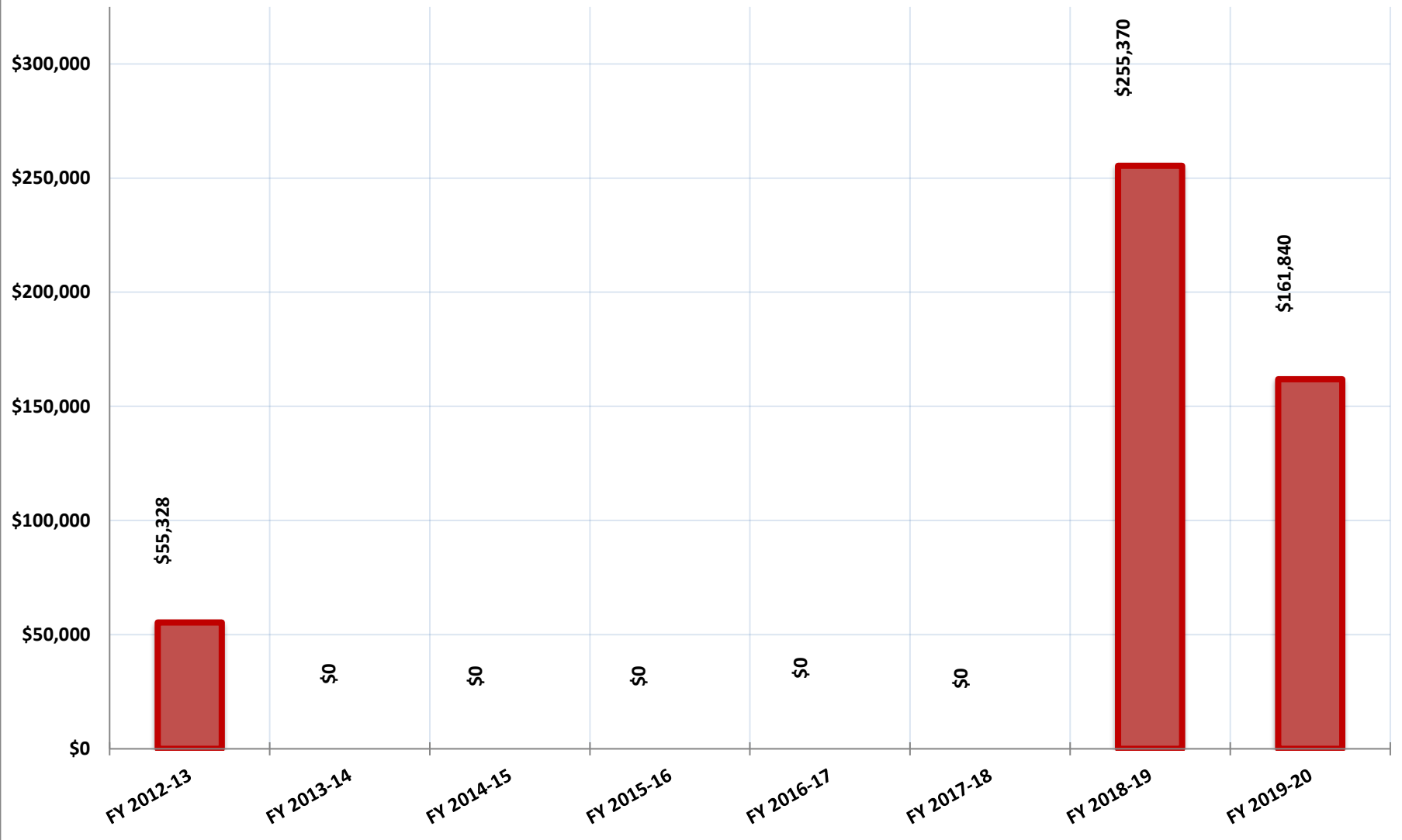


Accounts Payable by G/L Distribution Report

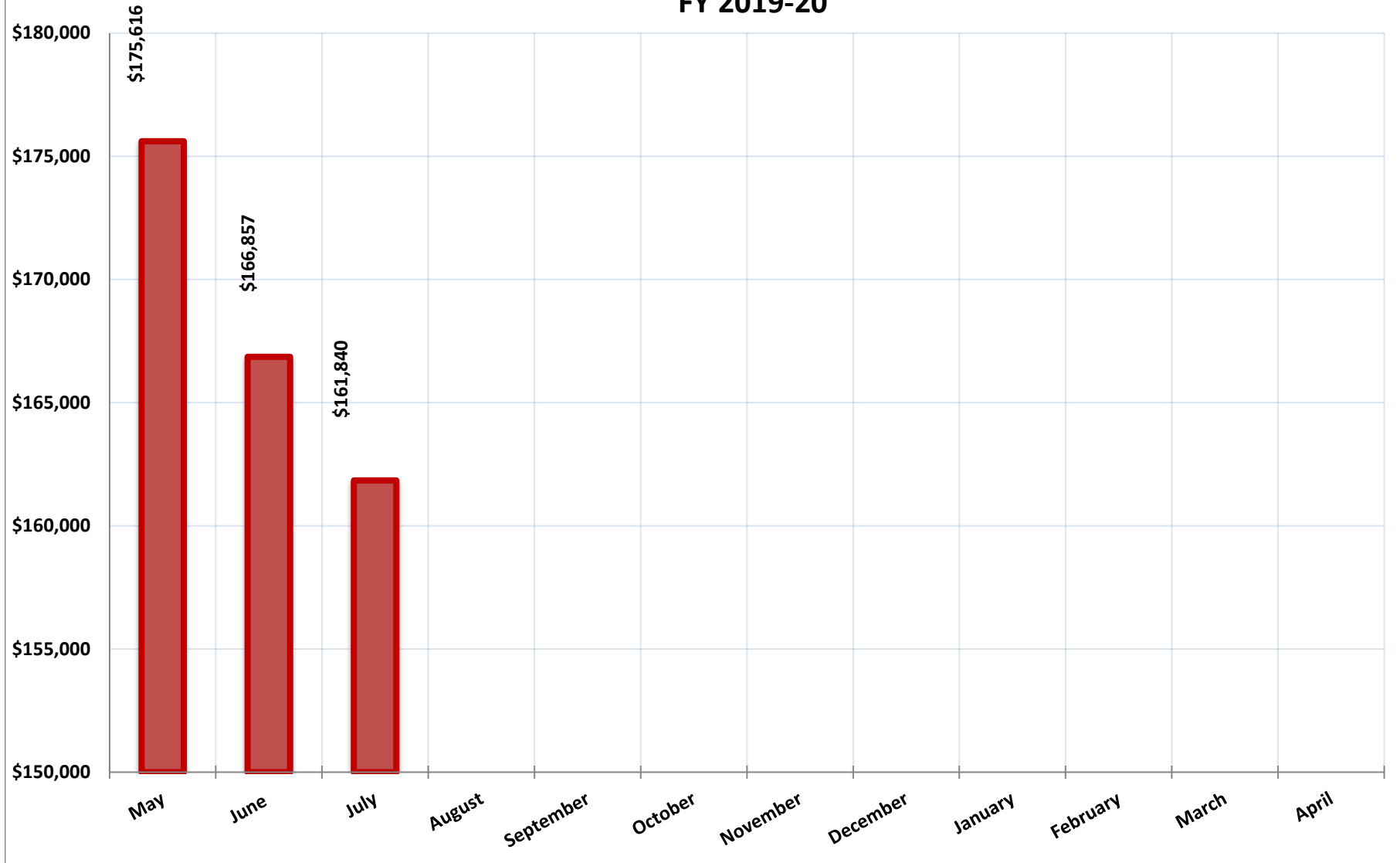
Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 626 - Janitorial Supplies										
2454 - WALMART # 5352	53019	Janitorial Supplies	Paid by EFT # 13388		05/30/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	12.47
Account 626 - Janitorial Supplies Totals								Invoice Transactions	3	\$48.02
Program 00 - General Totals								Invoice Transactions	49	\$53,508.95
Program 95 - Capital Outlay										
Account 820 - Machinery & Equipment										
2454 - WALMART # 5352	4351986-167971	TV for Dispatch Center	Paid by EFT # 13398		06/14/2019	07/15/2019	07/17/2019	06/28/2019	07/22/2019	299.99
Account 820 - Machinery & Equipment Totals								Invoice Transactions	1	\$299.99
Program 95 - Capital Outlay Totals								Invoice Transactions	1	\$299.99
Division 86 - Operations Totals								Invoice Transactions	50	\$53,808.94
Department 85 - Dispatch Services Totals								Invoice Transactions	67	\$59,485.86
Fund 236 - Tri-Com Totals								Invoice Transactions	67	\$59,485.86
Grand Totals								Invoice Transactions	67	\$59,485.86

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



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



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

