



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, November 8, 2017

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

Time: 8:00 AM

Call Meeting to Order: Roll Call

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

Old Business:

- 1) Consent Agenda.
 - A) Approve the minutes from the September 13, 2017 Regular Board Meeting and the September 15, 2017 Special Board Meeting.
 - B) Approve the General Ledger Distribution Reports of September 2017 and October 2017.
- 2) Update on Consolidation
- 3) Update on Staffing
- 4) Update on Radio Assessment Study
- 5) Sikich Annual Report

New Business:

- 1) Motion to Approve Memo of Understanding Between Tri-Com and MAP
- 2) Establish a Fund Balance
- 3) City of Geneva RFP for Auditing and Accounting Services
- 4) St. Charles Police Mobile Interface for E-Ticketing
- 5) Genoa Police Inquiry

Public Comment:

Adjournment:

Next Regular Meeting: Wednesday, January 10, 2018 at 8:00 A.M.

Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from September 13, 2017

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

Members Absent:

St. Charles: Alderman William Turner
Geneva: None
Batavia: Chief Dan Eul, Alderman Susan Stark
South Elgin: None
Contract Agencies: None

Others Present:

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

Others present listed on sign in sheet.

OLD BUSINESS

Consent Agenda:

Motion to approve the Board Meeting Minutes from the July 12, 2017 Regular Board Meeting, with one amendment to the date of the meeting, was made by Chief Schelstreet and seconded by Chief Rollins. Motion passed (7 ayes, 1 abstain).

Motion to approve the General Ledger Distribution Reports of July 2017 and August 2017 was made by Chief Schelstreet and seconded by Alderman Bruno. The motion passed unanimously by roll call vote.

Update on Consolidation:

Chief Schelstreet reported the consolidation of Naperville and Aurora into one ETSB is almost complete. Aurora will be moving their ETSB reserve funds. Tri-Com should prepare to use its fund balance. There was some discussion at the ETSB meeting regarding the funds and possibly changing it to a 70/30 split where the 30% would be for administrative costs. Roger Fahnestock stated that perhaps it should just be pass through money. At the end of February, there was about \$330,000 in reserves for Tri-Com.

Update on Staffing:

Director Lamela stated that 1 trainee is doing well and should be done in early December. The other was let go. 2 more are in backgrounds. Tri-Com will be at 3 upcoming career fairs.

Update on Radio Replacement:

Director Lamela reported that there was a meeting with the tri-city administrators. They came up with 4 options. 1) All move to Starcom 2) Police move, fire stays 3) Small migration with SCPD initially, build a fund balance, and then the rest move 4) Build our own radio system. There is \$1.7 million earmarked in reserves.

She would prefer that police switch and fire upgrade. There are concerns for radio costs. Miner looked at all of the radio equipment and much of it is old. She received estimates to do a study to assess all the radio equipment. Miner \$9,990; Radicom \$9,600; United Radio \$3,600. United Radio (Andy) will look at all the equipment and see if anything is salvageable. There have been a lot of equipment failures recently.

A motion was made by Chief Schelstreet and seconded by Chief Antenore to authorize United Radio to do a Radio Equipment Study for \$3,582. Motion passed unanimously by roll call vote.

NEW BUSINESS

FirstNet Summary:

Director Lamela attended the regional Firstnet briefing. The State of IL has given this to the governor to decide on opting in. The first 25 years would be free. If the state chooses Firstnet, they still need to get costs. Firstnet devices would have priority over other internet service signals. Opting in makes Firstnet accessible, but agencies would still need to opt in on their own.

Authorize Director to Enter Into a Sump Pump Maintenance Contract with Skirmont Mechanical, Not to Exceed \$680.00/quarter:

Director Lamela stated that it was recently discovered that one sump pump is not working. Prior to failure, the sump pump draws more amps. We currently do not have a sump pump maintenance contract.

A motion was made by Chief Schelstreet and seconded by Chief Passarelli to authorize the director to enter into a sump pump maintenance contract with Skirmont Mechanical, not to exceed \$680.00 per quarter. Motion passed unanimously by roll call vote.

Tri-Com Vehicle:

Director Lamela stated that the Tri-Com vehicle is not being used and is in need of maintenance. She is requesting that it be declared surplus and sold. She will discuss with Chief Passarelli how to do this.

A motion was made by Alderman Bruno and seconded by Chief Schelstreet to declare the vehicle surplus and sell it. Motion passed unanimously by roll call vote.

PUBLIC COMMENT

NONE.

Closed Session:

A motion was made by Chief Schelstreet and seconded by Chief Deicke to enter into closed session for the purpose of discussing collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 5 ILCS 120/2(c)(2).

Motion passed unanimously. The Board entered into closed session at 8:46 A.M.

A motion was made by Chief Keegan and seconded by Chief Rollins to return to open session. Motion passed unanimously. Board returned to open session at 9:19 A.M.

Adjournment:

With no further business to discuss, Chief Keegan motioned to adjourn the meeting. Chief Rollins seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 9:20 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, November 8, 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 September 15, 2017

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

Roll Call:

Members Present:

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

Members Absent:

St. Charles: Alderman William Turner
Geneva: None
Batavia: Chief Dan Eul, Alderman Susan Stark
South Elgin: None
Contracted Agencies: None

Others Present:

Nicole Lamela, Director, Tri-Com

NEW BUSINESS

Approve Resolution 2017-002 Authorizing Execution of Collective Bargaining Agreement MAP (Metropolitan Alliance of Police), Tri-Com Central Dispatch Chapter #531 (May 1, 2017-April 30, 2021):

Motion by Chief Antenore to approve Resolution 2017-002 authorizing the execution of the Collective Bargaining Agreement between MAP Chapter #531 and Tri-Com for May 1, 2017-April 30, 2021. Seconded by Chief Keegan. 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 8:05 A.M.

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, November 8, 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 09/01/17 - 09/30/17

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	090117	September 2017 Life Insurance Premiums	Paid by EFT # 8496		09/01/2017	09/05/2017	09/08/2017	08/22/2017	09/08/2017	33.15
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 1	\$33.15
Account 541 - Accounting & Auditing Service										
1990 - SIKICH	307058	Auditing Services Thru 07/31/17	Paid by EFT # 8516		08/15/2017	09/05/2017	09/08/2017	08/23/2017	09/08/2017	4,900.00
Account 541 - Accounting & Auditing Service Totals									Invoice Transactions 1	\$4,900.00
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	8793	Legal Services Labor Negotiations	Paid by Check # 149759		07/31/2017	09/05/2017	09/08/2017	08/07/2017	09/08/2017	731.25
Account 543 - Legal Service Totals									Invoice Transactions 1	\$731.25
Account 561.05 - Postage General										
1508 - USPS	411106574	Postage	Paid by EFT # 8594		07/27/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	11.70
Account 561.05 - Postage General Totals									Invoice Transactions 1	\$11.70
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9791408493	Aug 2017 Wireless Bill	Paid by EFT # 8526		08/21/2017	09/18/2017	08/31/2017	09/05/2017	09/01/2017	52.63
Account 562 - Telephone Totals									Invoice Transactions 1	\$52.63
Account 572 - Travel & Meals										
1747 - HILTON MINNEAPOLIS	2829	Training Lunch	Paid by EFT # 8603		08/07/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	30.92
Account 572 - Travel & Meals Totals									Invoice Transactions 1	\$30.92
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2018-08008007	COG General Funds Wages Chargeable to TriCom	Paid by EFT # 8527		08/20/2017	09/18/2017	08/30/2017	09/01/2017	09/01/2017	2,824.66
Account 599 - Other Contractual Services Totals									Invoice Transactions 1	\$2,824.66
Account 622 - Office Equipment										
1233 - VERIZON WIRELESS	9791408493	Aug 2017 Wireless Bill	Paid by EFT # 8526		08/21/2017	09/18/2017	08/31/2017	09/05/2017	09/01/2017	(100.00)
Account 622 - Office Equipment Totals									Invoice Transactions 1	(\$100.00)
Account 623 - Office Furniture										
4184 - STAND UP DESK STORE	200017564Tax	Credit - Tax	Paid by EFT # 8596		08/03/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	(15.92)
Account 623 - Office Furniture Totals									Invoice Transactions 1	(\$15.92)
Program 00 - General Totals									Invoice Transactions 9	\$8,468.39
Division 41 - Administration Totals									Invoice Transactions 9	\$8,468.39



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/01/17 - 09/30/17

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 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINSOURCE BENEFITS SERVICES	8973490	FBA Monthly Adm Fee - July 2017	Paid by EFT # 8509		08/09/2017	09/05/2017	09/08/2017	08/18/2017	09/08/2017	10.00
Account 521.10 - Group Insurance FSA Administration Totals									Invoice Transactions 1	\$10.00
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	090117	September 2017 Life Insurance Premiums	Paid by EFT # 8496		09/01/2017	09/05/2017	09/08/2017	08/22/2017	09/08/2017	198.73
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 1	\$198.73
Account 531.05 - Maintenance Service Building										
1252 - LOWE'S	910096	Water Softener Salt	Paid by Check # 149792		07/19/2017	09/05/2017	09/08/2017	08/07/2017	09/08/2017	33.90
1531 - SKIRMONT MECHANICAL CONTRACTORS INC	170644	Sump Pump Service	Paid by Check # 149827		08/01/2017	09/05/2017	09/08/2017	08/07/2017	09/08/2017	476.00
1505 - VALLEY FIRE PROTECTION	142325	Fire Extinguisher Maintenance	Paid by Check # 149841		07/31/2017	09/05/2017	09/08/2017	08/07/2017	09/08/2017	127.00
Account 531.05 - Maintenance Service Building Totals									Invoice Transactions 3	\$636.90
Account 531.10 - Maintenance Service Equipment										
2392 - MINER ELECTRONICS CORPORATION	263798	Console Repair	Paid by Check # 149795		08/10/2017	09/05/2017	09/08/2017	08/15/2017	09/08/2017	260.00
Account 531.10 - Maintenance Service Equipment Totals									Invoice Transactions 1	\$260.00
Account 531.40 - Maintenance Service Computer Software										
3153 - SENDGRID	P-02623068	Monthly Fee for Emergin Paging	Paid by EFT # 8595		08/01/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	19.95
Account 531.40 - Maintenance Service Computer Software Totals									Invoice Transactions 1	\$19.95
Account 531.45 - Maintenance Service Computer Hardware										
1953 - INSIGHT PUBLIC SECTOR INC	1100550968	Computer Security Maintenance	Paid by Check # 149783		08/15/2017	09/05/2017	09/08/2017	08/23/2017	09/08/2017	437.58
Account 531.45 - Maintenance Service Computer Hardware Totals									Invoice Transactions 1	\$437.58
Account 546 - Janitorial Service										
3346 - CITYWIDE BUILDING MAINTENANCE	26572	Monthly Charge for City Locations - September 2017	Paid by EFT # 8613		09/01/2017	09/18/2017	09/22/2017	08/28/2017	09/22/2017	1,643.92
Account 546 - Janitorial Service Totals									Invoice Transactions 1	\$1,643.92
Account 562 - Telephone										
1004 - CALL ONE	Tricom081517	Monthly Phone Service	Paid by EFT # 8503		08/15/2017	09/05/2017	09/08/2017	08/16/2017	09/08/2017	20,242.74
Account 562 - Telephone Totals									Invoice Transactions 1	\$20,242.74



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/01/17 - 09/30/17

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 86 - Operations										
Program 00 - General										
Account 572 - Travel & Meals										
1401 - SARAH STOFFA	Stoffa082117	Reimbursement APCO Conference Meals	Paid by Check # 149833		08/21/2017	09/05/2017	09/08/2017	08/21/2017	09/08/2017	92.93
Account 572 - Travel & Meals Totals										Invoice Transactions 1
										\$92.93
Account 573 - Training & Professional Development										
2061 - FRED PRYOR CAREERTRACK	81717	Seminar Training	Paid by EFT # 8601		09/09/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	398.00
2111 - NATIONAL EMERGENCY NUMBER ASSOCIATION	200012020	Center Training Officer	Paid by EFT # 8600		08/22/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	399.00
Account 573 - Training & Professional Development Totals										Invoice Transactions 2
										\$797.00
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	Tricom081517	Utilities - Electricity & Sewer	Paid by Check # 149758		08/15/2017	09/05/2017	09/08/2017	08/15/2017	09/08/2017	2,375.21
Account 581.05 - Utilities Electric Totals										Invoice Transactions 1
										\$2,375.21
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom081517	Utilities - Electricity & Sewer	Paid by Check # 149758		08/15/2017	09/05/2017	09/08/2017	08/15/2017	09/08/2017	51.10
Account 581.20 - Utilities Water/Sewer Totals										Invoice Transactions 1
										\$51.10
Account 621 - Office Supplies										
1031 - OFFICE DEPOT	949685684-001	TriCom Office Supplies	Paid by EFT # 8597		08/02/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	40.61
1031 - OFFICE DEPOT	954661954-001	TriCom Office Supplies	Paid by EFT # 8599		08/17/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	99.97
Account 621 - Office Supplies Totals										Invoice Transactions 2
										\$140.58
Account 624.95 - Operating Supplies Other Operating Supplies										
2454 - WALMART # 5352	82217	Misc Supplies	Paid by EFT # 8598		08/22/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	31.86
2454 - WALMART # 5352	81817	Misc Supplies	Paid by EFT # 8602		08/18/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	97.03
Account 624.95 - Operating Supplies Other Operating Supplies Totals										Invoice Transactions 2
										\$128.89
Account 663 - Computer Software										
1953 - INSIGHT PUBLIC SECTOR INC	1100550968	Computer Security Maintenance	Paid by Check # 149783		08/15/2017	09/05/2017	09/08/2017	08/23/2017	09/08/2017	.00
3153 - SENDGRID	P-02623068	Monthly Fee for Emergin Paging	Paid by EFT # 8595		08/01/2017	09/18/2017	09/22/2017	08/29/2017	09/22/2017	.00
Account 663 - Computer Software Totals										Invoice Transactions 2
										\$0.00
Program 00 - General Totals										Invoice Transactions 21
										\$27,035.53



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/01/17 - 09/30/17

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 86 - Operations										
Program 95 - Capital Outlay										
Account 820 - Machinery & Equipment										
3614 - KRISTINA ROHRBACH	KR2017-016	CAD Project GIS Analyst	Paid by Check # 149822		08/24/2017	09/05/2017	09/08/2017	08/08/2017	09/08/2017	1,050.00
Account 820 - Machinery & Equipment Totals										<u>\$1,050.00</u>
Invoice Transactions 1										
Account 835 - Computer Equipment										
1022 - CDW GOVERNMENT	JRQ2131	Laptop Computer	Paid by EFT # 8504		08/03/2017	09/05/2017	09/08/2017	08/16/2017	09/08/2017	518.69
Account 835 - Computer Equipment Totals										<u>\$518.69</u>
Invoice Transactions 1										
Program 95 - Capital Outlay Totals										<u>\$1,568.69</u>
Invoice Transactions 2										
Division 86 - Operations Totals										<u>\$28,604.22</u>
Invoice Transactions 23										
Department 85 - Dispatch Services Totals										<u>\$37,072.61</u>
Invoice Transactions 32										
Fund 236 - Tri-Com Totals										<u>\$37,072.61</u>
Invoice Transactions 32										
Grand Totals										<u>\$37,072.61</u>
Invoice Transactions 32										

Nicole Lamela

From: Kruse, Rita <rkruse@geneva.il.us>
Sent: Wednesday, November 01, 2017 12:35
To: Nicole Lamela
Subject: Audit RFP Information

The City of Geneva and Tri-Com Dispatch are issuing a joint request for proposal (RFP) in the month of November. The City's 4 year contract with Sikich ended with the FY 2017 Audit. The contract period is directly related to the mayoral term. During the last RFP process, Tri-Com was a discretely component unit of the City. In FY 2014, Tri-Com started to report as a separate entity per accounting requirements. For this RPF, the Finance Manager and the Executive Director of Tri-Com will work together to review the responses and bring the most qualified firm to the respective governing bodies for approval. For the FY 2018 audit and beyond, the expenses for Tri-Com will increase due to the Allocation Reports for IMRF and Other Post-Employment Benefits (OPEB). These two reports would not be necessary if Tri-Com employees were not part of IMRF and use the City's health insurance plan.

Rita Kruse

Finance Manager
City of Geneva, Illinois
22 South First Street
Geneva, Illinois 60134
630.232.0854
rkruse@geneva.il.us



The City of Geneva, Illinois Since 1835

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Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/17 - 10/31/17

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										
Account 200.15 - Accounts Payable Retainage										
3614 - KRISTINA ROHRBACH	KR2017-017	CAD Project GIS Analyst	Paid by Check # 150042		08/25/2017	10/02/2017	10/06/2017	08/28/2017	10/06/2017	.00
Account 200.15 - Accounts Payable Retainage Totals									Invoice Transactions 1	\$0.00
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	100117	October 2017 Life Insurance Premiums	Paid by EFT # 8649		10/01/2017	10/02/2017	10/06/2017	09/22/2017	10/06/2017	33.15
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 1	\$33.15
Account 541 - Accounting & Auditing Service										
1990 - SIKICH	308967	Audit Services	Paid by EFT # 8671		08/31/2017	10/02/2017	10/06/2017	09/18/2017	10/06/2017	600.00
Account 541 - Accounting & Auditing Service Totals									Invoice Transactions 1	\$600.00
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	8950	Legal Services Labor Contract	Paid by Check # 149986		08/31/2017	10/02/2017	10/06/2017	09/18/2017	10/06/2017	406.25
Account 543 - Legal Service Totals									Invoice Transactions 1	\$406.25
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9793162918	Sept 2017 Wireless Bill	Paid by EFT # 8785		09/21/2017	10/16/2017	09/29/2017	09/27/2017	09/29/2017	52.63
Account 562 - Telephone Totals									Invoice Transactions 1	\$52.63
Account 563.15 - Publishing Employment										
1086 - THE BLUE LINE	35962	Employment Ad	Paid by Check # 150056		09/06/2017	10/02/2017	10/06/2017	09/06/2017	10/06/2017	999.00
Account 563.15 - Publishing Employment Totals									Invoice Transactions 1	\$999.00
Account 572 - Travel & Meals										
2303 - BAR LOUIE	83017	Training Lunch	Paid by EFT # 8779		08/30/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	20.98
4233 - OLIVE GARDEN # 1096	156846054	Training Lunch	Paid by EFT # 8781		09/07/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	48.40
Account 572 - Travel & Meals Totals									Invoice Transactions 2	\$69.38
Account 573 - Training & Professional Development										
4219 - SUGA	83017	2017 Conference	Paid by Check # 150055		08/30/2017	10/02/2017	10/06/2017	09/20/2017	10/06/2017	125.00
1693 - ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOC	261144	2017 Conference	Paid by EFT # 8710		09/14/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	150.00
Account 573 - Training & Professional Development Totals									Invoice Transactions 2	\$275.00
Account 591 - Liability Insurance										
1854 - IDEAL INSURANCE AGENCY	35857	Umbrella Insurance Premium	Paid by Check # 150121		10/02/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	14,094.00
Account 591 - Liability Insurance Totals									Invoice Transactions 1	\$14,094.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/17 - 10/31/17

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 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN12003472	Copier Monthly Fee	Paid by EFT # 8659		08/31/2017	10/02/2017	10/06/2017	08/28/2017	10/06/2017	205.85
1169 - GORDON FLESCH CO INC	IN12034375	Copier Monthly Fee	Paid by EFT # 8801		09/20/2017	10/16/2017	10/20/2017	09/25/2017	10/20/2017	147.30
Account 595.05 - Rentals Copier Totals									Invoice Transactions 2	\$353.15
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2018-08008008	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 8689		10/03/2017	10/16/2017	10/05/2017	10/09/2017	10/05/2017	4,038.79
Account 599 - Other Contractual Services Totals									Invoice Transactions 1	\$4,038.79
Program 00 - General Totals									Invoice Transactions 13	\$20,921.35
Division 41 - Administration Totals									Invoice Transactions 13	\$20,921.35
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINSOURCE BENEFITS SERVICES	8989822	FBA Monthly Adm Fee - August 2017	Paid by EFT # 8662		09/09/2017	10/02/2017	10/06/2017	09/22/2017	10/06/2017	10.00
Account 521.10 - Group Insurance FSA Administration Totals									Invoice Transactions 1	\$10.00
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	100117	October 2017 Life Insurance Premiums	Paid by EFT # 8649		10/01/2017	10/02/2017	10/06/2017	09/22/2017	10/06/2017	189.21
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 1	\$189.21
Account 531.05 - Maintenance Service Building										
3889 - OTIS ELEVATOR COMPANY	CY29625001	Elevator Repair Packing Replacement	Paid by Check # 150035		08/31/2017	10/02/2017	10/06/2017	09/18/2017	10/06/2017	6,635.20
1505 - VALLEY FIRE PROTECTION	144333	Sprinkler Inspection & Fire Pump Test	Paid by Check # 150064		09/13/2017	10/02/2017	10/06/2017	09/19/2017	10/06/2017	650.00
Account 531.05 - Maintenance Service Building Totals									Invoice Transactions 2	\$7,285.20
Account 531.10 - Maintenance Service Equipment										
2392 - MINER ELECTRONICS CORPORATION	263415	UPS Battery & NXU Replacement	Paid by Check # 150030		08/31/2017	10/02/2017	10/06/2017	09/06/2017	10/06/2017	2,020.23
2392 - MINER ELECTRONICS CORPORATION	263907	Batteries for Railroad Location	Paid by Check # 150030		08/28/2017	10/02/2017	10/06/2017	09/05/2017	10/06/2017	530.00
1080 - UNITED RADIO COMMUNICATIONS	109013128-1	Radio Repair System Board	Paid by Check # 150062		08/29/2017	10/02/2017	10/06/2017	09/05/2017	10/06/2017	1,590.00
2392 - MINER ELECTRONICS CORPORATION	264044	Repair South Repeater	Paid by Check # 150139		09/20/2017	10/16/2017	10/20/2017	09/25/2017	10/20/2017	910.00
Account 531.10 - Maintenance Service Equipment Totals									Invoice Transactions 4	\$5,050.23



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/17 - 10/31/17

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 86 - Operations										
Program 00 - General										
Account 531.35 - Maintenance Service Landscape										
3488 - C & C MULCH AND MORE	Tricom091417	Landscape Maintenance PSAP & Tower	Paid by Check # 150088		09/14/2017	10/16/2017	10/20/2017	10/04/2017	10/20/2017	980.00
Account 531.35 - Maintenance Service Landscape Totals									Invoice Transactions 1	\$980.00
Account 531.40 - Maintenance Service Computer Software										
1953 - INSIGHT PUBLIC SECTOR INC	1100550828	Software Maintenance	Paid by Check # 150018		08/14/2017	10/02/2017	10/06/2017	08/23/2017	10/06/2017	1,510.10
Account 531.40 - Maintenance Service Computer Software Totals									Invoice Transactions 1	\$1,510.10
Account 531.45 - Maintenance Service Computer Hardware										
1024 - ESRI	93352347	ARC GIS Software	Paid by Check # 150106		09/26/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	15,000.00
1953 - INSIGHT PUBLIC SECTOR INC	1100558298	Back Up Software	Paid by Check # 150126		09/22/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	865.26
Account 531.45 - Maintenance Service Computer Hardware Totals									Invoice Transactions 2	\$15,865.26
Account 544 - Medical Service										
1076 - TYLER MEDICAL SERVICES	390348	Pre-Employment Physical/Drug Screen	Paid by EFT # 8675		09/14/2017	10/02/2017	10/06/2017	09/18/2017	10/06/2017	107.00
1076 - TYLER MEDICAL SERVICES	390697	Pre-Employment Physical/Drug Screen	Paid by EFT # 8814		09/26/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	107.00
Account 544 - Medical Service Totals									Invoice Transactions 2	\$214.00
Account 546 - Janitorial Service										
3346 - CITYWIDE BUILDING MAINTENANCE	26912	Monthly Charge for City Locations -October 2017	Paid by EFT # 8795		10/01/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	1,643.92
Account 546 - Janitorial Service Totals									Invoice Transactions 1	\$1,643.92
Account 559 - Other Professional Services										
2166 - CONRAD POLYGRAPH INC	2675	Pre-Employment Polygraph	Paid by Check # 150097		09/30/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	130.00
4135 - DIRECTV	32454148896	Business Select Pack	Paid by Check # 150100		09/26/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	25.55
1220 - STANARD & ASSOCIATES INC	SA000035594	Pre-Employment Psychological Evaluation	Paid by Check # 150160		09/29/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	395.00
Account 559 - Other Professional Services Totals									Invoice Transactions 3	\$550.55
Account 562 - Telephone										
1004 - CALL ONE	Tricom091517	Monthly Phone Service	Paid by EFT # 8655		09/15/2017	10/02/2017	10/06/2017	09/18/2017	10/06/2017	20,209.82
Account 562 - Telephone Totals									Invoice Transactions 1	\$20,209.82



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/17 - 10/31/17

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 86 - Operations										
Program 00 - General										
Account 563.15 - Publishing Employment										
1620 - NORTHERN ILLINOIS UNIVERSITY	20170911-00002	Career Fair Registration	Paid by EFT # 8767		09/11/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	325.00
1696 - WAUBONSEE COMMUNITY COLLEGE	PYENQm	Career Fair Registration	Paid by EFT # 8768		09/12/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	75.00
Account 563.15 - Publishing Employment Totals Invoice Transactions 2										\$400.00
Account 572 - Travel & Meals										
1826 - MEIJER	91517	Staff Lunch	Paid by EFT # 8773		09/15/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	69.42
Account 572 - Travel & Meals Totals Invoice Transactions 1										\$69.42
Account 573 - Training & Professional Development										
1605 - APCO INTERNATIONAL	465521	EMD Recertification	Paid by EFT # 8775		09/20/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	47.50
1605 - APCO INTERNATIONAL	465523	FSC Instructor Recertification	Paid by EFT # 8776		09/20/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	47.50
1601 - PROFILE EVALUATIONS INC	1538	PEI Online Class	Paid by EFT # 8712		09/19/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	219.00
Account 573 - Training & Professional Development Totals Invoice Transactions 3										\$314.00
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	Tricom091817	Utilities - Electricity & Sewer	Paid by Check # 149984		09/18/2017	10/02/2017	10/06/2017	09/18/2017	10/06/2017	2,249.21
Account 581.05 - Utilities Electric Totals Invoice Transactions 1										\$2,249.21
Account 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	8152828017/0817	Monthly Charge - 1850 South St	Paid by Check # 150031		08/22/2017	10/02/2017	10/06/2017	08/28/2017	10/06/2017	26.82
1373 - NICOR GAS 0632	9305123193/0817	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 150031		08/25/2017	10/02/2017	10/06/2017	09/05/2017	10/06/2017	90.94
1373 - NICOR GAS 0632	8152828017/0917	Monthly Charge - 1850 South St	Paid by Check # 150141		09/21/2017	10/16/2017	10/20/2017	09/26/2017	10/20/2017	26.92
1373 - NICOR GAS 0632	9305123193/0917	Monthly Charge - 3823 Karl Madsen Dr	Paid by Check # 150141		09/26/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	137.70
Account 581.10 - Utilities Natural Gas Totals Invoice Transactions 4										\$282.38
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom091817	Utilities - Electricity & Sewer	Paid by Check # 149984		09/18/2017	10/02/2017	10/06/2017	09/18/2017	10/06/2017	51.10
Account 581.20 - Utilities Water/Sewer Totals Invoice Transactions 1										\$51.10
Account 595.95 - Rentals Miscellaneous										
1246 - COMMUNICATIONS REVOLVING FUND	T1802869	LEADS Line Monthly Fee	Paid by Check # 149989		08/30/2017	10/02/2017	10/06/2017	09/11/2017	10/06/2017	490.40



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/17 - 10/31/17

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 86 - Operations										
Program 00 - General										
Account 595.95 - Rentals Miscellaneous										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1806187	LEADS Line Monthly Fee	Paid by Check # 150166		09/22/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	491.45
Account 595.95 - Rentals Miscellaneous Totals Invoice Transactions 2										<u>981.85</u>
Account 599 - Other Contractual Services										
3614 - KRISTINA ROHRBACH	KR2017-017	CAD Project GIS Analyst	Paid by Check # 150042		08/25/2017	10/02/2017	10/06/2017	08/28/2017	10/06/2017	1,300.00
3614 - KRISTINA ROHRBACH	KR2017-018	GIS Analyst	Paid by Check # 150042		08/25/2017	10/02/2017	10/06/2017	08/28/2017	10/06/2017	200.00
3614 - KRISTINA ROHRBACH	KR2017-019	GIS Analyst	Paid by Check # 150042		09/08/2017	10/02/2017	10/06/2017	09/11/2017	10/06/2017	900.00
3614 - KRISTINA ROHRBACH	KR2017-020	GIS Analyst 18 Hours	Paid by Check # 150154		09/22/2017	10/16/2017	10/20/2017	09/21/2017	10/20/2017	900.00
Account 599 - Other Contractual Services Totals Invoice Transactions 4										<u>\$3,300.00</u>
Account 621 - Office Supplies										
1600 - 123INKJETS.COM	25392420	Ink Cartridges	Paid by EFT # 8763		08/28/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	131.97
1597 - AMAZON	1138523334491385	Assorted Greeting Cards	Paid by EFT # 8770		09/14/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	35.47
1031 - OFFICE DEPOT	962616924-001	Surge Protector	Paid by EFT # 8769		09/13/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	21.99
1031 - OFFICE DEPOT	962618098-001	TriCom Office Supplies	Paid by EFT # 8771		09/13/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	123.13
1031 - OFFICE DEPOT	965068450-001	TriCom Office Supplies	Paid by EFT # 8774		09/21/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	24.99
1031 - OFFICE DEPOT	965067010-001	File Folders	Paid by EFT # 8777		09/21/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	31.29
1031 - OFFICE DEPOT	965065591-001	Printer Stand	Paid by EFT # 8778		09/21/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	80.99
Account 621 - Office Supplies Totals Invoice Transactions 7										<u>\$449.83</u>
Account 624.95 - Operating Supplies Other Operating Supplies										
3994 - CENTURY SPRINGS	2776706	Water Service	Paid by Check # 149982		08/04/2017	10/02/2017	10/06/2017	09/05/2017	10/06/2017	48.65
3994 - CENTURY SPRINGS	2781642	Water Service	Paid by Check # 149982		08/18/2017	10/02/2017	10/06/2017	09/05/2017	10/06/2017	48.65
2062 - WALGREENS	92017	Refreshments for Career Day	Paid by EFT # 8711		09/20/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	19.88
3994 - CENTURY SPRINGS	2787468	Water Service	Paid by Check # 150091		09/01/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	55.60



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 624.95 - Operating Supplies Other Operating Supplies										
3994 - CENTURY SPRINGS	2792446	Water Service	Paid by Check # 150091		09/15/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	48.65
3994 - CENTURY SPRINGS	2797666	Water Service	Paid by Check # 150091		09/29/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	55.60
3994 - CENTURY SPRINGS	2798581	Water Service	Paid by Check # 150091		09/30/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	28.50
Account 624.95 - Operating Supplies Other Operating Supplies Totals									Invoice Transactions 7	\$305.53
Account 626 - Janitorial Supplies										
1252 - LOWE'S	910879	Janitorial Supplies	Paid by Check # 150027		08/15/2017	10/02/2017	10/06/2017	09/11/2017	10/06/2017	49.30
Account 626 - Janitorial Supplies Totals									Invoice Transactions 1	\$49.30
Account 631.05 - Clothing Allowance										
1197 - LANDS END BUSINESS OUTFITTERS	7551529	Logo Setup Fee	Paid by EFT # 8764		08/30/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	140.00
Account 631.05 - Clothing Allowance Totals									Invoice Transactions 1	\$140.00
Account 663 - Computer Software										
1953 - INSIGHT PUBLIC SECTOR INC	1100550828	Software Maintenance	Paid by Check # 150018		08/14/2017	10/02/2017	10/06/2017	08/23/2017	10/06/2017	.00
1821 - GODADDY.COM	1182769312	SSL Certificate	Paid by EFT # 8765		08/31/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	167.97
1821 - GODADDY.COM	1190056506	Email Essentials Renewal	Paid by EFT # 8772		09/17/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	59.88
3153 - SENDGRID	P-02697236	Monthly Fee for Emergin Paging	Paid by EFT # 8766		09/02/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	19.95
Account 663 - Computer Software Totals									Invoice Transactions 4	\$247.80
Account 820 - Machinery & Equipment										
3575 - SUPERION	143711	CAD Project Vendor Contract	Paid by EFT # 8812		08/30/2017	10/16/2017	10/20/2017	09/06/2017	10/20/2017	.00
Account 820 - Machinery & Equipment Totals									Invoice Transactions 1	\$0.00
Program 00 - General Totals									Invoice Transactions 58	\$62,348.71
Program 95 - Capital Outlay										
Account 820 - Machinery & Equipment										
1592 - PAYPAL	7U714378SB394705	Portable Radios	Paid by EFT # 8780		09/12/2017	10/16/2017	10/20/2017	09/28/2017	10/20/2017	50.00
3615 - SHI INTERNATIONAL CORP	B07118584	CAD Project GPS Hardware	Paid by EFT # 8811		09/21/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	44.64
3575 - SUPERION	143711	CAD Project Vendor Contract	Paid by EFT # 8812		08/30/2017	10/16/2017	10/20/2017	09/06/2017	10/20/2017	71,249.84



Accounts Payable by G/L Distribution Report

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Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 95 - Capital Outlay										
Account 820 - Machinery & Equipment										
3575 - SUPERION	144889	CAD Project MCT Management	Paid by EFT # 8812		09/26/2017	10/16/2017	10/20/2017	10/02/2017	10/20/2017	160.00
Account 820 - Machinery & Equipment Totals										<u>\$71,504.48</u>
Account 835 - Computer Equipment										
3615 - SHI INTERNATIONAL CORP	B07091620	Tablet	Paid by EFT # 8811		09/15/2017	10/16/2017	10/20/2017	09/26/2017	10/20/2017	1,108.00
Account 835 - Computer Equipment Totals										<u>\$1,108.00</u>
Program 95 - Capital Outlay Totals										<u>\$72,612.48</u>
Division 86 - Operations Totals										<u>\$134,961.19</u>
Department 85 - Dispatch Services Totals										<u>\$155,882.54</u>
Fund 236 - Tri-Com Totals										<u>\$155,882.54</u>
Grand Totals										<u>\$155,882.54</u>

Add-On Quote

Quote Prepared For:

Tammy Kleveno, CAD System Administrator
Tri-Com Central Dispatch
3823 Karl Madsen Drive
Saint Charles, IL, 60175-7548
(630) 584-8147

Date: 10/18/17

Quote Number: Q-00000223

Valid Until:

01/15/18

Quote Prepared By:

Raul Correa, Client Success Executive II
Superion
1000 Business Center Dr
Lake Mary, FL 32746
Phone: (407) 304-3278 Fax:
raul.correa@superion.com

Thank you for your interest in Superion and our software and services solutions. Please review the below quote and feel free to contact Raul Correa with any questions.

License Fees & Maintenance

Product Name

ONESolution MCT Name/Vehicle Bank Export

Quantity

1

License Fee

\$15,000.00

Maintenance

\$2,400.00

Total

\$15,000.00

\$2,400.00

Professional Services Installation & Configuration

Product Name

ONESolution Mobiles Management Installation

Amount

\$2,800.00

Total

\$2,800.00

Project Management

Product Name

ONESolution Mobiles Management Project Management

Amount

\$1,280.00

Total

\$1,280.00

Total Professional Services

\$4,080.00

Summary

Product/Service	Amount
License Fees	\$15,000.00 *
Professional Services	\$4,080.00
Subtotal	\$19,080.00
License/Subscription Fee Discounts	\$15,000.00
Total	\$4,080.00
Maintenance*	\$2,400.00

See Product notes in the Additional Information Section

Payment terms as follows, unless otherwise notated below for Special Payment Terms by Product:

License, Project Planning, Project Management, Consulting, Technical Services, Conversion, Third Party Product Software and Hardware Fees are due upon execution of this Quote. Training fees and Travel & Living expenses are due as incurred monthly. Installation is due upon completion. Custom Modifications, System Change Requests or SOW's for customization, and Third Party Product Implementation Services fees are due 50% on execution of this Quote and 50% due upon invoice, upon completion. Unless otherwise provided, other Professional Services are due monthly, as such services are delivered. Additional services, if requested, will be invoiced at then-current rates. Any shipping charges shown are estimated only and actual shipping charges will be due upon invoice, upon delivery.

Annual Subscription Fee(s): Initial annual subscription fees are due 100% on the Execution Date. The initial annual subscription term for any subscription product(s) listed above shall commence on the Execution Date of this Agreement and extend for a period of one (1) year. Thereafter, the subscription terms shall automatically renew for successive one (1) year terms, unless either party gives the other party written notice of non-renewal at least sixty (60) days prior to expiration of the then-current term. The then-current fee will be specified by Suprion in an annual invoice to Customer thirty (30) days prior to the expiration of then-current annual period.

Suprion Application Annual Support: Customer is committed to the initial term of Maintenance and Support Services for which the support fee is included in the License fee(s) and begins upon execution of this Quote and extends for a twelve (12) month period. Subsequent terms of support will be for twelve (12) month periods, commencing at the end of the prior support period. Support fees shown are for the second term of support for which Suprion is committed and which shall be due prior to the start of that term. Fees for subsequent terms of support will be due prior to the start of each term at the then-prevailing rate. Subsequent terms will renew automatically until such time Suprion receives written notice from the Customer thirty (30) days prior to the expiration of the then current term. Notification of non-renewal is required prior to the start of the renewal term. Customer will be invoiced, and payment is due, upon renewal.

Additional Terms:



This Quote constitutes an Amendment to the Software License & Services Agreement and the Maintenance/Support Agreement (together, the "Contract and Agreement") by and between the parties hereto. The product and pricing information detailed above comprises the "Exhibit 1" schedule or "Supplement" attached to this Amendment. Except as otherwise provided herein, all terms and conditions of the Contract and Agreement shall remain in full force and effect.

Any interfaces listed above are interfaces only. Customer shall be responsible for obtaining the applicable software, hardware and system software from the appropriate third party vendor.

Any software applications listed above which are solely owned by Superion are "Component Systems" under the provisions of the Contract and Agreement. Before signing this Quote, please contact your Account manager if you are not certain which software applications are owned by Superion

Any hardware or other third party products and services listed above, including third party software, are "Pay Agency Products" under the provisions of the Contract and Agreement.

For training and on-site project management sessions which are cancelled at the request of Customer within fourteen (14) days of the scheduled start date, Customer is responsible for entire price of the training or on-site project management plus incurred expenses.

Tammy Kleveno, CAD System Administrator
Tri-Com Central Dispatch

Authorized Signature: _____

Printed Name: _____

Date: _____

Additional Information Section

Product Notes:

ONESolution MCT Name/Vehicle Bank Export: Customer must obtain appropriate third party product for the export.
