



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, November 14, 2018

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

Time: 8:00 AM

Call Meeting to Order: Roll Call

Old Business:

- 1) Consent Agenda.
 - A) Approve the minutes from the September 19, 2018 Regular Board Meeting.
 - B) Approve the General Ledger Distribution Reports of September 2018 and October 2018.
- 2) Update by Radio Sub-Committee
- 3) Update on Staffing
- 4) Update by HRGOV Consultant
- 5) Update by Consolidation Sub-Committee
- 6) Update by Hiring and Training Sub-Committee
- 7) Update by Intergovernmental Agreement Revision Sub-Committee

Public Comment:

New Business:

- 1) Presentation by Auditor, Baker Tilly Virchow Krause
- 2) Presentation by Keith Nightlinger on Next Generation 9-1-1
- 3) Fire Department Microwave Project
- 4) Reappointment of Representatives to the ETSB Board of Directors
- 5) Resolution 2018-005: Authorizing the Allocation of a Portion of the \$40,682.16 StarCom21 Project Rebate Funds for Batavia Fire Department to be Used for Their Third Quarter (FY19 – November 2018 to January 2019) Dispatch Fees in the Amount of \$18,691.50.

- 6) Resolution 2018-006: Authorizing the Allocation of Reserve Funds to Construct, Equip, and Furnish a Quiet Room, Not to Exceed \$15,000.

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, January 9, 2019 at 8:00 A.M.



Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from September 19, 2018

Chairman Deicke 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, Alderman William Turner
Geneva: Chief Eric Passarelli, Chief Mike Antenore, Alderman Mike Bruno
Batavia: Chief Dan Eul, Chief Randy Deicke, Alderman Susan Stark
South Elgin: Deputy Chief Randy Endean
Contracted Agencies: Chief Pat Rollins

Members Absent:

South Elgin: Chief Jerry Krawczyk (DC Endean)

Others Present:

Nicole Lamela, Director, Tri-Com
Sarah Stoffa, Deputy Director, 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 July 11, 2018 Regular Board Meeting and the General Ledger Distribution Reports of July 2018 and August 2018 was made by Alderman Stark and seconded by Alderman Turner. Motion passed unanimously.

Update on Radio Committee:

Director Lamela stated that Motorola contract was received. She stated that the numbers came back great and we will discuss it more under new business.

Update on Staffing:

Director Lamela reported that there are currently 3 dispatchers in training. Two of them have experience and will be completing training at the end of October. Another trainee will start on September 24th. A dispatcher had resigned and her last day will be September 27th.

Tiffany Myers, Training Coordinator, reported on personnel. The hiring age was lowered to 19 from 21. The hire to console time has been reduced. Advertising was broadened. Tri-Com should be at 18 dispatchers by May of 2019. Orientation/testing was completed on August 14th. Testing has been changed. Currently using PEI and an in-house simulation test.

In answer to a question by Alderman Turner regarding the number of trainees with the call volume, Director Lamela stated that they are being spaced out so they are in different phases. Training is also happening on midnight shift now. This is giving those without experience time to learn directives. Alderman Stark asked what the budgeted amount of dispatchers is. Director Lamela stated that it is 20.

Update on Consolidation Sub-Committee:

Chief Schelstreet passed out information on ETSA grant monies. ETSA is the Emergency Telephone System Act. The surcharge fees are collected by the state and funneled to the ETSB. The surcharge increase forecasted by the accountant at the ETSB is about \$513,000 over budget. Tri-Com budgeted for \$1.3M. The ETSB forecasted \$1.6M. If these projections hold, that is about \$800,000 over what was budgeted for Tri-Com.

RFPs have been received for the consolidation study. Studies will be 6-9 months long beginning in November. Mission Critical Partners and Matrix ITD are the two companies that are being considered. There will be interviews with stakeholders by the consultants. Chief Schelstreet stated that this process will need someone working full-time coordinating this. The ETSB does have the money to do this.

In answer to a question by Chief Cluchey, Chief Schelstreet stated that both companies have references that have done a consolidation and similar work. Alderman Turner asked if the county was involved and not just Tri-Com. Chief Schelstreet stated that Roger Fahnestock and Michelle Guthrie are involved.

Update on Hiring/Training Sub-Committee:

Chief Antenore stated that they have been meeting and working on coaching, etc. They will have a second meeting. The third meeting will involve the union.

Update on Intergovernmental Agreement Revision Sub-Committee:

Chief Passarelli stated that there were 6 amendments and the original. Attorney Radovich consolidated all of those. They are in the process of reviewing it. It will go to the city councils eventually.

PUBLIC COMMENT

None

NEW BUSINESS

Interoperability:

Chie Keegan stated that there were IREACH issues after the Delnor and South Elgin incidents. Will be looking at some better strategies in operations committee meetings. Perhaps strategies for ILEAS boxes for staging. This will be discussed to ensure safety.

Consider for Approval of Resolution 2018-001: Authorize the Executive Director, Board Chairman, and Attorney to Execute a Contract with Motorola Solutions to Provide Starcom 21 Radio System and Equipment and Enter into a Service Agreement with Motorola Solutions:

Director Lamela passed out a packet of information on StarCom. The fire grant was received in the amount of \$1.5M. We are also receiving more wireless funds from the state. There is \$1.4M in reserves. We will be able to make sure that each agency is able to get the equipment they need. The costs will not affect the budgets of each agency.

Chief Antenore asked if the budget included the airtime charges once we are live. Director Lamela stated that we will keep the phone lines in the budget until we switch over. A microwave will need to be put in for the fire departments.

Chief Keegan asked if there was a cost for taking down UHF equipment when we go to the microwave or do we abandon in place. Director Lamela stated that we were told that we can abandon in place, but we would like to do the right thing and take the equipment down. Chief Keegan advocates for taking down the equipment and doing the right thing. Chief Sikora agrees that the equipment be removed.

Director Lamela stated that we will be putting down \$1M. \$1.8M would be from ETSB funding. The payments would not be affecting the budget due to the increase in wireless revenue. The state is looking to get a grant from the federal grant for the Next Generation 911 project. If that grant occurs, they would not be able to sweep the money for four years.

Chief Deicke asked if the lease payments are interest only. Rita Kruse stated that it is both. She asked that Director Lamela asks to have Motorola to change it and send the \$1M as soon as contract is signed to not pay the interest on it. Chief Antenore asked about the allocation to each department. Director Lamela stated that it is up to the board where the funding goes.

Chief Sikora and Deputy Chief Endean asked about making adjustments to the number of radios needed. Ravi from Motorola stated that adjustments can still be made. Rita Kruse stated that the resolution in the packet may need to change. There is discussion regarding the tax exemption. The payments may change due to the interest and tax amounts.

Motion by Chief Schelstreet and seconded by Alderman Bruno to approve the amended resolution based on the bonding issue, tax exemption, and a maximum interest rate of 5.346%.

Chief Keegan wanted to thank everyone on behalf of the radio committee, especially St. Charles, the fire departments, Nicole, Rita, and Motorola.

Motion passed unanimously by roll call vote.

Consider for Approval of Resolution 2018-002: Budget Amendment for the Purchase of Starcom 21 Radio System and Equipment:

Motion by Alderman Turner and seconded by Chief Schelstreet to approve Resolution 2018-002 to amend the budget for the purchase of StarCom 21 radio system and equipment. Rita Kruse stated that the resolution needs to be amended to show the revenues and the expenses. The total expense increase would be \$2.1M. The other account code would be for the lease and this would be \$1.8M. Alderman Turner stated that he amends his motion to reflect that the approval be for the amended resolution. This only needs to go to the Geneva City Council.

Motion passed unanimously by roll call vote.

Discussion on the Sugar Grove Police ETSB Reserve Balance Transferred from the Montgomery ETSB to the Kane County ETSB:

Chief Rollins stated that when Sugar Grove PD moved to Tri-Com from Montgomery, the ETSB funds were not passed through as they are. At that time, about \$83,000 was allocated to SGPD. In May 2015, the Tri-Com Board approved that \$29,256 dollars could be used for SGPD to purchase MDCs. The remaining \$53,388 were in ETSB funds. These funds were blended into the Tri-Com funds.

The Sugar Grove Board asked him to ask about the remaining dollar amounts and if they are available. He is asking that the \$53,388 be used towards the radio project if they have not been used to this point. Director Lamela stated that the money will go toward the tower that will need to be added in Sugar Grove.

Chief Schelstreet explained how the money went to the ETSB when Montgomery dispatch dissolved. The ETSB decided to not hold funds and to disperse it to the dispatch centers. Currently 80% goes to the PSAPs and 20% goes to reserves. Chief Rollins wants to be able to say the money has been used and has gone toward the projects.

Closed Session:

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

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

A motion was made by Alderman Turner and seconded by Chief Deicke to return to open session. Motion passed unanimously. Board returned to open session at 10:22 A.M.

Subject to Deliberations in Closed Session, Consider for Approval Resolution 2018-003: Authorize the Execution of a Contract with GOVTEMPSUSA LLC to Provide Human Resource Consulting Services:

Motion was made by Alderman Turner and seconded by Alderman Stark to enter into a contract with GOVTEMPSUSA to provide human resources consulting services. Motion passed with 10 Aye votes, 1 Nay vote by Chief Eul.

**Subject to Deliberations in Closed Session, Consider for Approval Resolution 2018-004:
Authorize Executive Director to Change Part-Time Non-Exempt Administrative Assistant
Position to Full-Time Non-Exempt Status:**

Motion was made by Alderman Stark and seconded by Alderman Turner to change the part-time non-exempt Administrative Assistant position to full-time non-exempt status. Motion passed unanimously by roll call vote.

Adjournment:

With no further business to discuss, Chief Keegan motioned to adjourn the meeting. Alderman Stark seconded the motion, which then passed by unanimous vote. The meeting was adjourned at 10:25 A.M.

Next Meeting:

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, November 14, 2018 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez

Tri-Com Administrative Assistant



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/01/18 - 09/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINSOURCE BENEFITS SERVICES	90235519	FBA Monthly Adm Fee - July 2018	Paid by EFT # 10721		08/09/2018	09/04/2018	09/07/2018	08/24/2018	09/07/2018	5.00
									Account 521.10 - Group Insurance FSA Administration Totals	Invoice Transactions 1
										\$5.00
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	9118	Life Insurance Premium - September 2018	Paid by EFT # 10672		09/01/2018	09/04/2018	09/07/2018	08/27/2018	09/07/2018	48.28
									Account 521.25 - Group Insurance Life Totals	Invoice Transactions 1
										\$48.28
Account 541 - Accounting & Auditing Service										
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1297654	Audit Services	Paid by EFT # 10705		08/16/2018	09/04/2018	09/07/2018	08/23/2018	09/07/2018	3,500.00
									Account 541 - Accounting & Auditing Service Totals	Invoice Transactions 1
										\$3,500.00
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9813218367	August 2018 Wireless Bill	Paid by EFT # 10671		08/22/2018	09/04/2018	08/30/2018	08/28/2018	08/30/2018	106.58
									Account 562 - Telephone Totals	Invoice Transactions 1
										\$106.58
Account 563.15 - Publishing Employment										
1086 - THE BLUE LINE	37598	Telecommunicator Job Ad - One Year	Paid by Check # 152945		09/06/2018	09/17/2018	09/21/2018	09/06/2018	09/21/2018	999.00
									Account 563.15 - Publishing Employment Totals	Invoice Transactions 1
										\$999.00
Account 572 - Travel & Meals										
3614 - KRISTINA ROHRBACH	81418	Reimbursement for Training Mileage & Meal	Paid by Check # 152827		08/14/2018	09/04/2018	09/07/2018	08/14/2018	09/07/2018	50.08
4589 - BIRCH RIVER GRILL	3562	Meeting Meal	Paid by EFT # 10832		08/15/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	27.90
									Account 572 - Travel & Meals Totals	Invoice Transactions 2
										\$77.98
Account 573 - Training & Professional Development										
4585 - ADVOCATE SHERMAN HOSPITAL TRAUMA SERVICES	803816011	Mass Violence in the New Age Training	Paid by EFT # 10810		08/02/2018	09/17/2018	09/21/2018	08/31/2018	09/21/2018	15.00
4585 - ADVOCATE SHERMAN HOSPITAL TRAUMA SERVICES	803817860	Mass Violence in the New Age Training	Paid by EFT # 10811		08/02/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	15.00
4585 - ADVOCATE SHERMAN HOSPITAL TRAUMA SERVICES	802884058	Mass Violence in the New Age Training	Paid by EFT # 10831		07/31/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	15.00
1605 - APCO INTERNATIONAL	536293	PST Instructor Class	Paid by EFT # 10823		08/13/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	489.00
2735 - ILLINOIS APCO	3181402096923 258	APCO Fall Training Class	Paid by EFT # 10805		08/02/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	30.00
									Account 573 - Training & Professional Development Totals	Invoice Transactions 5
										\$564.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/01/18 - 09/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN12353718	Copier Maintenance	Paid by EFT # 10865		08/20/2018	09/17/2018	09/21/2018	08/27/2018	09/21/2018	254.65
Account 595.05 - Rentals Copier Totals										Invoice Transactions 1
										\$254.65
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2019-08008003	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 10660		08/24/2018	09/04/2018	07/31/2018	08/27/2018	08/27/2018	3,000.04
1304 - CITY OF GENEVA	2019-08008002	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 10751		07/16/2018	09/17/2018	06/30/2018	08/31/2018	07/18/2018	3,067.65
Account 599 - Other Contractual Services Totals										Invoice Transactions 2
										\$6,067.69
Program 00 - General Totals										Invoice Transactions 15
										\$11,623.18
Division 41 - Administration Totals										Invoice Transactions 15
										\$11,623.18
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINISOURCE BENEFITS SERVICES	90235519	FBA Monthly Adm Fee - July 2018	Paid by EFT # 10721		08/09/2018	09/04/2018	09/07/2018	08/24/2018	09/07/2018	40.00
Account 521.10 - Group Insurance FSA Administration Totals										Invoice Transactions 1
										\$40.00
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	9118	Life Insurance Premium - September 2018	Paid by EFT # 10672		09/01/2018	09/04/2018	09/07/2018	08/27/2018	09/07/2018	204.17
Account 521.25 - Group Insurance Life Totals										Invoice Transactions 1
										\$204.17
Account 531.05 - Maintenance Service Building										
1201 - MENDEL PLUMBING & HEATING INC	310851	Air Conditioning Maintenance	Paid by Check # 152913		08/28/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	155.00
2212 - THOMPSON ELEVATOR INSPECTION SERVICE INC	18-2696	Elevator Inspection	Paid by Check # 152946		09/04/2018	09/17/2018	09/21/2018	09/06/2018	09/21/2018	185.00
Account 531.05 - Maintenance Service Building Totals										Invoice Transactions 2
										\$340.00
Account 531.40 - Maintenance Service Computer Software										
1953 - INSIGHT PUBLIC SECTOR INC	1100614876	NetMotion Maintenance	Paid by Check # 152805		08/13/2018	09/04/2018	09/07/2018	08/22/2018	09/07/2018	3,522.94
3153 - SENDGRID	P-03700306	Monthly Fee for Emergin Paging	Paid by EFT # 10818		08/03/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	19.95
1157 - DELL MARKETING L.P.	10263463522	Software Maintenance - Mission Critical	Paid by Check # 152882		08/29/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	9,935.88
1953 - INSIGHT PUBLIC SECTOR INC	1100615846	Software Maintenance - Trend Micro	Paid by Check # 152905		08/18/2018	09/17/2018	09/21/2018	08/27/2018	09/21/2018	1,005.69



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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 531.40 - Maintenance Service Computer Software										
1953 - INSIGHT PUBLIC SECTOR INC	1100617797	Software Maintenance - Veritas	Paid by Check # 152905		08/28/2018	09/17/2018	09/21/2018	09/06/2018	09/21/2018	3,197.61
Account 531.40 - Maintenance Service Computer Software Totals										Invoice Transactions 5
										\$17,682.07
Account 544 - Medical Service										
1076 - TYLER MEDICAL SERVICES	399683	Pre-Employment Physical & Drug Screen	Paid by EFT # 10882		08/29/2018	09/17/2018	09/21/2018	09/01/2018	09/21/2018	129.00
Account 544 - Medical Service Totals										Invoice Transactions 1
										\$129.00
Account 546 - Janitorial Service										
3346 - CITYWIDE BUILDING MAINTENANCE	29552	Janitorial Service	Paid by EFT # 10857		09/12/2018	09/17/2018	09/21/2018	09/06/2018	09/21/2018	1,847.00
Account 546 - Janitorial Service Totals										Invoice Transactions 1
										\$1,847.00
Account 559 - Other Professional Services										
4530 - BACKGROUNDS ONLINE	505529	Background Checks	Paid by EFT # 10817		07/31/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	319.80
2166 - CONRAD POLYGRAPH INC	3069	Pre-Employment Polygraph - 3	Paid by Check # 152877		09/01/2018	09/17/2018	09/21/2018	09/01/2018	09/21/2018	390.00
4135 - DIRECTV	34934643296	Satellite TV Service	Paid by Check # 152883		08/26/2018	09/17/2018	09/21/2018	09/01/2018	09/21/2018	64.55
Account 559 - Other Professional Services Totals										Invoice Transactions 3
										\$774.35
Account 562 - Telephone										
1004 - CALL ONE	081518	Phone Service	Paid by EFT # 10708		08/15/2018	09/04/2018	09/07/2018	08/15/2018	09/07/2018	26,780.06
Account 562 - Telephone Totals										Invoice Transactions 1
										\$26,780.06
Account 572 - Travel & Meals										
4577 - MCALISTER'S DELI	67/073118	Training Lunch	Paid by EFT # 10809		07/31/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	53.32
Account 572 - Travel & Meals Totals										Invoice Transactions 1
										\$53.32
Account 573 - Training & Professional Development										
4585 - ADVOCATE SHERMAN HOSPITAL TRAUMA SERVICES	803821165	Mass Violence in the New Age Training	Paid by EFT # 10812		08/02/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	15.00
4585 - ADVOCATE SHERMAN HOSPITAL TRAUMA SERVICES	803821029	Mass Violence in the New Age Training	Paid by EFT # 10813		08/02/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	15.00
1605 - APCO INTERNATIONAL	82118	EMD Instructor	Paid by EFT # 10828		08/21/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	169.00
2061 - FRED PRYOR CAREERTRACK	82118	Training Membership	Paid by EFT # 10827		08/21/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	199.00
Account 573 - Training & Professional Development Totals										Invoice Transactions 4
										\$398.00



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Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	Tricom081418	Utilities - Electric & Sewer	Paid by Check # 152775		08/14/2018	09/04/2018	09/07/2018	08/14/2018	09/07/2018	2,908.58
Account 581.05 - Utilities Electric Totals Invoice Transactions 1										\$2,908.58
Account 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	81528280175/0818	Gas Services - 1850 South St	Paid by Check # 152919		08/21/2018	09/17/2018	09/21/2018	08/27/2018	09/21/2018	55.62
1373 - NICOR GAS 0632	93051231939/0818	Gas Services - 3823 Karl Madsen Dr	Paid by Check # 152919		08/24/2018	09/17/2018	09/21/2018	08/28/2018	09/21/2018	120.16
Account 581.10 - Utilities Natural Gas Totals Invoice Transactions 2										\$175.78
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom081418	Utilities - Electric & Sewer	Paid by Check # 152775		08/14/2018	09/04/2018	09/07/2018	08/14/2018	09/07/2018	53.66
Account 581.20 - Utilities Water/Sewer Totals Invoice Transactions 1										\$53.66
Account 599 - Other Contractual Services										
1774 - MOTOROLA SOLUTIONS INC	371496282018	Starcom Radio Usage	Paid by Check # 152814		08/01/2018	09/04/2018	09/07/2018	08/13/2018	09/07/2018	44.00
3277 - FASTSPRING TYPING MASTER	82118	Applicant Typing Test	Paid by EFT # 10826		08/18/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	49.00
Account 599 - Other Contractual Services Totals Invoice Transactions 2										\$93.00
Account 621 - Office Supplies										
1597 - AMAZON	1131059203676021	Desk Fans	Paid by EFT # 10822		08/13/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	40.17
4578 - CC EMS SUPPLY	CJ07301817490	Stork Pins	Paid by EFT # 10829		07/30/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	24.95
3988 - HON ACCESSORIES	HA31398	File Cabinet Keys	Paid by EFT # 10814		07/31/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	31.50
1031 - OFFICE DEPOT	174432011-001	Office Supplies - Tri-Com	Paid by EFT # 10816		07/30/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	84.22
1031 - OFFICE DEPOT	180968080-001	Batteries	Paid by EFT # 10819		08/08/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	27.98
1031 - OFFICE DEPOT	180976031-001	Office Supplies - Tri-Com	Paid by EFT # 10820		08/08/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	37.77
1031 - OFFICE DEPOT	184059758-001	Office Supplies - Tri-Com	Paid by EFT # 10824		08/13/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	60.97
Account 621 - Office Supplies Totals Invoice Transactions 7										\$307.56
Account 624.95 - Operating Supplies Other Operating Supplies										
2454 - WALMART # 5352	4821859-556201	Disposable Plates & Utensils	Paid by EFT # 10815		07/31/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	54.38



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Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 624.95 - Operating Supplies Other Operating Supplies										
2454 - WALMART # 5352	4991884-513653	Cover for Cots	Paid by EFT # 10825		08/16/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	43.18
3994 - CENTURY SPRINGS	2981480	Water Service	Paid by Check # 152873		08/03/2018	09/17/2018	09/21/2018	09/01/2018	09/21/2018	44.70
3994 - CENTURY SPRINGS	2992131	Water Service	Paid by Check # 152873		08/17/2018	09/17/2018	09/21/2018	09/01/2018	09/21/2018	51.65
Account 624.95 - Operating Supplies Other Operating Supplies Totals									Invoice Transactions 4	<u>\$193.91</u>
Account 631.05 - Clothing Allowance										
4588 - BAYOU VINYLs AND MORE	1343224181	National Night Out Shirts	Paid by EFT # 10830		07/28/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	150.34
Account 631.05 - Clothing Allowance Totals									Invoice Transactions 1	<u>\$150.34</u>
Program 00 - General Totals									Invoice Transactions 38	<u>\$52,130.80</u>
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
2983 - VONS ELECTRIC INC	12988	LED Fixture Replacements	Paid by Check # 152849		08/17/2018	09/04/2018	09/07/2018	08/27/2018	09/07/2018	16,025.00
4573 - ABT ELECTRONICS	0829801WMFB	Kitchen Appliances	Paid by Check # 152763		08/29/2018	09/04/2018	09/07/2018	08/30/2018	09/07/2018	2,165.00
Account 810 - Buildings & Improvements Totals									Invoice Transactions 2	<u>\$18,190.00</u>
Account 820 - Machinery & Equipment										
1597 - AMAZON	1139411605822986	Wood Lockers	Paid by EFT # 10821		07/30/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	630.00
3676 - NEWEGG INC	425537893	Headset Warranty	Paid by EFT # 10806		08/13/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	26.17
3676 - NEWEGG INC	425537933	Headset Warranty	Paid by EFT # 10807		08/09/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	25.98
3676 - NEWEGG INC	425537913	Headset	Paid by EFT # 10808		08/12/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	137.32
3615 - SHI INTERNATIONAL CORP	B08746649	Surface Tablets & Covers - 3	Paid by EFT # 10878		08/27/2018	09/17/2018	09/21/2018	08/29/2018	09/21/2018	1,913.64
1774 - MOTOROLA SOLUTIONS INC	41256866	Starcom Equipment	Paid by EFT # 10890		09/26/2018	09/26/2018	09/26/2018	09/26/2018	09/26/2018	1,000,000.00
Account 820 - Machinery & Equipment Totals									Invoice Transactions 6	<u>\$1,002,733.11</u>
Program 95 - Capital Outlay Totals									Invoice Transactions 8	<u>\$1,020,923.11</u>
Division 86 - Operations Totals									Invoice Transactions 46	<u>\$1,073,053.91</u>
Department 85 - Dispatch Services Totals									Invoice Transactions 61	<u>\$1,084,677.09</u>
Fund 236 - Tri-Com Totals									Invoice Transactions 61	<u>\$1,084,677.09</u>
Grand Totals									Invoice Transactions 61	<u>\$1,084,677.09</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Account 220.15 - Due to Others Outstanding Checks										
4613 - UNCLAIMED PROPERTY DIVISION	100818	Reporting Unclaimed Property to State of IL	Paid by Check # 153117		10/08/2018	10/15/2018	10/19/2018	10/09/2018	10/16/2018	35.00
Account 220.15 - Due to Others Outstanding Checks Totals									Invoice Transactions 1	\$35.00
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINSOURCE BENEFITS SERVICES	90253930	FBA Monthly Adm Fee - Sept 2018	Paid by EFT # 10935		09/09/2018	10/01/2018	10/05/2018	09/17/2018	10/05/2018	5.00
Account 521.10 - Group Insurance FSA Administration Totals									Invoice Transactions 1	\$5.00
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	100118	Life Insurance Premium- October 2018	Paid by EFT # 11068		10/01/2018	10/15/2018	10/19/2018	10/05/2018	10/19/2018	50.83
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 1	\$50.83
Account 541 - Accounting & Auditing Service										
4493 - BAKER TILLY VIRCHOW KRAUSE LLP	BT1310578	Auditing Services	Paid by EFT # 11091		09/26/2018	10/15/2018	10/19/2018	10/05/2018	10/16/2018	2,000.00
Account 541 - Accounting & Auditing Service Totals									Invoice Transactions 1	\$2,000.00
Account 543 - Legal Service										
1013 - CLARK BAIRD SMITH LLP	10279	Legal Fees - Labor	Paid by Check # 152979		08/31/2018	10/01/2018	10/05/2018	09/13/2018	10/05/2018	753.75
Account 543 - Legal Service Totals									Invoice Transactions 1	\$753.75
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9815076326	Wireless Phone - Sept 2018	Paid by EFT # 10904		09/21/2018	10/01/2018	09/25/2018	09/25/2018	09/25/2018	106.58
Account 562 - Telephone Totals									Invoice Transactions 1	\$106.58
Account 572 - Travel & Meals										
1783 - OLD TOWNE PUB & EATERY	8/091418	Working Lunch	Paid by EFT # 11026		09/14/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	68.40
1646 - PAL JOEYS INC	214583	New Employee Luncheon	Paid by EFT # 11029		09/24/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	34.00
Account 572 - Travel & Meals Totals									Invoice Transactions 2	\$102.40
Account 573 - Training & Professional Development										
1605 - APCO INTERNATIONAL	538626	EMD Instructor Recertification	Paid by EFT # 11028		09/19/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	95.00
Account 573 - Training & Professional Development Totals									Invoice Transactions 1	\$95.00
Account 591 - Liability Insurance										
4461 - ILLINOIS PUBLIC RISK FUND	37238	18/19 Package Renewal	Paid by Check # 153080		09/24/2018	10/15/2018	10/19/2018	10/04/2018	10/16/2018	15,044.00
Account 591 - Liability Insurance Totals									Invoice Transactions 1	\$15,044.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/01/18 - 10/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN12384584	Copier Maintenance	Paid by EFT # 11101		09/20/2018	10/15/2018	10/19/2018	09/24/2018	10/16/2018	151.03
Account 595.05 - Rentals Copier Totals										<u>\$151.03</u>
Account 599 - Other Contractual Services										
1304 - CITY OF GENEVA	2019-08008004	COG General Fund Wages Chargeable to Tri-Com	Paid by EFT # 10892		09/13/2018	10/01/2018	08/31/2018	09/14/2018	09/14/2018	4,431.86
Account 599 - Other Contractual Services Totals										<u>\$4,431.86</u>
Account 631.05 - Clothing Allowance										
1392 - KOHL'S	316438	Uniform Allowance	Paid by Check # 153005		09/07/2018	10/01/2018	10/05/2018	09/10/2018	10/05/2018	164.85
Account 631.05 - Clothing Allowance Totals										<u>\$164.85</u>
Program 00 - General Totals										<u>\$22,905.30</u>
Division 41 - Administration Totals										<u>\$22,905.30</u>
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
1190 - INFINISOURCE BENEFITS SERVICES	90253930	FBA Monthly Adm Fee - Sept 2018	Paid by EFT # 10935		09/09/2018	10/01/2018	10/05/2018	09/17/2018	10/05/2018	35.00
Account 521.10 - Group Insurance FSA Administration Totals										<u>\$35.00</u>
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	100118	Life Insurance Premium- October 2018	Paid by EFT # 11068		10/01/2018	10/15/2018	10/19/2018	10/05/2018	10/19/2018	204.68
Account 521.25 - Group Insurance Life Totals										<u>\$204.68</u>
Account 531.05 - Maintenance Service Building										
1271 - FOX VALLEY FIRE & SAFETY	IN00199360	Repair Smoke Detector	Paid by EFT # 10926		08/29/2018	10/01/2018	10/05/2018	09/13/2018	10/05/2018	310.00
1309 - ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	5125095293	Elevator Conveyance Certificate	Paid by Check # 153001		09/07/2018	10/01/2018	10/05/2018	09/17/2018	10/05/2018	125.00
1252 - LOWE'S	910657	Wasp Spray	Paid by Check # 153006		08/02/2018	10/01/2018	10/05/2018	09/13/2018	10/05/2018	8.70
1201 - MENDEL PLUMBING & HEATING INC	103080561	HVAC Repair	Paid by Check # 153007		08/30/2018	10/01/2018	10/05/2018	08/30/2018	10/05/2018	532.50
2983 - VONS ELECTRIC INC	13068	Kitchen Light Installation	Paid by Check # 153035		09/20/2018	10/01/2018	10/05/2018	09/07/2018	10/05/2018	1,485.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 531.05 - Maintenance Service Building										
4598 - CHEM DRY OF STRATFORD	930	Carpet Cleaning - TriCom	Paid by Check # 153056		09/23/2018	10/15/2018	10/19/2018	09/28/2018	10/16/2018	412.00
Account 531.05 - Maintenance Service Building Totals Invoice Transactions 6										\$2,873.20
Account 531.10 - Maintenance Service Equipment										
1080 - UNITED RADIO COMMUNICATIONS	103003935-1	Radio Repair	Paid by EFT # 10956		09/06/2018	10/01/2018	10/05/2018	09/07/2018	10/05/2018	398.00
1080 - UNITED RADIO COMMUNICATIONS	103003936-1	Radio Repair	Paid by EFT # 10956		09/06/2018	10/01/2018	10/05/2018	09/07/2018	10/05/2018	274.50
1080 - UNITED RADIO COMMUNICATIONS	103003937-1	Radio Repair	Paid by EFT # 10956		09/06/2018	10/01/2018	10/05/2018	09/07/2018	10/05/2018	298.50
2592 - ILLINI POWER PRODUCTS	PCN000225-3	Generator Maintenance - TriCom	Paid by Check # 153076		09/26/2018	10/15/2018	10/19/2018	10/01/2018	10/16/2018	1,297.00
Account 531.10 - Maintenance Service Equipment Totals Invoice Transactions 4										\$2,268.00
Account 531.35 - Maintenance Service Landscape										
3488 - C & C MULCH AND MORE	2019-002	Landscape Maintenance - Tower	Paid by Check # 152975		09/15/2018	10/01/2018	10/05/2018	09/20/2018	10/05/2018	125.00
Account 531.35 - Maintenance Service Landscape Totals Invoice Transactions 1										\$125.00
Account 531.40 - Maintenance Service Computer Software										
3615 - SHI INTERNATIONAL CORP	B08811593	Firewall Software Maintenance	Paid by EFT # 10948		09/10/2018	10/01/2018	10/05/2018	09/18/2018	10/05/2018	3,576.00
3575 - SUPERION	214633	CAD System Maintenance	Paid by EFT # 10951		08/29/2018	10/01/2018	10/05/2018	09/17/2018	10/05/2018	72,750.35
4488 - ESO SOLUTIONS INC	ESO-29666	Annual Software Support	Paid by Check # 153066		09/25/2018	10/15/2018	10/19/2018	09/28/2018	10/16/2018	490.00
3153 - SENDGRID	INV03429477	E-Mail Relay Service	Paid by EFT # 11039		09/01/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	19.95
1953 - INSIGHT PUBLIC SECTOR INC	1100621306	Veritas Back Up Software Maintenance	Paid by EFT # 11104		09/17/2018	10/15/2018	10/19/2018	09/26/2018	10/16/2018	3,197.61
Account 531.40 - Maintenance Service Computer Software Totals Invoice Transactions 5										\$80,033.91
Account 544 - Medical Service										
1076 - TYLER MEDICAL SERVICES	400342	Pre-Employment Physical & Drug Screen	Paid by EFT # 10954		09/18/2018	10/01/2018	10/05/2018	09/19/2018	10/05/2018	129.00
1076 - TYLER MEDICAL SERVICES	400506	Pre-Employment Physical & Drug Screens (2)	Paid by EFT # 11123		09/24/2018	10/15/2018	10/19/2018	09/26/2018	10/16/2018	258.00
Account 544 - Medical Service Totals Invoice Transactions 2										\$387.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 546 - Janitorial Service										
3346 - CITYWIDE BUILDING MAINTENANCE	29922	Cleaning Services - October 2018	Paid by EFT # 11094		10/01/2018	10/15/2018	10/19/2018	10/03/2018	10/16/2018	1,643.92
Account 546 - Janitorial Service Totals										Invoice Transactions 1
										\$1,643.92
Account 559 - Other Professional Services										
4530 - BACKGROUNDS ONLINE	506024	Applicant Background Check	Paid by EFT # 11040		08/31/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	79.95
4135 - DIRECTV	35134706616	Satellite TV Service	Paid by Check # 153061		09/26/2018	10/15/2018	10/19/2018	10/01/2018	10/16/2018	59.28
1220 - STANARD & ASSOCIATES INC	SA000038854	Pre-Employment Psychological Exams (3)	Paid by Check # 153107		09/28/2018	10/15/2018	10/19/2018	10/04/2018	10/16/2018	1,185.00
Account 559 - Other Professional Services Totals										Invoice Transactions 3
										\$1,324.23
Account 562 - Telephone										
1004 - CALL ONE	091518	Phone Service	Paid by EFT # 10914		09/15/2018	10/01/2018	10/05/2018	09/17/2018	10/05/2018	27,701.02
Account 562 - Telephone Totals										Invoice Transactions 1
										\$27,701.02
Account 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T1900426	LEADS & Internet Service	Paid by Check # 153024		09/04/2018	10/01/2018	10/05/2018	09/13/2018	10/05/2018	1,027.71
Account 565 - Internet Totals										Invoice Transactions 1
										\$1,027.71
Account 573 - Training & Professional Development										
3512 - 911 CARES	0000018368	Pins	Paid by EFT # 11022		08/27/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	58.10
4608 - CHURCH SUPPLIER.COM	122082	Firefighter Fire Rescue Shield Pin	Paid by EFT # 11024		09/14/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	24.78
4607 - THIN BLUE LINE USA.COM	TBLUSA46184037	Lanyards	Paid by EFT # 11021		08/27/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	49.89
4607 - THIN BLUE LINE USA.COM	TBLUSA46187889	Uniform Bar Pin	Paid by EFT # 11025		09/14/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	37.98
Account 573 - Training & Professional Development Totals										Invoice Transactions 4
										\$170.75
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	Tricom091718	Utilities - Electric & Sewer	Paid by Check # 152977		09/20/2018	10/01/2018	10/05/2018	09/17/2018	10/05/2018	2,476.32
Account 581.05 - Utilities Electric Totals										Invoice Transactions 1
										\$2,476.32
Account 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	8152828017/0918	Gas Services - 1850 South St	Paid by Check # 153090		09/20/2018	10/15/2018	10/19/2018	09/25/2018	10/16/2018	31.61



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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 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	9305123193/0918	Gas Services - 3823 Karl Madsen Dr	Paid by Check # 153090		09/25/2018	10/15/2018	10/19/2018	10/01/2018	10/16/2018	122.72
Account 581.10 - Utilities Natural Gas Totals										Invoice Transactions 2
										<u>\$154.33</u>
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	Tricom091718	Utilities - Electric & Sewer	Paid by Check # 152977		09/20/2018	10/01/2018	10/05/2018	09/17/2018	10/05/2018	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	T1900426	LEADS & Internet Service	Paid by Check # 153024		09/04/2018	10/01/2018	10/05/2018	09/13/2018	10/05/2018	580.00
Account 595.95 - Rentals Miscellaneous Totals										Invoice Transactions 1
										<u>\$580.00</u>
Account 599 - Other Contractual Services										
1774 - MOTOROLA SOLUTIONS INC	377697312018	Starcom Radio Usage	Paid by EFT # 10940		09/01/2018	10/01/2018	10/05/2018	09/17/2018	10/05/2018	44.00
Account 599 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$44.00</u>
Account 621 - Office Supplies										
1600 - 123INKJETS.COM	25416860	Toner	Paid by EFT # 11041		09/13/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	185.16
1031 - OFFICE DEPOT	205880709-001	Office Supplies - TriCom	Paid by EFT # 11044		09/18/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	7.29
1031 - OFFICE DEPOT	205880708-001	Office Supplies - TriCom	Paid by EFT # 11045		09/18/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	10.97
1031 - OFFICE DEPOT	207300130-001	Office Supplies - TriCom	Paid by EFT # 11046		09/21/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	53.98
Account 621 - Office Supplies Totals										Invoice Transactions 4
										<u>\$257.40</u>
Account 624.95 - Operating Supplies Other Operating Supplies										
2454 - WALMART # 5352	5271854-463504	Keyboard Wrist Support	Paid by EFT # 11042		09/14/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	58.26
2454 - WALMART # 5352	5321857-694790	Disposable Cutlery	Paid by EFT # 11043		09/18/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	73.55
3994 - CENTURY SPRINGS	2007835	Water Service	Paid by Check # 153055		09/07/2018	10/15/2018	10/19/2018	10/01/2018	10/16/2018	58.60
3994 - CENTURY SPRINGS	2012620	Water Service	Paid by Check # 153055		09/14/2018	10/15/2018	10/19/2018	10/01/2018	10/16/2018	44.70
3994 - CENTURY SPRINGS	2022371	Water Service	Paid by Check # 153055		09/28/2018	10/15/2018	10/19/2018	10/01/2018	10/16/2018	51.65
3994 - CENTURY SPRINGS	2023378	Water Service	Paid by Check # 153055		09/28/2018	10/15/2018	10/19/2018	10/01/2018	10/16/2018	28.50
Account 624.95 - Operating Supplies Other Operating Supplies Totals										Invoice Transactions 6
										<u>\$315.26</u>



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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 626 - Janitorial Supplies										
1252 - LOWE'S	910651	Janitorial Supplies	Paid by Check # 153006		08/28/2018	10/01/2018	10/05/2018	09/13/2018	10/05/2018	64.46
							Account 626 - Janitorial Supplies Totals	Invoice Transactions 1		\$64.46
							Program 00 - General Totals	Invoice Transactions 47		\$121,739.85
Program 95 - Capital Outlay										
Account 820 - Machinery & Equipment										
1597 - AMAZON	1136266855062	Headset & USB Adapter	Paid by EFT # 902		08/28/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	72.47
3676 - NEWEGG INC	269741819	Headset Protection Plan	Paid by EFT # 11027		09/19/2018	10/15/2018	10/22/2018	09/28/2018	10/22/2018	80.21
							Account 820 - Machinery & Equipment Totals	Invoice Transactions 2		\$152.68
							Program 95 - Capital Outlay Totals	Invoice Transactions 2		\$152.68
							Division 86 - Operations Totals	Invoice Transactions 49		\$121,892.53
							Department 85 - Dispatch Services Totals	Invoice Transactions 61		\$144,797.83
							Fund 236 - Tri-Com Totals	Invoice Transactions 62		\$144,832.83
							Grand Totals	Invoice Transactions 62		\$144,832.83

RESOLUTION NO. 2018-005

**RESOLUTION AUTHORIZING THE ALLOCATION OF A PORTION OF THE
\$40,682.16 STARCOM21 PROJECT REBATE FUNDS FOR BATAVIA FIRE
DEPARTMENT TO BE USED TOWARDS THEIR THIRD QUARTER DISPATCH
FEES IN THE AMOUNT OF \$18,691.50**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRI-COM CENTRAL
DISPATCH, AN INTERGOVERNMENTAL COOPERATION AGENCY OF THE CITIES
OF ST. CHARLES, BATAVIA AND GENEVA, ILLINOIS, as follows:**

SECTION 1: Be it resolved that the Board of Directors is authorizing the allocation of a portion of the \$40,682.16 StarCom21 Project rebate funds for Batavia Fire Department to be used towards their third quarter (FY19 – November 2018 to January 2019) dispatch fees in the amount of \$18,691.50.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with the law.

PASSED by the Board of Directors of Tri-Com Central Dispatch, this 14th day of November 2018.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 11

Chief Randy Deicke, Chairman

Attest:

Chief James Keegan, Vice Chairman

RESOLUTION NO. 2018-006

RESOLUTION AUTHORIZING THE ALLOCATION OF RESERVE FUNDS TO CONSTRUCT, EQUIP, AND FURNISH A QUIET ROOM, NOT TO EXCEED \$15,000.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TRI-COM CENTRAL DISPATCH, AN INTERGOVERNMENTAL COOPERATION AGENCY OF THE CITIES OF ST. CHARLES, BATAVIA AND GENEVA, ILLINOIS, as follows:

SECTION 1: Be it resolved that the Board of Directors is authorizing the allocation of reserve funds to construct, equip, and furnish a quiet room, not to exceed \$15,000.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with the law.

PASSED by the Board of Directors of Tri-Com Central Dispatch, this 14th day of November 2018.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 11

Chief Randy Deicke, Chairman

Attest:

Chief James Keegan, Vice Chairman