



TRI-COM BOARD OF DIRECTORS REGULAR MEETING
Regular Meeting Agenda
Wednesday, March 8, 2023

Location: Tri-Com Training Room
Time: 8:00 A.M.

Call Meeting to Order: Roll Call

Old Business:

- 1) Consent Agenda.
 - A) Approve the Minutes from the Following:
January 11, 2023 Regular Board Meeting
 - B) Approve the Financial Reports from the Following:
December 31, 2022
January 31, 2023
 - C) Total Aggregate Bills for December 2022 are
\$133,138.53 (One Hundred Thirty-Three Thousand One
Hundred Thirty-Eight Dollars and Fifty-Three Cents)
 - D) Total Aggregate Bills for January 2023 are \$38,186.93 (Thirty-
Eight Thousand One Hundred Eighty-Six Dollars and Ninety-
Three Cents)
- 2) Update from Director Schelstreet
- 3) Update from Structural Documents Committee

Public Comment:

New Business:

- 1) Matter of Record: Approval of Resolution 2023-001 Fiscal Year 2023-2024 Budget
- 2) Approval Resolution 2023-02: Authorizing Budget Amendments for the 2022-2023 Budget
- 2) Authorize Affiliation with Elgin Community College Public Safety Course
- 3) Approval for GIS Administrator to Attend the ESRI Conference in July

CLOSED SESSION:

- 1) For the purpose of discussing:
 - a. the appointment, employment, compensation, discipline, performance, or dismissal of a specific employee or legal counsel for the public body;
 - b. collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees;
 - c. discipline or removal of an occupant of a public office or appointment of an individual to fill a vacant public office;
 - d. the purchase or lease of real property by the public body;
 - e. the setting of a price for sale or lease of property owned by the public body;
 - f. pending or probable litigation against, affecting, or on behalf of the public body;
 - g. discussion of the minutes of a meeting that was lawfully closed under the Open Meetings Act.

Adjournment:

Next Regular Meeting:
Wednesday, May 10, 2023 at 8:00 A.M.



Tri-Com Central Dispatch

BOARD OF DIRECTORS

Regular Meeting Minutes from January 11, 2023

Chairman Swanson called the meeting to order at 8:00 A.M. in the Tri-Com Training Room.

Roll Call:

Members Present:

St. Charles: Chief James Keegan, Chief Scott Swanson, Alderman Ronald Silkaitis
Geneva: Chief Eric Passarelli, Chief Mike Antenore
Batavia: Chief Shawn Mazza, Chief Craig Hanson, Alderman Tom Connelly
South Elgin: None
Contracted Agencies: Chief Pat Rollins

Members Absent:

St. Charles: None
Geneva: Alderman Mike Bruno
Batavia: None
South Elgin: Chief Jerry Krawczyk
Contracted Agencies: None

Others Present:

Chief Joe Cluchey, Elburn Fire
Deputy Chief Erich Schlacta, Elburn Police
Rita Kruse, Finance Director, City of Geneva
Joe Schelstreet, Director, Tri-Com
LaToya Marz, Deputy Director, Tri-Com
Tammy Kleveno, CAD Administrator, Tri-Com
Kristina Rohrbach, GIS Administrator, Tri-Com

OLD BUSINESS

Consent Agenda:

Chief Swanson stated that Chief Moran requested a change to the minutes. On page two of the December 14, 2022 meeting minutes, he would like the minutes to reflect that he stated that the base fees should be reduced for all agencies with the surplus funds, not the usage fees.

Motion to approve the Board Meeting Minutes from the November 9, 2022 Regular Board Meeting and December 14, 2022 Special Board Meeting, as amended, was made by Alderman Silkaitis and seconded by Chief Passarelli.

The motion passed by roll call vote. (9 yea, 0 nay, 2 absent)

Motion to approve the financial reports from October 31, 2022 and November 30, 2022 was made by Chief Alderman Silkaitis and seconded by Chief Antenore.

The motion passed by roll call vote. (9 yea, 0 nay, 2 absent)

A motion to approve the total aggregate bills for October 2022 of \$144,177.95 (One Hundred Forty-Four Thousand One Hundred Seventy-Seven Dollars and Ninety-Five Cents) was made by Chief Hansen and seconded by Chief Passarelli.

The motion passed by roll call vote. (9 yea, 0 nay, 2 absent)

A motion to approve the total aggregate bills for November 2022 are \$78,155.17 (Seventy-Eight Thousand One Hundred Fifty-Five Dollars and Seventeen Cents) was made by Chief Hansen and seconded by Chief Passarelli.

The motion passed by roll call vote. (9 yea, 0 nay, 2 absent)

Update from Director Schelstreet:

Director Schelstreet reported that StarCom traffic from our main site on the tollway goes through the tollway's infrastructure. They have been working on their switches. This took out the tower that serves NIU. It then took down our sites. We were impacted for about an hour. No further issues. StarCom maintenance today.

One trainee will be on soft release at the end of the month. Another is progressing. Another former KaneComm employee has started. Another with experience will start on February 20.

Painting completed under budget. Quote for parking lot is \$10,000 under budget.

Last NG911 ECats issue has been corrected. We are going on round 3 of the AT&T switch maintenance. All NG911 agencies are on the same switch. 911 calls get routed to the administrative lines. Failed twice now. These leaves no back up. Circuit study has been completed to make us geo-diverse from KaneComm so we have back up.

Logan Street tower is being converted to fiber right now. It has been 6 weeks and we are still unable to get a technician to do the work for the last 800 feet.

ETSB grant documentation was approved. We can submit items for reimbursement prior to funds arriving from state. Have not received any funds yet. Payments are now coming electronically from Kane County.

CESSA has sub-committees now. We are involved in EMS Region 9 meetings. They still do not have any funding for 988. There is a sunset date on how surcharge money is dispersed. We need to keep an eye on this.

Update from Structural Document Committee:

Chief Antenore reported that they met on 11/14/22. The next meeting is on 01/13/23. They are looking at splitting the fire and police for funding. Fire is comfortable staying with calls for service. Police are

still discussing what model would be best for them. The largest issue is the impact of future costs and how to smooth it over more than a year. Hope to have a final decision in the next month or so to bring back to the Board. They hope to have a formula that will be fair, sustainable, and predictable.

PUBLIC COMMENT

None

NEW BUSINESS

Approval of Fiscal Year 2023-2024 Budget:

Director Schelstreet stated that there were some minor changes to calls for service. Fees did not change.

Chief Swanson stated that there will be an increase in wages if all 21 positions are filled. Alderman Silkaitis asked about reserves. Director Schelstreet stated that an increase is anticipated with the new funding formula. It will be up to the Board to decide on using reserves to smooth the increases.

Chief Cluchey asked for clarification on the resolution for budget. He asked on the reserves being used only if funds are needed. Director Schelstreet stated that this is referring to personnel costs. If we are not fully staffed, the budget amount for personnel would be less. Those funds would be used and reserves would not be needed.

Motion to approve the fiscal year 2023-2024 budget was made by Chief Antenore and seconded by Chief Mazza.

The motion passed by roll call vote. (9 yea, 0 nay, 2 absent)

Approval of Successful Parking Lot Re-Paving Quote:

Director Schelstreet stated that the quotes were received. This would be re-paving and adding eleven parking spots. WBK Engineering drew plans, permits, and bids.

Motion to approve the parking lot re-paving quote was made by Chief Keegan and seconded by Chief Passarelli.

The motion passed by roll call vote. (9 yea, 0 nay, 2 absent)

CAD System – Discussion Only:

Director Schelstreet stated the goal is to get feedback from everyone. A group visited Aurora PD (Hexagon CAD). No updates in four years. Any updates would be considered making a new purchase. No map updates in two years. They have a Hexagon employee on site to work on their CAD. No interfaces to RMS or FireHouse. They are available, but do not work.

Also visited KaneComm (NewWorld). Their CAD does not allow for multiple contacts. Have a good dashboard and map. Have a test and training environment that they use this each time there is an update. Does not work well on the fire side. Lacks flexibility. Former Tri-Com employee that works at KaneComm has experience with both and prefers Tri-Com's. Kane County pays for the CAD. Price is

similar; however, unsure of accuracy because Kane County pays for the product. Maintenance seems to be in line, but cannot guarantee accuracy.

Asked if there were any questions regarding Central Square or other products. Chief Keegan asked if looking at two centers was enough. Director Schelstreet stated that they have spoken to Elgin. Ms. Kleveno stated that KaneComm and Elgin were given their CAD systems a bonus for purchasing other products. DuComm's system requires all changes to go through the ETSB. Chief Rollins stated that DuComm is suing Hexagon. Chief Keegan just wants to be sure that we are looking at everything.

Chief Rollins stated that he thinks we need to check outside more. Concerned that NewWorld scored low. May need to look at the records management system. Ms. Kleveno stated that the CAD system did not talk to the records system. Director Schelstreet stated that if we need to look at others, we need to move quickly to bring out different companies due to the age of the system.

Chief Keegan stated that it is nice to be able to connect to other agencies. Would like to have information sharing count in the scoring as well. He asked if this system could work with NewWorld to take CAD information and store it. Ms. Kleveno will look at the scope of work. She believes that the system can work with multiple records management systems. She will verify.

Chief Keegan believes that information from CAD is critical. Would be nice to have it as part of their records management. Chief Rollins stated that notes, time stamps, etc. are not importing to RMS. Ms. Kleveno believes that is a NewWorld limitation. Chief Rollins stated that it used to work. Director Schelstreet stated that they were told that the information is limited in how much can be imported. Chief Keegan stated that back in 2013 all the information was importing. Ms. Kleveno will check into it because there may be a setting that is incorrect. She will check on that.

Chief Swanson stated that we need to follow-up with the data imports. Proposes that we bring Central Square and NewWorld out to present and answer questions. Director Schelstreet stated that NewWorld would benefit police. He has great concern on how NewWorld would work for fire because of the limited functionality for response plans, etc. RED Center and Chicago went to Enterprise CAD.

Chief Passarelli stated that his officers like Central Square. There are benefits to having the records system. NewWorld has a cost with everything you add. He would be comfortable staying with Central Square.

Director Schelstreet would just like to move forward with Standard of Work to form the base of the contract. We need to get further with funding formula to proceed with any CAD purchase. Motorola is saying they are discontinuing the MCC7500 last software update will be in 2026. It was \$500,000 in 2012. They are moving to a subscription-based service. In addition, the state could change the wireless surcharge funding.

Chief Swanson asked what the Board would like to do. Chief Antenore asked if we can do some research into data sharing. We need a system that works well for both police and fire.

Chief Keegan asked if we were the only ones in Kane County that does not use NewWorld. Director Schelstreet stated that it evolved that way because the fire agencies were busier and the NewWorld product did not work for them.

Chief Swanson asked for direction of Board. The consensus was to direct staff to look into questions raised today. Chief Rollins suggested speaking to the IL/WI user group for more information. Chief Keegan stated that we spoke about consolidation in the past. Discuss with vendors on how the systems would work if there were a forced consolidation.

Chief Keegan asked how long the system would last. Either a subscription or maintenance. Right now, we pay about \$88,000/year for maintenance. With the same model, maintenance would jump to \$164,000 with a subscription.

Chief Swanson suggested that everyone, including IT, submit questions to Director Schelstreet by January 31st. If you have specific items, you need to be in the Standard of Work also let him know. Tri-Com will follow-up. If a special meeting is needed, we will call one. If not, it will be on the March agenda.

Adjournment:

With no further business to discuss, Chief Passarelli motioned to adjourn the meeting. Alderman Silkaitis seconded the motion, which then passed by unanimous voice vote. The meeting adjourned at 9:26 A.M.

Next Meeting:

The next regular meeting of the Tri-Com Board of Directors is scheduled for Wednesday, March 10, 2023 at 8:00 A.M. at Tri-Com, 3823 Karl Madsen Dr. in St. Charles.

Respectfully submitted,

Shevon Sherod-Ramirez
Tri-Com Administrative Assistant

Kristina Rohrbach
Tri-Com GIS Administrator



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	December 31, 2022 Monthly Financial Reports & G/L Distribution Report		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	March 8, 2023		
<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:</i> N/A			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2023 through December 31, 2022 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 December 31, 2022 Financial Report Investment Schedule at December 31, 2022 Wireless 911 Revenue Graphs Accounts Payable by G/L Distribution Report for December 2022 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the December 2022 Financial Reports as presented and the Accounts Payable by G/L Distribution Report for December 2022.			



MEMO

Date: March 8, 2023

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – December 31, 2022

We are currently 67% through the fiscal year.

Revenue Analysis:

As of the period ending December 31, 2022, \$3,257,805 has been received. This accounts for approximately 69% of the Fiscal Year 2023 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$1,607,594 or 80% of the budget has been received. Due to Kane ETSB allocation and the State of Illinois credit for lower projected cost of the Next Generation 911 Project, the monthly fee averages \$200,949.

Dispatch Services: The third of four quarterly payments was billed in November. Three quarters have been billed and all members have paid on-time.

Other Revenues: Total receipts in December was \$1,502 in Other Revenues. This category consists of Interest Income.

Expenditure Analysis – General Fund:

As of December 31, expenditures totaled \$3,043,117 or 65% of the approved amended budget of \$4,715,675. Please see the attached Income Statement report for the detail by division. Personnel Services accounts for 80% of the total budget and is within the budgeted amounts.



Tri-Com Balance Sheet

Through 12/31/22
Detail Listing
Exclude Rollup Account

Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds			
Fund Type Special Revenue Funds			
Fund 236 - Tri-Com			
ASSETS			
<i>Current Assets</i>			
Cash Fifth Third Bank Main	(67,329.32)	(574,387.07)	(113.28)
Money Market Illinois Trust	300,000.00	.00	.00
Money Market IPRIME	129,084.30	(427,370.13)	(76.80)
Certificates of Deposit	1,438,900.00	3,087.69	.22
Investments US Treasuries	692,431.64	242,753.91	53.98
Investments US Agencies	428,887.03	428,887.03	+++
<i>Current Assets Totals</i>	<u>\$2,921,973.65</u>	<u>(\$327,028.57)</u>	<u>(10.07%)</u>
<i>Current Receivables</i>			
Accounts Receivable Invoicing	203,685.00	203,685.00	+++
Accrued Interest Receivable	2,751.79	1,700.09	161.65
<i>Current Receivables Totals</i>	<u>\$206,436.79</u>	<u>\$205,385.09</u>	<u>19,528.87%</u>
<i>Intergovernmental Receivables</i>			
Intergovernmental Receivables 911 Fees	348,385.18	170,741.82	96.11
<i>Intergovernmental Receivables Totals</i>	<u>\$348,385.18</u>	<u>\$170,741.82</u>	<u>96.11%</u>
ASSETS TOTALS	<u>\$3,476,795.62</u>	<u>\$49,098.34</u>	<u>1.43%</u>
LIABILITIES AND FUND EQUITY			
LIABILITIES			
<i>Current Liabilities</i>			
Accounts Payable Accounts Payable	58.40	58.40	+++
Compensated Absences Current	239,283.80	4,487.24	1.91
<i>Current Liabilities Totals</i>	<u>\$239,342.20</u>	<u>\$4,545.64</u>	<u>1.94%</u>
LIABILITIES TOTALS	<u>\$239,342.20</u>	<u>\$4,545.64</u>	<u>1.94%</u>
FUND EQUITY			
<i>Fund Balance</i>			
Fund Balance	3,022,765.62	375,237.18	14.17
<i>Fund Balance Totals</i>	<u>\$3,022,765.62</u>	<u>\$375,237.18</u>	<u>14.17%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,022,765.62</u>	<u>\$375,237.18</u>	<u>14.17%</u>
Prior Year Fund Equity Adjustment	.00		
Fund Revenues	(3,257,804.84)		
Fund Expenses	3,043,117.04		
FUND EQUITY TOTALS	<u>\$3,237,453.42</u>	<u>\$589,924.98</u>	<u>22.28%</u>
LIABILITIES AND FUND EQUITY TOTALS	<u>\$3,476,795.62</u>	<u>\$594,470.62</u>	<u>20.62%</u>
Fund 236 - Tri-Com Totals	<u>\$0.00</u>	<u>(\$545,372.28)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>(\$545,372.28)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>(\$545,372.28)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>(\$545,372.28)</u>	<u>(100.00%)</u>

Tri-Com Central Dispatch
Income Statement
For the period ending December 31, 2022

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,000,000	205,033	1,607,594	392,406	80%
<i>Intergovernmental Revenues Totals</i>	2,000,000	205,033	1,607,594	392,406	80%
<i>Service Charges</i>					
Dispatch Services	2,069,130	0	1,553,420	515,711	75%
<i>Service Charges Totals</i>	2,069,130	0	1,553,420	515,711	75%
<i>Other Revenues</i>					
Interest Income	12,000	1,502	33,574	(21,574)	280%
Reimbursed Expenditures	87,500	0	63,217	24,283	72%
<i>Other Revenues Totals</i>	99,500	1,502	96,791	2,709	97%
<i>Other Financing Sources</i>					
Reappropriation	547,045	0	0	547,045	0%
<i>Other Financing Sources Totals</i>	547,045	0	0	547,045	0%
REVENUE TOTALS	4,715,675	206,535	3,257,805	1,457,870	69%
EXPENSE					
<i>Administration</i>					
Personnel Services	639,025	72,886	425,204	213,821	67%
Contractual Services	112,482	4,927	76,388	36,094	68%
Commodities	22,835	1,292	8,117	14,718	36%
Total	774,342	79,105	509,709	264,633	66%
<i>Operations</i>					
Personnel Services	2,526,448	275,774	1,534,513	991,935	61%
Contractual Services	367,715	3,395	260,435	107,280	71%
Commodities	531,470	38,122	277,887	253,583	52%

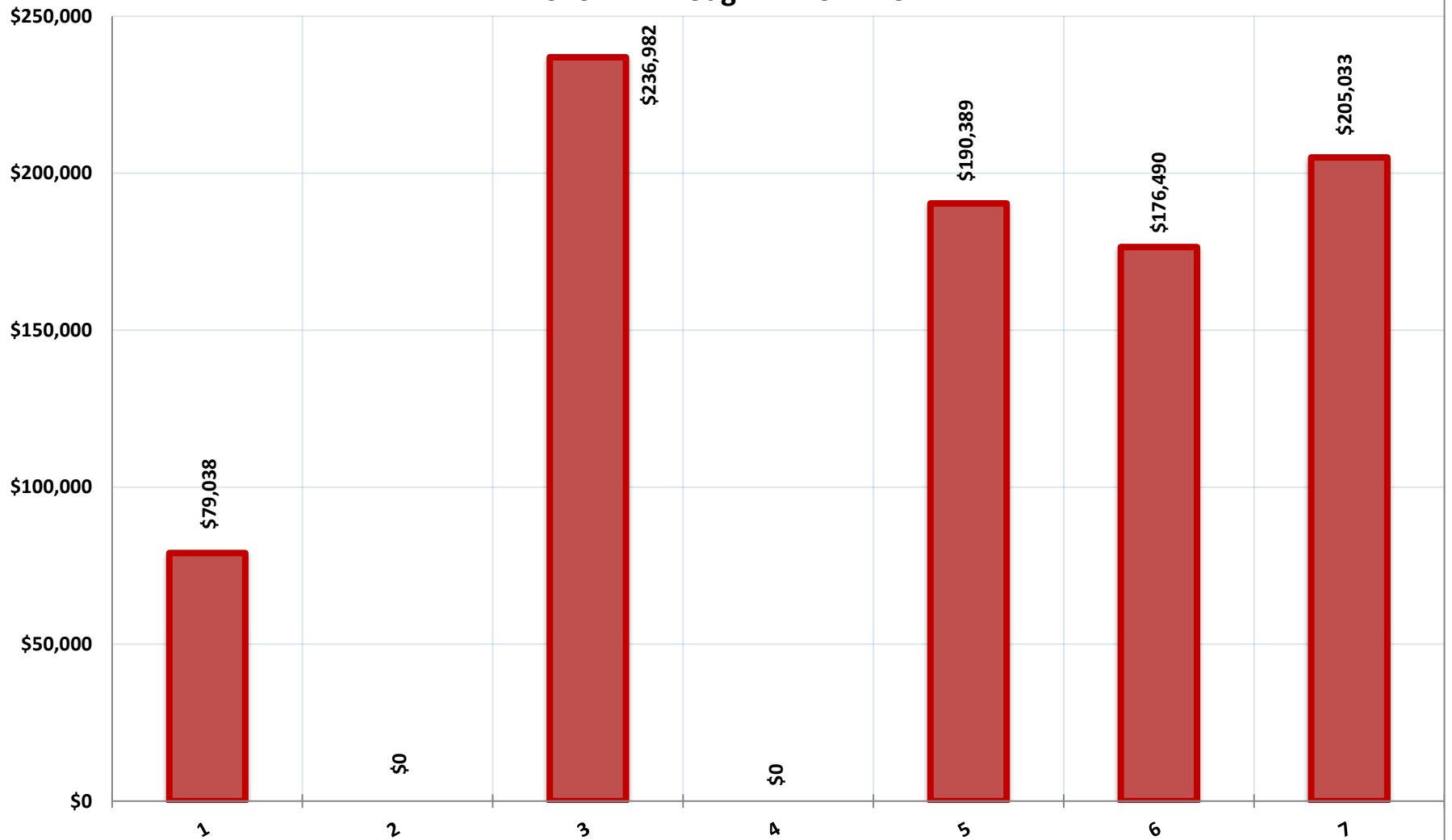
Tri-Com Central Dispatch
Income Statement
For the period ending December 31, 2022

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Other Expenditures	0	0	692	(692)	0%
Total	3,425,633	317,290	2,073,527	1,352,106	61%
Debt Service					
Principal	221,780	0	221,754	26	100%
Debt Service	47,245	0	46,899	346	99%
Total	269,025	0	268,653	372	100%
Capital Expenditures					
Capital Outlay	246,675	102,989	191,228	55,447	73
Total	246,675	102,989	191,228	55,447	78%
EXPENSE TOTALS	4,715,675	499,384	3,043,117	1,672,558	65%
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,715,675	206,535	3,257,805	1,457,870	69%
EXPENSE TOTALS	4,715,675	499,384	3,043,117	1,672,558	65%
Fund 100 - General Fund Net Gain (Loss)	0	(292,850)	214,688	214,688	0%

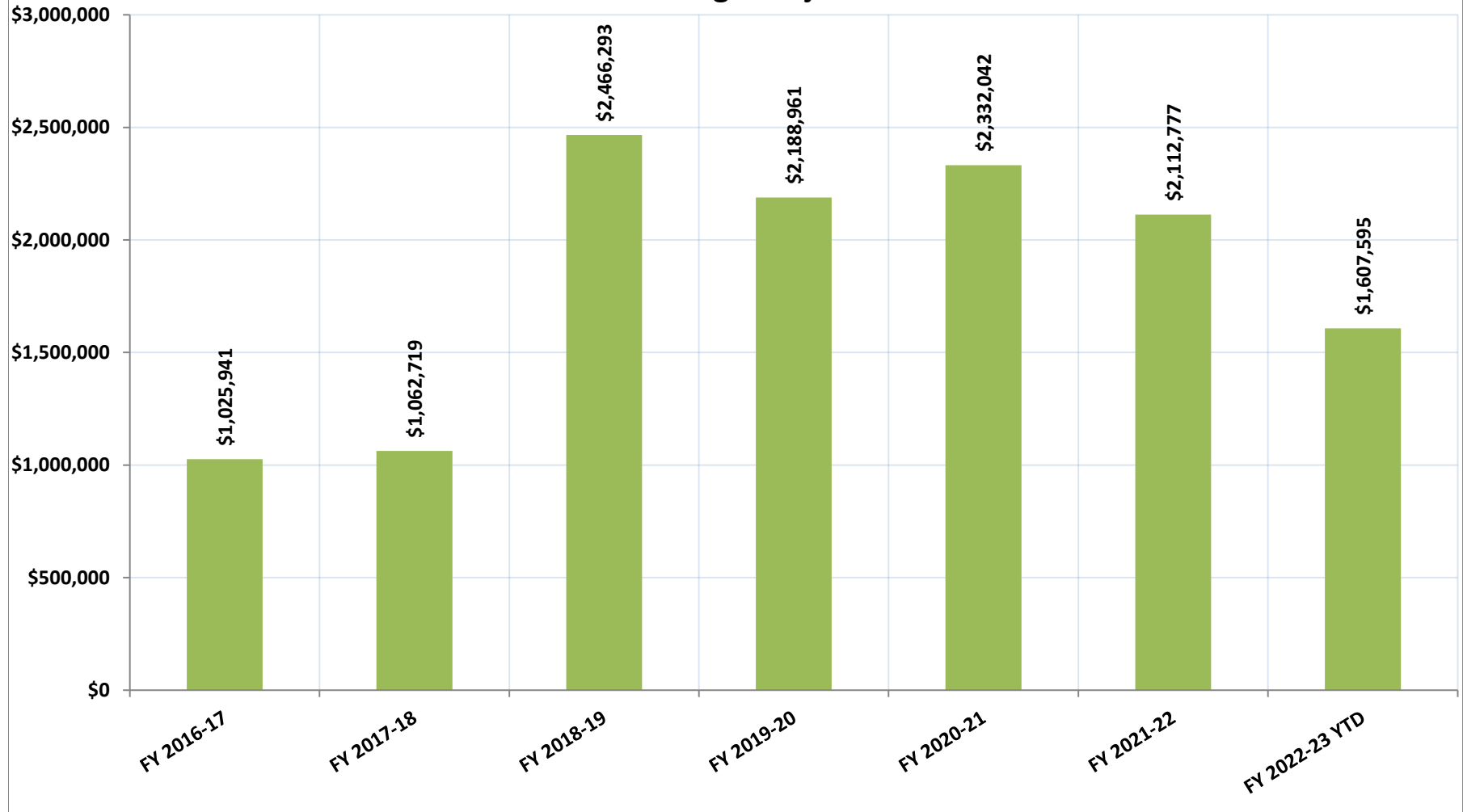
City of Geneva
Investments - Tri-Com
December 31, 2022

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
<u>Certificates of Deposit</u>							
8/5/2021	290880-1	8/11/2023	CD - Customers Bank	0.154%	249,400.00	249,400.00	249,973.65
8/5/2021	SEC-48751-1	8/11/2023	CD - UBS Bank	0.300%	249,000.00	242,789.94	249,000.00
12/12/2022	1345129-1	12/14/2023	CD - T Bank National Association	4.791%	238,350.00	238,350.00	249,812.96
12/12/2022	1345131-1	2/16/2024	CD - Lakeside Bank of Salina	4.613%	236,750.00	236,750.00	249,639.77
12/12/2022	1345128-1	5/16/2024	CD - Cornerstone Bank	4.695%	234,050.00	234,050.00	249,825.76
12/12/2022	1345130-1	8/16/2024	CD - Bank 7	4.693%	231,350.00	231,350.00	249,813.04
					<u>\$ 1,438,900.00</u>	<u>\$ 1,432,689.94</u>	<u>\$ 1,498,065.18</u>
<u>U.S. Agencies</u>							
11/22/2022	313384PJ2	11/17/2023	Federal Home Loan Bank Bond	0.000%	248,300.00	249,977.00	248,300.00
11/22/2022	3130ATVC8	6/14/2024	Federal Home Loan Bank Bond I-8024	4.875%	180,587.03	180,370.80	180,000.00
					<u>\$ 428,887.03</u>	<u>\$ 430,347.80</u>	<u>\$ 428,300.00</u>
<u>U.S. Treasury</u>							
11/26/2021	91282CCD1	5/31/2023	US Treasury Series BB-2023	0.125%	200,000.00	197,079.75	200,000.00
10/31/2021	91282CDD0	10/31/2023	US Treasury Series BH-2023	0.375%	249,677.73	241,084.00	250,000.00
5/9/2022	91282CDV0	1/31/2024	US Treasury Series AW-2024	0.875%	242,753.91	235,395.08	250,000.00
					<u>\$ 692,431.64</u>	<u>\$ 673,558.83</u>	<u>\$ 700,000.00</u>
					<u>\$ 2,560,218.67</u>	<u>\$ 2,536,596.57</u>	<u>\$ 2,626,365.18</u>

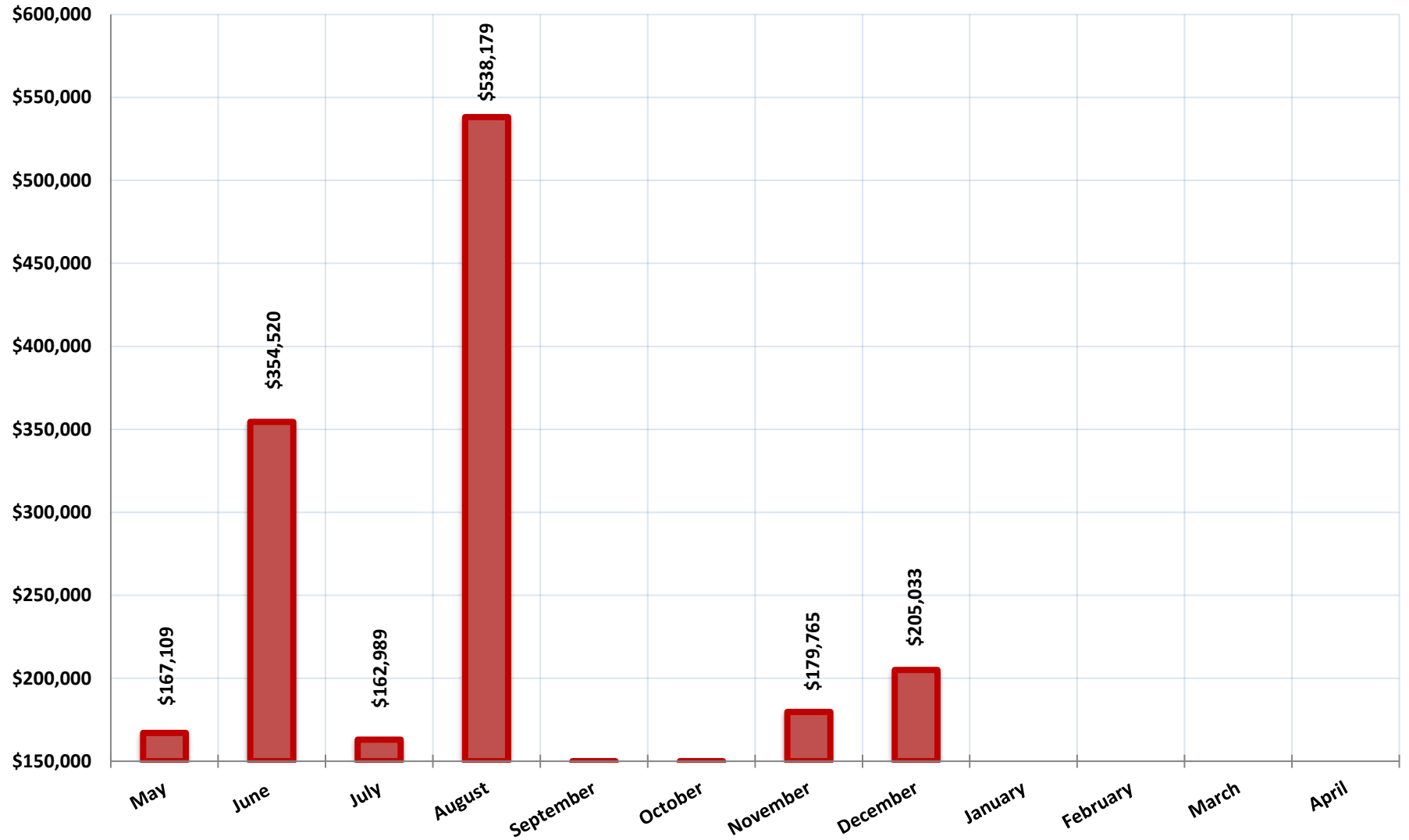
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for December
FY 2016-17 Through FY 2022-23**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2016-17 Through Projected FY 2022-23**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2022-23**





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	January 31, 2023 Monthly Financial Reports & G/L Distribution Report		
Presenter & Title:	Shevon Sherod-Ramirez, Administrative Assistant		
Date:	March 8, 2023		
<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:</i> N/A			
Executive Summary:			
Financial reports for Tri-Com Central Dispatch for Fiscal Year 2023 through January 31, 2023 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 January 31, 2023 Financial Report Investment Schedule at January 31, 2023 Wireless 911 Revenue Graphs Accounts Payable by G/L Distribution Report for January 2023 			
Recommendation / Suggested Action: (briefly explain)			
Staff recommends acceptance of the January 2023 Financial Reports as presented and the Accounts Payable by G/L Distribution Report for January 2023.			



MEMO

Date: March 8, 2023

To: Tri-Com Board of Directors

From: Shevon Sherod-Ramirez, Administrative Assistant

Re: Financial Statement Analysis – January 31, 2023

We are currently 75% through the fiscal year.

Revenue Analysis:

As of the period ending January 31, 2023, \$4,010,677 has been received. This accounts for approximately 85% of the Fiscal Year 2023 revenue budget.

Wireless 911: Total receipts for the fiscal year are \$2,136,152 or 107% of the budget has been received. Due to Kane ETSB allocation and the State of Illinois credit for lower projected cost of the Next Generation 911 Project, the monthly fee averages \$237,350.

Dispatch Services: The third of four quarterly payments was billed in November. Three quarters have been billed and all members have paid on-time.

Other Revenues: Total receipts in January was \$143,411 in Other Revenues. This category consists of Interest Income and Reimbursed Expenditures.

Expenditure Analysis – General Fund:

As of January 31, expenditures totaled \$3,331,348 or 71% of the approved amended budget of \$4,715,675. Please see the attached Income Statement report for the detail by division. Personnel Services accounts for 80% of the total budget and is within the budgeted amounts.



Balance Sheet

Through 01/31/23

Detail Listing

Exclude Rollup Account

Current YTD

Account Description

Balance

Fund Category **Governmental Funds**

Fund Type **Special Revenue Funds**

Fund **236 - Tri-Com**

ASSETS

Current Assets

Cash Fifth Third Bank Main	(67,329.32)
Money Market Illinois Trust	300,000.00
Money Market IPRIME	129,084.30
Certificates of Deposit	1,438,900.00
Investments US Treasuries	692,431.64
Investments US Treasuries	428,887.03

Current Assets Totals \$2,921,973.65

Current Receivables

Accounts Receivable Invoicing	203,685.00
Accrued Interest Receivable	2,751.79

Current Receivables Totals 206,436.79

Intergovernmental Receivables

Intergovernmental Receivables 911 Fees	348,385.18
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Intergovernmental Receivables Totals \$348,385.18

ASSETS TOTALS \$3,476,795.62

LIABILITIES AND FUND EQUITY

LIABILITIES

Current Liabilities

Accounts Payable Accounts Payable	58.40
Compensated Absences Current	239,283.80

Current Liabilities Totals \$239,342.20

LIABILITIES TOTALS \$239,342.20

FUND EQUITY

Fund Balance

Fund Balance	3,022,765.62
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Fund Balance Totals 3,022,765.62

Tri-Com Central Dispatch
Income Statement
For the period ending January 31, 2023

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
REVENUE					
<i>Intergovernmental Revenues</i>					
Wireless 911	2,000,000	528,557	2,136,152	(136,152)	107%
<i>Intergovernmental Revenues Totals</i>	2,000,000	528,557	2,136,152	(136,152)	107%
<i>Service Charges</i>					
Dispatch Services	2,069,130	80,903	1,634,323	434,807	79%
<i>Service Charges Totals</i>	2,069,130	80,903	1,634,323	434,807	79%
<i>Other Revenues</i>					
Interest Income	12,000	518	34,092	(22,092)	284%
Reimbursed Expenditures	87,500	142,893	206,110	(118,610)	236%
<i>Other Revenues Totals</i>	99,500	143,411	240,202	(140,702)	241%
<i>Other Financing Sources</i>					
Reappropriation	547,045	0	0	547,045	0%
<i>Other Financing Sources Totals</i>	547,045	0	0	547,045	0%
REVENUE TOTALS	4,715,675	752,872	4,010,677	704,998	85%
EXPENSE					
Administration					
Personnel Services	639,025	50,615	475,819	163,206	74%
Contractual Services	112,482	7,756	84,144	28,338	75%
Commodities	22,835	1,178	9,295	13,540	41%
Total	774,342	59,549	569,258	205,084	74%
Operations					
Personnel Services	2,526,448	194,295	1,728,808	797,640	68%
Contractual Services	367,715	8,560	268,994	98,721	73%
Commodities	529,720	19,916	297,764	231,956	56%

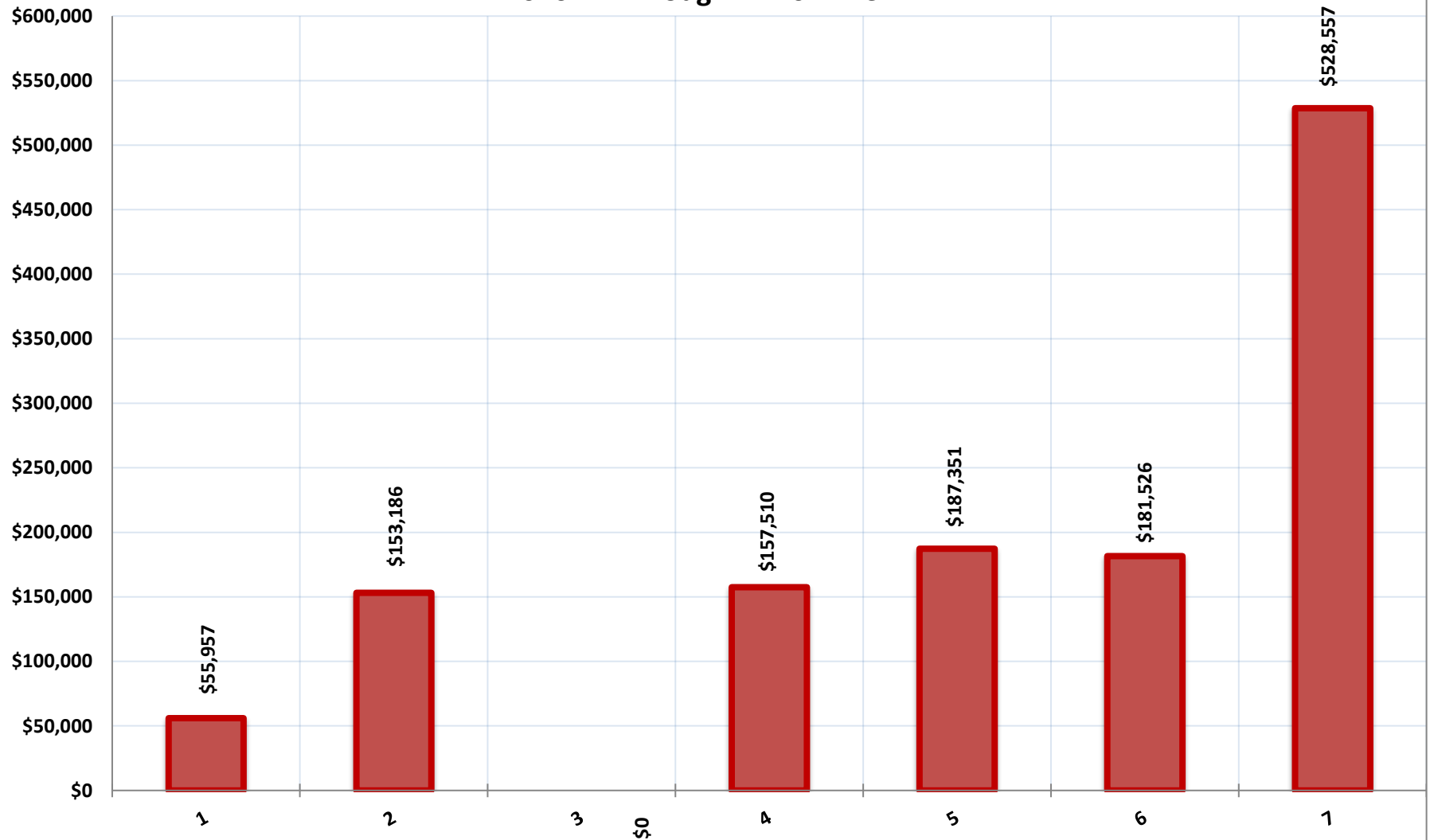
Tri-Com Central Dispatch
Income Statement
For the period ending January 31, 2023

Account Description	Annual Budget Amount	MTD Actual	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Other Expenditures	1,750	0	39	1,711	0%
Total	3,425,633	222,771	2,295,606	1,130,028	67%
Debt Service					
Principal	221,780	0	221,754	26	100%
Debt Service	47,245	0	46,899	346	99%
Total	269,025	0	268,653	372	100%
Capital Expenditures					
Capital Outlay	246,675	5,912	197,832	48,843	0
Total	246,675	5,912	197,832	48,843	80%
EXPENSE TOTALS	4,715,675	288,231	3,331,348	1,384,327	71%
Fund 100 - General Fund Totals					
REVENUE TOTALS	4,715,675	752,872	4,010,677	704,998	85%
EXPENSE TOTALS	4,715,675	288,231	3,331,348	1,384,327	71%
Fund 100 - General Fund Net Gain (Loss)	0	464,641	679,329	679,329	0%

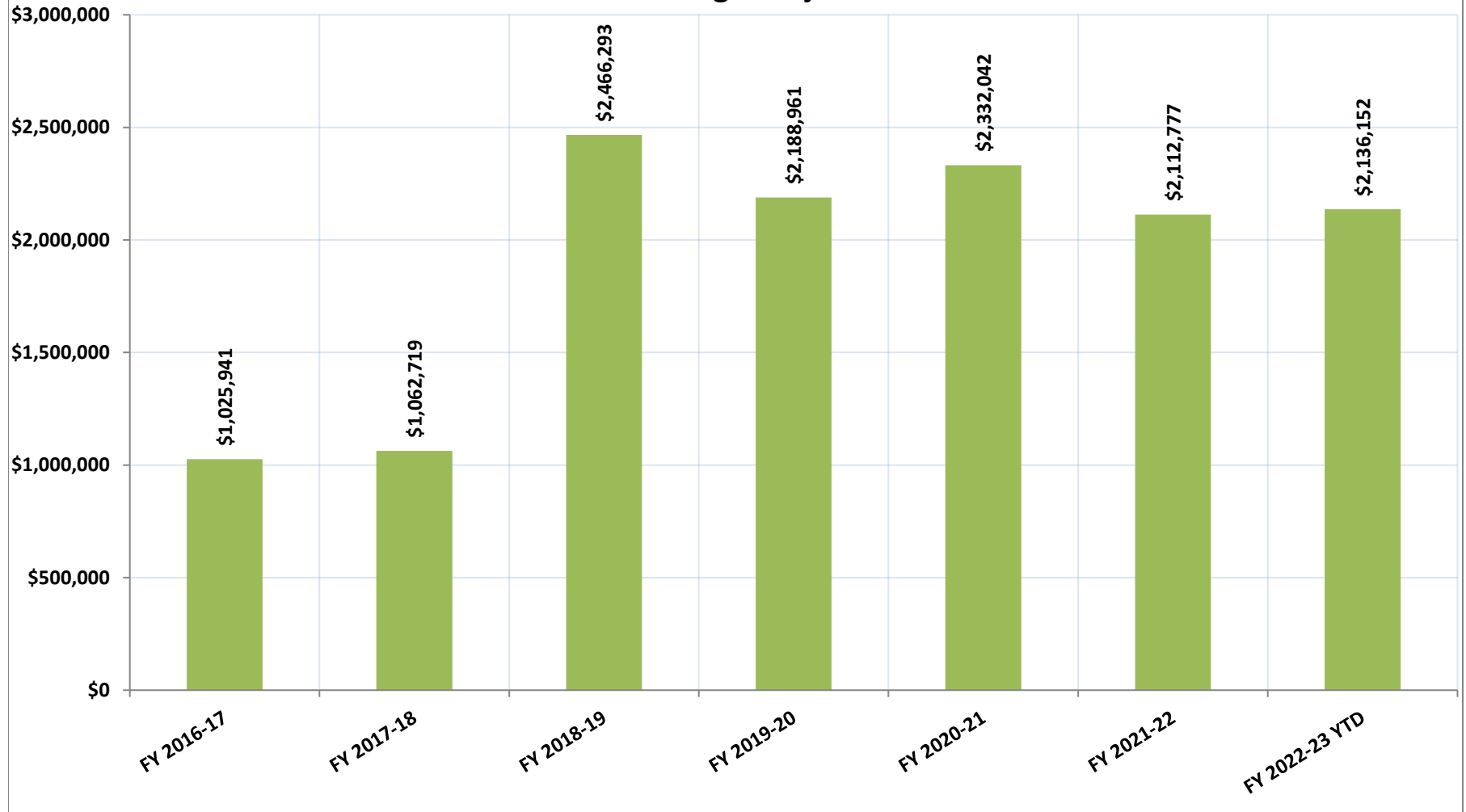
City of Geneva
Investments - Tri-Com
January 31, 2023

Purchase Date	CUSIP	Maturity Date	Description	Rate/ Yield	Cost	Fair Value/Market	Par Value/Face
<u>Certificates of Deposit</u>							
8/5/2021	290880-1	8/11/2023	CD - Customers Bank	0.154%	249,400.00	249,400.00	249,973.65
8/5/2021	SEC-48751-1	8/11/2023	CD - UBS Bank	0.300%	249,000.00	243,348.70	249,000.00
12/12/2022	1345129-1	12/14/2023	CD - T Bank National Association	4.791%	238,350.00	238,350.00	249,812.96
12/12/2022	1345131-1	2/16/2024	CD - Lakeside Bank of Salina	4.613%	236,750.00	236,750.00	249,639.77
12/12/2022	1345128-1	5/16/2024	CD - Cornerstone Bank	4.695%	234,050.00	234,050.00	249,825.76
12/12/2022	1345130-1	8/16/2024	CD - Bank 7	4.693%	231,350.00	231,350.00	249,813.04
					<u>\$ 1,438,900.00</u>	<u>\$ 1,433,248.70</u>	<u>\$ 1,498,065.18</u>
<u>U.S. Agencies</u>							
11/22/2022	313384PJ2	11/17/2023	Federal Home Loan Bank Bond	0.000%	248,300.00	250,382.60	248,300.00
11/22/2022	3130ATVC8	6/14/2024	Federal Home Loan Bank Bond I-8024	4.875%	180,587.03	180,248.66	180,000.00
					<u>\$ 428,887.03</u>	<u>\$ 430,631.26</u>	<u>\$ 428,300.00</u>
<u>U.S. Treasury</u>							
11/26/2021	91282CCD1	5/31/2023	US Treasury Series BB-2023	0.125%	200,000.00	197,683.74	200,000.00
10/31/2021	91282CDD0	10/31/2023	US Treasury Series BH-2023	0.375%	249,677.73	241,953.00	250,000.00
5/9/2022	91282CDV0	1/31/2024	US Treasury Series AW-2024	0.875%	242,753.91	236,094.28	250,000.00
					<u>\$ 692,431.64</u>	<u>\$ 675,731.02</u>	<u>\$ 700,000.00</u>
					<u>\$ 2,560,218.67</u>	<u>\$ 2,539,610.98</u>	<u>\$ 2,626,365.18</u>

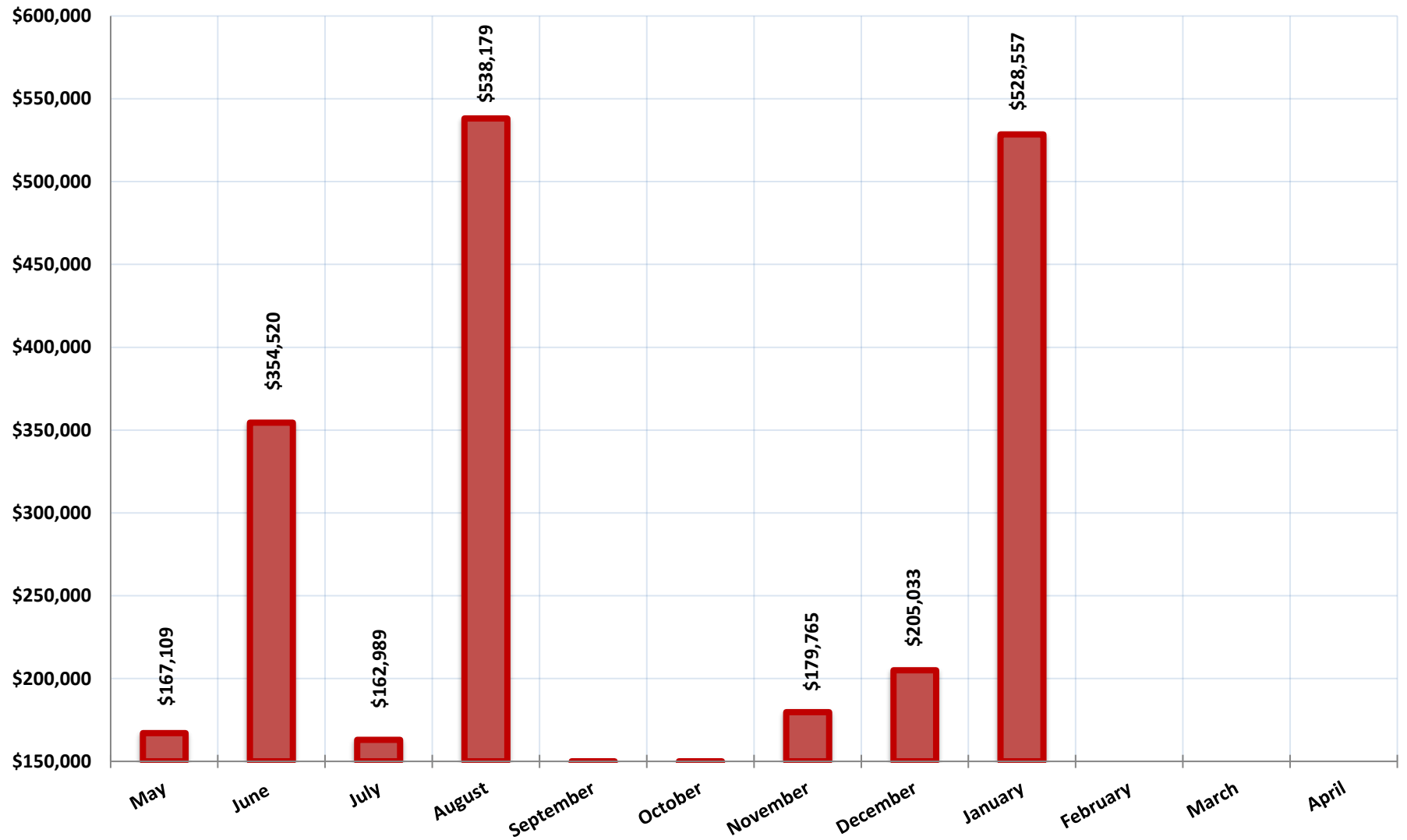
**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Comparison for January
FY 2016-17 Through FY 2022-23**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Annual Comparison
FY 2016-17 Through Projected FY 2022-23**



**Tri-Com Central Dispatch
Wireless 911 Revenue
Monthly Revenue
FY 2022-23**





Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/22 - 12/31/22

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										
5062 - ISOLVED BENEFIT SERVICES	I124607601	FSA Monthly Admin Fee - Nov 2022	Paid by EFT # 24002		12/09/2022	12/19/2022	12/21/2022	12/09/2022	12/21/2022	15.75
Account 521.10 - Group Insurance FSA Administration Totals									Invoice Transactions 1	\$15.75
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	120622	Life Insurance Premium - Nov 2022	Paid by EFT # 23919		12/06/2022	12/19/2022	11/29/2022	12/05/2022	11/29/2022	58.82
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 1	\$58.82
Account 543 - Legal Service										
1049 - RADOVICH LAW OFFICE, P.C.	35	Legal Services	Paid by Check # 161076		11/08/2022	12/05/2022	12/07/2022	11/14/2022	12/07/2022	562.50
1013 - CLARK BAIRD SMITH LLP	16139	Legal Services	Paid by Check # 161121		11/20/2022	12/19/2022	12/21/2022	12/02/2022	12/21/2022	623.75
Account 543 - Legal Service Totals									Invoice Transactions 2	\$1,186.25
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9921126510	Wireless Phone - November 2022	Paid by EFT # 23830		11/21/2022	12/05/2022	11/28/2022	11/28/2022	11/28/2022	58.51
1039 - Kane County Government	FY2022-212	Administrative Phone Lines	Paid by Check # 161151		11/01/2022	12/19/2022	12/21/2022	12/08/2022	12/21/2022	157.57
Account 562 - Telephone Totals									Invoice Transactions 2	\$216.08
Account 572 - Travel & Meals										
5118 - LATOYA MARZ	MARZ111122	Reimbursement - Mileage	Paid by EFT # 23859		11/11/2022	12/05/2022	12/07/2022	11/11/2022	12/07/2022	195.97
4871 - JOSEPH SCHELSTREET	SCHE120622	Reimbursement - Supplies	Paid by EFT # 24024		12/06/2022	12/19/2022	12/21/2022	12/06/2022	12/21/2022	20.00
2243 - SHEVON SHEROD-RAMIREZ	SHER120822	Reimbursement - Mileage	Paid by EFT # 24026		12/08/2022	12/19/2022	12/21/2022	12/08/2022	12/21/2022	63.50
Account 572 - Travel & Meals Totals									Invoice Transactions 3	\$279.47
Account 573 - Training & Professional Development										
1024 - ESRI	94375461	Conference Registration	Paid by EFT # 23957		11/23/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	349.00
5252 - JUSTICE CLEARINGHOUSE	72AC7C96-0002	Training	Paid by EFT # 23930		11/17/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	119.00
Account 573 - Training & Professional Development Totals									Invoice Transactions 2	\$468.00
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN13980484	Copier Maintenance	Paid by EFT # 23996		11/20/2022	12/19/2022	12/21/2022	11/28/2022	12/21/2022	198.00
Account 595.05 - Rentals Copier Totals									Invoice Transactions 1	\$198.00
Account 621 - Office Supplies										
1031 - OFFICE DEPOT	277204066-001	Office Supplies	Paid by EFT # 23931		11/18/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	102.55



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/22 - 12/31/22

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 621 - Office Supplies										
1597 - AMAZON	191Y-KHFV-6CXK	Roll File Cabinet & Supplies	Paid by EFT # 23975		12/01/2022	12/19/2022	12/21/2022	12/02/2022	12/21/2022	226.26
Account 621 - Office Supplies Totals							Invoice Transactions 2			\$328.81
Program 00 - General Totals							Invoice Transactions 14			\$2,751.18
Division 41 - Administration Totals							Invoice Transactions 14			\$2,751.18
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I124607601	FSA Monthly Admin Fee - Nov 2022	Paid by EFT # 24002		12/09/2022	12/19/2022	12/21/2022	12/09/2022	12/21/2022	36.75
Account 521.10 - Group Insurance FSA Administration Totals							Invoice Transactions 1			\$36.75
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	120622	Life Insurance Premium - Nov 2022	Paid by EFT # 23919		12/06/2022	12/19/2022	11/29/2022	12/05/2022	11/29/2022	384.20
Account 521.25 - Group Insurance Life Totals							Invoice Transactions 1			\$384.20
Account 528 - Unemployment Compensation										
1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	112822	Unemployment Insurance Tax	Paid by EFT # 23829		11/28/2022	12/05/2022	11/29/2022	11/29/2022	12/01/2022	1,345.25
Account 528 - Unemployment Compensation Totals							Invoice Transactions 1			\$1,345.25
Account 531.05 - Maintenance Service Building										
4044 - GOOD CALL PLUMBING	18043	Maintenance - Plumbing	Paid by EFT # 23995		12/05/2022	12/19/2022	12/21/2022	12/05/2022	12/21/2022	350.00
4871 - JOSEPH SCHELSTREET	SCHE120622	Reimbursement - Supplies	Paid by EFT # 24024		12/06/2022	12/19/2022	12/21/2022	12/06/2022	12/21/2022	88.57
Account 531.05 - Maintenance Service Building Totals							Invoice Transactions 2			\$438.57
Account 531.40 - Maintenance Service Computer Software										
3615 - SHI INTERNATIONAL CORP	B16075109	Computer Maintenance	Paid by EFT # 23873		11/03/2022	12/05/2022	12/07/2022	11/22/2022	12/07/2022	1,942.00
3153 - SENDGRID	INV10722441	Email Relay Service	Paid by EFT # 23953		11/01/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	34.95
Account 531.40 - Maintenance Service Computer Software Totals							Invoice Transactions 2			\$1,976.95
Account 544 - Medical Service										
1076 - Tyler Medical Services	441548	Pre-Employment Drug Screen & Physical	Paid by EFT # 24037		12/05/2022	12/19/2022	12/21/2022	12/08/2022	12/21/2022	50.00
Account 544 - Medical Service Totals							Invoice Transactions 1			\$50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/22 - 12/31/22

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										
3277 - FASTSPRING TYPING MASTER	TYP221122255	Applicant Testing	Paid by EFT # 23956		11/22/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	49.00
2166 - CONRAD POLYGRAPH INC	5338	Pre-Employment Polygraph	Paid by EFT # 23985		11/30/2022	12/19/2022	12/21/2022	12/02/2022	12/21/2022	300.00
Account 559 - Other Professional Services Totals Invoice Transactions 2										\$349.00
Account 562 - Telephone										
1001 - AT&T	8850614708	Monthly Phone Service	Paid by Check # 161034		11/07/2022	12/05/2022	12/07/2022	11/22/2022	12/07/2022	408.52
1001 - AT&T	6555393700	Monthly Phone Service	Paid by Check # 161034		11/07/2022	12/05/2022	12/07/2022	11/22/2022	12/07/2022	193.09
1001 - AT&T	4312214705	Monthly Phone Service	Paid by Check # 161034		11/01/2022	12/05/2022	12/07/2022	11/15/2022	12/07/2022	800.00
5308 - GRANITE TELECOMMUNICATIONS	580098079	Monthly Phone Service	Paid by Check # 161054		11/01/2022	12/05/2022	12/07/2022	11/14/2022	12/07/2022	2,112.30
5268 - PEERLESS NETWORK INC	571413	Phone Service	Paid by Check # 161074		11/15/2022	12/05/2022	12/07/2022	11/22/2022	12/07/2022	11,029.05
5308 - GRANITE TELECOMMUNICATIONS	583253786	Phone Service	Paid by Check # 161139		12/01/2022	12/19/2022	12/21/2022	12/05/2022	12/21/2022	53.58
1039 - Kane County Government	FY2022-212	Administrative Phone Lines	Paid by Check # 161151		11/01/2022	12/19/2022	12/21/2022	12/08/2022	12/21/2022	112.53
Account 562 - Telephone Totals Invoice Transactions 7										\$14,709.07
Account 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2308478	Internet & LEADS	Paid by Check # 161086		11/14/2022	12/05/2022	12/07/2022	11/21/2022	12/07/2022	1,027.71
Account 565 - Internet Totals Invoice Transactions 1										\$1,027.71
Account 572 - Travel & Meals										
1834 - JEWEL OSCO	51467671	Lunch for CAD Demo	Paid by EFT # 23929		10/25/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	133.41
5061 - SHELLEY PARAT	PARA112122	Reimbursement - Mileage	Paid by EFT # 24016		11/21/2022	12/19/2022	12/21/2022	11/21/2022	12/21/2022	34.88
4871 - JOSEPH SCHELSTREET	SCHE120622	Reimbursement - Supplies	Paid by EFT # 24024		12/06/2022	12/19/2022	12/21/2022	12/06/2022	12/21/2022	138.88
Account 572 - Travel & Meals Totals Invoice Transactions 3										\$307.17
Account 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	45490835-10/22	Utilities - Electric & Sewer	Paid by Check # 161039		11/18/2022	12/05/2022	12/07/2022	11/18/2022	12/07/2022	2,048.80
1005 - CITY OF ST CHARLES	81180270/1122	Utilities - Electric	Paid by Check # 161119		12/02/2022	12/19/2022	12/21/2022	12/02/2022	12/21/2022	271.63
Account 581.05 - Utilities Electric Totals Invoice Transactions 2										\$2,320.43



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/22 - 12/31/22

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	9796006059/11	Gas Services - 75	Paid by Check		11/17/2022	12/05/2022	12/07/2022	11/22/2022	12/07/2022	55.97
	22	Railroad	# 161070							
1373 - NICOR GAS 0632	8152828017/11	Gas Services - 1850	Paid by Check		11/21/2022	12/19/2022	12/21/2022	11/28/2022	12/21/2022	80.59
	22	South	# 161157							
1373 - NICOR GAS 0632	9305123193/11	Gas Services - 3823	Paid by Check		11/28/2022	12/19/2022	12/21/2022	12/05/2022	12/21/2022	459.81
	22	Karl Madsen	# 161157							
Account 581.10 - Utilities Natural Gas Totals							Invoice Transactions 3			\$596.37
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	45490835-	Utilities - Electric &	Paid by Check		11/18/2022	12/05/2022	12/07/2022	11/18/2022	12/07/2022	62.99
	10/22	Sewer	# 161039							
Account 581.20 - Utilities Water/Sewer Totals							Invoice Transactions 1			\$62.99
Account 581.25 - Utilities Cable/Dish										
4135 - DIRECTV	014880277X22	Satellite TV Service -	Paid by EFT #		10/26/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	86.99
	1026	11/22	23952							
4135 - DIRECTV	014880277X22	Satellite TV Service -	Paid by EFT #		11/26/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	86.99
	1126	12/22	23958							
Account 581.25 - Utilities Cable/Dish Totals							Invoice Transactions 2			\$173.98
Account 595.95 - Rentals Miscellaneous										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2308478	Internet & LEADS	Paid by Check		11/14/2022	12/05/2022	12/07/2022	11/21/2022	12/07/2022	580.00
			# 161086							
Account 595.95 - Rentals Miscellaneous Totals							Invoice Transactions 1			\$580.00
Account 621 - Office Supplies										
5118 - LATOYA MARZ	MARZ120522	Reimbursement -	Paid by EFT #		12/05/2022	12/19/2022	12/21/2022	12/05/2022	12/21/2022	8.20
		Supplies	24010							
Account 621 - Office Supplies Totals							Invoice Transactions 1			\$8.20
Account 624.95 - Operating Supplies Other Operating Supplies										
1597 - AMAZON	1GJK-JPJH-	Credit Memo	Paid by EFT #		12/01/2022	12/19/2022	12/21/2022	12/01/2022	12/21/2022	(24.25)
	6HXR		23975							
1597 - AMAZON	191Y-KHFV-	Roll File Cabinet &	Paid by EFT #		12/01/2022	12/19/2022	12/21/2022	12/02/2022	12/21/2022	95.38
	6CXK	Supplies	23975							
4871 - JOSEPH SCHELSTREET	SCHE120622	Reimbursement -	Paid by EFT #		12/06/2022	12/19/2022	12/21/2022	12/06/2022	12/21/2022	37.98
		Supplies	24024							
Account 624.95 - Operating Supplies Other Operating Supplies Totals							Invoice Transactions 3			\$109.11
Account 626 - Janitorial Supplies										
4871 - JOSEPH SCHELSTREET	SCHE120622	Reimbursement -	Paid by EFT #		12/06/2022	12/19/2022	12/21/2022	12/06/2022	12/21/2022	17.99
		Supplies	24024							
Account 626 - Janitorial Supplies Totals							Invoice Transactions 1			\$17.99
Account 663 - Computer Software										
4884 - ADOBE CREATIVE CLOUD	2302544235	Computer Software	Paid by EFT #		11/05/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	599.88
			23954							



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/01/22 - 12/31/22

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 663 - Computer Software										
1821 - GODADDY.COM	2374888143	SSL Renewal	Paid by EFT # 23955		11/12/2022	12/19/2022	12/21/2022	11/29/2022	12/23/2022	199.98
Account 663 - Computer Software Totals										Invoice Transactions 2
										<u>\$799.86</u>
Account 663.10 - Computer Software Subscriptions										
5434 - Keeper Security Inc	INV123861	Computer Software	Paid by Check # 161152		11/15/2022	12/19/2022	12/21/2022	11/23/2022	12/21/2022	1,965.00
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202211-1	TLO Subscription - 11/22	Paid by Check # 161172		12/01/2022	12/19/2022	12/21/2022	12/05/2022	12/21/2022	140.00
Account 663.10 - Computer Software Subscriptions Totals										Invoice Transactions 2
										<u>\$2,105.00</u>
Program 00 - General Totals										Invoice Transactions 39
										<u>\$27,398.60</u>
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
5135 - KELLENBERGER ELECTRIC INC	30732-01	Water Connection Project	Paid by Check # 161062		11/22/2022	12/05/2022	12/07/2022	11/22/2022	12/07/2022	455.00
5430 - MEADOW WELL & PUMP INC	M11714	Water Connection Project	Paid by Check # 161065		11/11/2022	12/05/2022	12/07/2022	11/15/2022	12/07/2022	4,464.00
1201 - MENDEL PLUMBING & HEATING INC	406224	Water Connection Project	Paid by EFT # 23863		11/14/2022	12/05/2022	12/07/2022	11/15/2022	12/07/2022	19,004.00
5429 - MID AMERICA ENERGY SERVICES INC	22264	Water Connection Project	Paid by Check # 161066		11/15/2022	12/05/2022	12/07/2022	11/18/2022	12/07/2022	66,056.25
5428 - STOKES EXCAVATING INC	5005	Water Connection Project	Paid by Check # 161084		11/10/2022	12/05/2022	12/07/2022	11/15/2022	12/07/2022	3,800.00
1236 - WILLS BURKE KELSEY ASSOCIATES LTD	23688	Parking Lot Project - Engineering	Paid by Check # 161178		11/26/2022	12/19/2022	12/21/2022	12/08/2022	12/21/2022	734.50
4417 - Allegiant Fire Protection LLC	SO044971	Water Connection Project	Paid by Check # 161181		11/27/2022	12/19/2022	12/21/2022	11/28/2022	12/21/2022	1,175.00
4417 - Allegiant Fire Protection LLC	SO044992	Water Connection Project	Paid by Check # 161181		11/28/2022	12/19/2022	12/21/2022	11/28/2022	12/21/2022	7,300.00
Account 810 - Buildings & Improvements Totals										Invoice Transactions 8
										<u>\$102,988.75</u>
Program 95 - Capital Outlay Totals										Invoice Transactions 8
										<u>\$102,988.75</u>
Division 86 - Operations Totals										Invoice Transactions 47
										<u>\$130,387.35</u>
Department 85 - Dispatch Services Totals										Invoice Transactions 61
										<u>\$133,138.53</u>
Fund 236 - Tri-Com Totals										Invoice Transactions 61
										<u>\$133,138.53</u>
Grand Totals										Invoice Transactions 61
										<u>\$133,138.53</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 41 - Administration										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I125322691	FSA Monthly Admin Fee - Dec 2022	Paid by EFT # 24221		01/09/2023	01/17/2023	01/19/2023	01/09/2023	01/19/2023	15.75
Account 521.10 - Group Insurance FSA Administration Totals										Invoice Transactions 1
										\$15.75
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	122922	Life Insurance Premium - December 2022	Paid by EFT # 24201		12/19/2022	01/17/2023	12/28/2022	12/29/2022	12/28/2022	57.46
Account 521.25 - Group Insurance Life Totals										Invoice Transactions 1
										\$57.46
Account 541 - Accounting & Auditing Service										
1990 - SIKICH	4527	Auditing Services	Paid by EFT # 24097		10/31/2022	01/03/2023	01/05/2023	12/16/2022	01/04/2023	2,500.00
Account 541 - Accounting & Auditing Service Totals										Invoice Transactions 1
										\$2,500.00
Account 561.05 - Postage General										
1508 - USPS	107752234	Stamps	Paid by EFT # 24184		11/30/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	98.10
Account 561.05 - Postage General Totals										Invoice Transactions 1
										\$98.10
Account 562 - Telephone										
1233 - VERIZON WIRELESS	9923510563	Wireless Phone - November 2022	Paid by EFT # 24200		12/21/2022	01/17/2023	12/21/2022	01/10/2023	01/03/2023	58.40
1039 - Kane County Government	FY2022-189	Administrative Phone Lines	Paid by Check # 161274		11/02/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	156.71
1039 - Kane County Government	FY2023-006	Administrative Phone Lines	Paid by Check # 161274		01/06/2023	01/17/2023	01/19/2023	01/06/2023	01/19/2023	164.89
Account 562 - Telephone Totals										Invoice Transactions 3
										\$380.00
Account 571 - Dues & Subscriptions										
1960 - ILLINOIS GIS ASSOCIATION	1222	Membership Dues	Paid by EFT # 24187		12/15/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	85.00
2734 - NENA INSTITUTE BOARD	300067275	Membership Dues	Paid by EFT # 24193		10/01/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	147.00
2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION	1565	Membership Dues	Paid by Check # 161273		01/03/2023	01/17/2023	01/19/2023	01/04/2023	01/19/2023	100.00
Account 571 - Dues & Subscriptions Totals										Invoice Transactions 3
										\$332.00
Account 573 - Training & Professional Development										
3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	20039157	EMD License Renewal	Paid by EFT # 24194		12/14/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	21.00
Account 573 - Training & Professional Development Totals										Invoice Transactions 1
										\$21.00
Account 595.05 - Rentals Copier										
1169 - GORDON FLESCH CO INC	IN14018461	Copier Maintenance	Paid by EFT # 24217		12/20/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	198.00
Account 595.05 - Rentals Copier Totals										Invoice Transactions 1
										\$198.00



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Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 41 - Administration										
Program 00 - General										
Account 621 - Office Supplies										
2063 - VISTAPRINT.COM	VP_NV2TOWCV	Holiday Cards	Paid by EFT # 24190		11/30/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	124.75
1597 - AMAZON	1L4T-9XWF-K9D9	Supplies - Kitchen, Office & Computer	Paid by EFT # 24205		01/01/2023	01/17/2023	01/19/2023	01/03/2023	01/19/2023	170.58
Account 621 - Office Supplies Totals									Invoice Transactions 2	\$295.33
Account 631.05 - Clothing Allowance										
1392 - KOHL'S	5021557	Uniform Allowance	Paid by Check # 161210		12/17/2022	01/03/2023	01/05/2023	12/17/2022	01/04/2023	51.30
Account 631.05 - Clothing Allowance Totals									Invoice Transactions 1	\$51.30
Program 00 - General Totals									Invoice Transactions 15	\$3,948.94
Division 41 - Administration Totals									Invoice Transactions 15	\$3,948.94
Division 86 - Operations										
Program 00 - General										
Account 521.10 - Group Insurance FSA Administration										
5062 - ISOLVED BENEFIT SERVICES	I125322691	FSA Monthly Admin Fee - Dec 2022	Paid by EFT # 24221		01/09/2023	01/17/2023	01/19/2023	01/09/2023	01/19/2023	36.75
Account 521.10 - Group Insurance FSA Administration Totals									Invoice Transactions 1	\$36.75
Account 521.25 - Group Insurance Life										
1062 - STANDARD INSURANCE COMPANY	122922	Life Insurance Premium - December 2022	Paid by EFT # 24201		12/19/2022	01/17/2023	12/28/2022	12/29/2022	12/28/2022	184.45
Account 521.25 - Group Insurance Life Totals									Invoice Transactions 1	\$184.45
Account 531.05 - Maintenance Service Building										
2229 - DCS MECHANICAL INC	20580671	Maintenance - HVAC	Paid by EFT # 24073		12/16/2022	01/03/2023	01/05/2023	12/16/2022	01/04/2023	345.00
1505 - Valley Fire Protection, LLC.	186529	Maintenance - Alarm Panel	Paid by EFT # 24106		12/08/2022	01/03/2023	01/05/2023	12/15/2022	01/04/2023	805.00
4871 - JOSEPH SCHELSTREET	SCHE010423	Reimbursement - Supplies	Paid by EFT # 24235		01/04/2023	01/17/2023	01/19/2023	01/04/2023	01/19/2023	22.57
1120 - ALL AMERICAN FLAG COMPANY	6526	Flag Pole Repair	Paid by Check # 161244		01/05/2023	01/17/2023	01/19/2023	01/05/2023	01/19/2023	343.06
4417 - Allegiant Fire Protection LLC	SO046187	Fire Extinguisher Service	Paid by EFT # 24204		12/30/2022	01/17/2023	01/19/2023	12/30/2022	01/19/2023	510.00
4417 - Allegiant Fire Protection LLC	SO046194	Fire Extinguisher Service	Paid by EFT # 24204		12/30/2022	01/17/2023	01/19/2023	12/30/2022	01/19/2023	90.00
1597 - AMAZON	1L4T-9XWF-K9D9	Supplies - Kitchen, Office & Computer	Paid by EFT # 24205		01/01/2023	01/17/2023	01/19/2023	01/03/2023	01/19/2023	174.00
Account 531.05 - Maintenance Service Building Totals									Invoice Transactions 7	\$2,289.63
Account 531.10 - Maintenance Service Equipment										
1124 - CHICAGO COMMUNICATIONS, LLC	339560	Radio Project	Paid by EFT # 24210		10/26/2022	01/17/2023	01/19/2023	01/06/2023	01/19/2023	1,295.00



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Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 531.10 - Maintenance Service Equipment										
1124 - CHICAGO COMMUNICATIONS, LLC	340344	Radio Project	Paid by EFT # 24210		11/29/2022	01/17/2023	01/19/2023	01/06/2023	01/19/2023	1,554.00
Account 531.10 - Maintenance Service Equipment Totals								Invoice Transactions 2		\$2,849.00
Account 531.30 - Maintenance Service Snow Removal										
1074 - TWIN OAKS LANDSCAPING	PSI-21459	Snow Removal	Paid by Check # 161295		12/22/2022	01/17/2023	01/19/2023	01/06/2023	01/19/2023	242.00
Account 531.30 - Maintenance Service Snow Removal Totals								Invoice Transactions 1		\$242.00
Account 531.40 - Maintenance Service Computer Software										
3153 - SENDGRID	INV10876476	Email Relay Service - 12/22	Paid by EFT # 24185		12/01/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	34.95
Account 531.40 - Maintenance Service Computer Software Totals								Invoice Transactions 1		\$34.95
Account 544 - Medical Service										
1076 - Tyler Medical Services	441629	Pre-Employment Drug Screen & Physical	Paid by EFT # 24103		12/07/2022	01/03/2023	01/05/2023	12/12/2022	01/04/2023	205.00
1076 - Tyler Medical Services	441998	Pre-Employment Drug Screen & Physical	Paid by EFT # 24246		12/23/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	205.00
Account 544 - Medical Service Totals								Invoice Transactions 2		\$410.00
Account 546 - Janitorial Service										
5389 - ALPHA BUILDING MAINTENANCE SERVICE INC	21830CG	Cleaning Services - December 2022	Paid by Check # 161245		12/01/2022	01/17/2023	01/19/2023	01/05/2023	01/19/2023	1,655.00
Account 546 - Janitorial Service Totals								Invoice Transactions 1		\$1,655.00
Account 559 - Other Professional Services										
3277 - FASTSPRING TYPING MASTER	TYP221222-2558-8	Applicant Typing Test	Paid by EFT # 24188		12/22/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	49.00
1220 - STANARD & ASSOCIATES INC	SA000052702	Pre-Employment Psychological Exam	Paid by Check # 161290		12/27/2022	01/17/2023	01/19/2023	12/30/2022	01/19/2023	450.00
Account 559 - Other Professional Services Totals								Invoice Transactions 2		\$499.00
Account 562 - Telephone										
1001 - AT&T	0914164702	Monthly Phone Service	Paid by Check # 161186		12/01/2022	01/03/2023	01/05/2023	12/15/2022	01/04/2023	800.00
1001 - AT&T	6460325707	Monthly Phone Service	Paid by Check # 161186		12/07/2022	01/03/2023	01/05/2023	12/20/2022	01/04/2023	193.09
1001 - AT&T	7330725704	Monthly Phone Service	Paid by Check # 161186		12/07/2022	01/03/2023	01/05/2023	12/20/2022	01/04/2023	408.52
1039 - Kane County Government	FY2022-189	Administrative Phone Lines	Paid by Check # 161274		11/02/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	111.93
1039 - Kane County Government	FY2023-006	Administrative Phone Lines	Paid by Check # 161274		01/06/2023	01/17/2023	01/19/2023	01/06/2023	01/19/2023	117.77



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Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 562 - Telephone										
5268 - PEERLESS NETWORK INC	579250	Phone Service	Paid by Check # 161284		12/15/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	11,043.17
					Account 562 - Telephone Totals			Invoice Transactions 6		<u>\$12,674.48</u>
Account 565 - Internet										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2311172	Internet & LEADS	Paid by Check # 161229		12/12/2022	01/03/2023	01/05/2023	12/20/2022	01/04/2023	1,027.71
					Account 565 - Internet Totals			Invoice Transactions 1		<u>\$1,027.71</u>
Account 572 - Travel & Meals										
1826 - MEIJER	121622	Refreshments for Training Meeting	Paid by EFT # 24197		12/16/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	14.08
1842 - PANERA BREAD	157244	Refreshments for Training Meeting	Paid by EFT # 24195		12/14/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	47.80
3994 - CENTURY SPRINGS	2003900	Water Service	Paid by Check # 161252		12/02/2022	01/17/2023	01/19/2023	01/03/2023	01/19/2023	84.89
3994 - CENTURY SPRINGS	2011056	Water Service	Paid by Check # 161252		12/16/2022	01/17/2023	01/19/2023	01/03/2023	01/19/2023	84.89
3994 - CENTURY SPRINGS	2017616	Water Service	Paid by Check # 161252		12/30/2022	01/17/2023	01/19/2023	01/03/2023	01/19/2023	84.89
3994 - CENTURY SPRINGS	2018686	Water Service	Paid by Check # 161252		12/30/2022	01/17/2023	01/19/2023	01/03/2023	01/19/2023	28.50
3994 - CENTURY SPRINGS	2989414	Water Service	Paid by Check # 161252		11/04/2022	01/17/2023	01/19/2023	01/03/2023	01/19/2023	84.89
3994 - CENTURY SPRINGS	2996268	Water Service	Paid by Check # 161252		11/18/2022	01/17/2023	01/19/2023	01/03/2023	01/19/2023	100.87
4871 - JOSEPH SCHELSTREET	SCHE010423	Reimbursement - Supplies	Paid by EFT # 24235		01/04/2023	01/17/2023	01/19/2023	01/04/2023	01/19/2023	257.23
					Account 572 - Travel & Meals Totals			Invoice Transactions 9		<u>\$788.04</u>
Account 573 - Training & Professional Development										
1605 - APCO INTERNATIONAL	936157	EMD Recertification	Paid by EFT # 24191		12/07/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	30.00
1605 - APCO INTERNATIONAL	936194	EMD Recertification	Paid by EFT # 24192		12/07/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	30.00
1605 - APCO INTERNATIONAL	936732	CCS, CTO, & PST Recertification	Paid by EFT # 24196		12/14/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	90.00
1605 - APCO INTERNATIONAL	937323	CTO Training Class	Paid by EFT # 24198		12/21/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	389.00
4488 - ESO SOLUTIONS INC	122022	Conference Registration	Paid by EFT # 24189		12/20/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	899.00
					Account 573 - Training & Professional Development Totals			Invoice Transactions 5		<u>\$1,438.00</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 581.05 - Utilities Electric										
1005 - CITY OF ST CHARLES	45490835-11/22	Utilities - Electric, Water & Sewer	Paid by Check # 161190		12/16/2022	01/03/2023	01/05/2023	12/16/2022	01/04/2023	2,101.51
1005 - CITY OF ST CHARLES	81180270/1222	Utilities - Electric	Paid by Check # 161253		12/29/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	247.48
Account 581.05 - Utilities Electric Totals Invoice Transactions 2										\$2,348.99
Account 581.10 - Utilities Natural Gas										
1373 - NICOR GAS 0632	8152828017/1222	Gas Services - 1850 South St	Paid by Check # 161279		12/20/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	112.25
1373 - NICOR GAS 0632	9305123193/1222	Gas Services - 3823 Karl Madsen	Paid by Check # 161279		12/27/2022	01/17/2023	01/19/2023	01/04/2023	01/19/2023	593.00
1373 - NICOR GAS 0632	9796006059/1222	Gas Services - 75 Railroad	Paid by Check # 161279		12/19/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	56.82
Account 581.10 - Utilities Natural Gas Totals Invoice Transactions 3										\$762.07
Account 581.20 - Utilities Water/Sewer										
1005 - CITY OF ST CHARLES	45490835-11/22	Utilities - Electric, Water & Sewer	Paid by Check # 161190		12/16/2022	01/03/2023	01/05/2023	12/16/2022	01/04/2023	43.77
Account 581.20 - Utilities Water/Sewer Totals Invoice Transactions 1										\$43.77
Account 595.95 - Rentals Miscellaneous										
4227 - TECHNOLOGY MANAGEMENT REV FUND	T2311172	Internet & LEADS	Paid by Check # 161229		12/12/2022	01/03/2023	01/05/2023	12/20/2022	01/04/2023	580.00
Account 595.95 - Rentals Miscellaneous Totals Invoice Transactions 1										\$580.00
Account 621 - Office Supplies										
4871 - JOSEPH SCHELSTREET	SCHE010423	Reimbursement - Supplies	Paid by EFT # 24235		01/04/2023	01/17/2023	01/19/2023	01/04/2023	01/19/2023	15.98
Account 621 - Office Supplies Totals Invoice Transactions 1										\$15.98
Account 624.95 - Operating Supplies Other Operating Supplies										
5163 - FLAG & BANNER.COM	200933	American Flag	Paid by EFT # 24186		12/09/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	87.41
5454 - Vispronet	249_542_SO	Dispatcher Flag	Paid by EFT # 24199		12/05/2022	01/17/2023	01/19/2023	12/29/2022	01/23/2023	65.99
1597 - AMAZON	1L4T-9XWF-K9D9	Supplies - Kitchen, Office & Computer	Paid by EFT # 24205		01/01/2023	01/17/2023	01/19/2023	01/03/2023	01/19/2023	49.36
Account 624.95 - Operating Supplies Other Operating Supplies Totals Invoice Transactions 3										\$202.76
Account 626 - Janitorial Supplies										
4871 - JOSEPH SCHELSTREET	SCHE010423	Reimbursement - Supplies	Paid by EFT # 24235		01/04/2023	01/17/2023	01/19/2023	01/04/2023	01/19/2023	47.68
Account 626 - Janitorial Supplies Totals Invoice Transactions 1										\$47.68
Account 631.05 - Clothing Allowance										
1197 - LANDS END BUSINESS OUTFITTERS	SIN10797414	Uniform Order	Paid by EFT # 24222		12/08/2022	01/17/2023	01/19/2023	12/21/2022	01/19/2023	690.77



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Fund 236 - Tri-Com										
Department 85 - Dispatch Services										
Division 86 - Operations										
Program 00 - General										
Account 631.05 - Clothing Allowance										
1197 - LANDS END BUSINESS OUTFITTERS	SCR1328298	Uniform Order - Credit	Paid by EFT # 24222		09/08/2022	01/17/2023	01/19/2023	09/16/2022	01/19/2023	(152.75)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1328299	Uniform Order - Credit	Paid by EFT # 24222		09/08/2022	01/17/2023	01/19/2023	09/16/2022	01/19/2023	(73.85)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1328302	Uniform Order - Credit	Paid by EFT # 24222		09/08/2022	01/17/2023	01/19/2023	09/16/2022	01/19/2023	(120.30)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1328305	Uniform Order - Credit	Paid by EFT # 24222		09/08/2022	01/17/2023	01/19/2023	09/16/2022	01/19/2023	(41.82)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1328307	Uniform Order - Credit	Paid by EFT # 24222		09/08/2022	01/17/2023	01/19/2023	09/16/2022	01/19/2023	(52.95)
1197 - LANDS END BUSINESS OUTFITTERS	SCR1328309	Uniform Order - Credit	Paid by EFT # 24222		09/08/2022	01/17/2023	01/19/2023	09/16/2022	01/19/2023	(193.24)
Account 631.05 - Clothing Allowance Totals							Invoice Transactions		7	\$55.86
Account 663.10 - Computer Software Subscriptions										
3068 - TRANSUNION RISK AND ALTERNATIVE	5872631-202212-1	TLO Subscription - 12/22	Paid by Check # 161294		01/01/2023	01/17/2023	01/19/2023	01/04/2023	01/19/2023	140.00
Account 663.10 - Computer Software Subscriptions Totals							Invoice Transactions		1	\$140.00
Program 00 - General Totals							Invoice Transactions		59	\$28,326.12
Program 95 - Capital Outlay										
Account 810 - Buildings & Improvements										
5443 - ULB-DRY WATERPROOFING INC	2022621	Water Connection Project	Paid by Check # 161296		12/19/2022	01/17/2023	01/19/2023	12/29/2022	01/19/2023	3,950.00
Account 810 - Buildings & Improvements Totals							Invoice Transactions		1	\$3,950.00
Account 820 - Machinery & Equipment										
1022 - CDW GOVERNMENT	FJ14960	Web Cam	Paid by Check # 161188		11/29/2022	01/03/2023	01/05/2023	12/12/2022	01/04/2023	64.74
1022 - CDW GOVERNMENT	FN37626	Radio Base Units	Paid by Check # 161188		12/08/2022	01/03/2023	01/05/2023	12/20/2022	01/04/2023	1,513.16
1022 - CDW GOVERNMENT	FN71919	Web Cam	Paid by Check # 161251		12/09/2022	01/17/2023	01/19/2023	12/22/2022	01/19/2023	64.74
1597 - AMAZON	1L4T-9XWF-K9D9	Supplies - Kitchen, Office & Computer	Paid by EFT # 24205		01/01/2023	01/17/2023	01/19/2023	01/03/2023	01/19/2023	319.23
Account 820 - Machinery & Equipment Totals							Invoice Transactions		4	\$1,961.87
Program 95 - Capital Outlay Totals							Invoice Transactions		5	\$5,911.87
Division 86 - Operations Totals							Invoice Transactions		64	\$34,237.99
Department 85 - Dispatch Services Totals							Invoice Transactions		79	\$38,186.93
Fund 236 - Tri-Com Totals							Invoice Transactions		79	\$38,186.93
Grand Totals							Invoice Transactions		79	\$38,186.93



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Approval of Proposed Budget Amendment		
Presenter & Title:	Rita Kruse; City of Geneva Finance Director		
Date:	March 8, 2023		
<i>Please Check Appropriate Box:</i>			
x	Regular Meeting		Special Meeting _____
	Other -		
Estimated Cost: N/A		Budgeted? N/A	YES
			NO
If NO , please explain how the item will be funded: N/A			
Executive Summary:			
In order to prepare for the upcoming financial audit, and better account for the receipts and disbursements from the monies obtained from our ETSB reserves; a budget amendment has been prepared by the Geneva Finance Department.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: <i>(please list)</i>			
Resolution 2023-02- Resolution Authorizing budgetary Amendments for the FY 2022-23 Budget			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Staff requests approval of the proposed budget amendment			

RESOLUTION NO. 2023-02

**RESOLUTION AUTHORIZING BUDGETARY AMENDMENTS
FOR THE 2022-2023 BUDGET**

**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 hereby authorizes the Executive Director to amend the budget to facilitate the completion of CAD maintenance, convert the current CAMA Trunks to SIP, upgrade the VIPER phone system and clean the console furniture as funded by ETSB allocations to Tri-Com. The amendments to the budget are as follows:

Description	Current Budget	Increase (Decrease)	Amended Budget
236.85.86.00-531.40			
Maintenance Service Computer Software	\$164,605	\$88,440	\$253,045
236.85.86.00-531.45			
Maintenance Service Computer Hardware	\$80,000	\$50,890	\$130,890
236.85.86.00-546			
Janitorial Service	\$25,000	\$3,570	\$28,570
236.00-485			
Reimbursed Expenditures	\$87,500	\$142,900	\$230,400

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 8th day of March 2023.

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

Chief Scott Swanson, Chairman

Attest:

Chief Eric Passarelli, Vice Chairman



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	Approval of the Use of the Tri-Com Logo By Elgin Community College		
Presenter & Title:	Joe Schelstreet; Executive Director		
Date:	March 8, 2023		
<i>Please Check Appropriate Box:</i>			
x	Regular Meeting	<input type="checkbox"/>	Special Meeting _____
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: N/A		Budgeted? N/A	YES NO
<i>If NO, please explain how the item will be funded: N/A</i>			
Executive Summary:			
Elgin Community College has requested permission to utilize the Tri-Com logo on their banner and other promotional offerings in order to advertise their public safety program. Deputy Director Marz has been invited to serve on their Fire Science and Safety Advisory Board for a three year term and this promotional opportunity would fit very well with that effort. Use of the logo requires BOD approval.			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: <i>(please list)</i>			
Recommendation / Suggested Action: <i>(briefly explain)</i>			
Staff requests approval of the proposal to authorize Elgin Community College to use the Tri-Com Logo to promote their public safety course offerings.			

Agenda Item:	Approval of Outside Training and Travel for the GIS Administrator to attend the Esri User Conference		
Presenter & Title:	Executive Director Joe Schelstreet		
Date:	March 8, 2023		
Please Check Appropriate Box:			
<input checked="" type="checkbox"/>	Regular Meeting	<input type="checkbox"/>	Special Meeting
<input type="checkbox"/>	Other -	<input type="checkbox"/>	
Estimated Cost: \$ 2,737		Budgeted?	YES <input checked="" type="checkbox"/> NO
<i>If NO, please explain how the item will be funded:</i>			
Executive Summary:			
<p>The GIS Administrator has requested the approval of her attendance at the 2023 Esri Users Conference Event; July 10-14, in San Diego. This conference would provide her the opportunity to select from over 450 hours of training and to collaborate with experts in the GIS field. She would be able to have direct contact with professionals whom are currently working on several initiatives that have a direct impact on Tri-Com operations. These include the Z-Axis project and the effort to understand the new challenges related to a new CAD implementation. Data conversion, and the implementation of new servers, would be a critical aspect of any new CAD project and this opportunity could provide extremely beneficial information regarding those tasks. The requested expenses would not exceed \$2,737 and this is a budgeted expense. Board approval is required for travel expenses.</p>			
Voting Requirements:			
<i>This motion requires a simple majority vote.</i>			
Attachments: (please list)			
<ul style="list-style-type: none"> • Memorandum of explanation from the GIS Administrator • COG Request for Overnight Travel Policy Form 			
Recommendation / Suggested Action: (briefly explain)			
<p>Staff requests that the Board of Directors approve the travel fees, an amount not to exceed \$2,737 for the GIS Administrators attendance at the Esri User Conference.</p>			

To: Joe Schelstreet, Executive Director

From: Kristina Rohrbach, GIS Administrator

Re: 2023 Esri User Conference

February 24, 2023

I am writing to request approval to attend the 2023 Esri User Conference to be held July 10-14, 2023, in San Diego, California. The opportunities available at this conference can ensure that we are getting the most from our geographic information system (GIS) investment. I can learn firsthand about new ideas and best practices in the industry, and more importantly, I can bring this knowledge back to Tri-Com. When registering for the conference, you need to book a hotel in order to receive the discounted conference hotel rate, in which the hotel needs to be cancelled by May in order to avoid any penalties.

The Esri User Conference is a cornerstone of the GIS community, with over 15,000 annual attendees from nearly every commercial sector, government organization, and nonprofit field. Its unique focus on user-to-user communication and collaboration encourages learning about real-life GIS experiences, best practices, and tips and tricks that will prove useful for our specific projects. This year offers multiple in-person opportunities to network, collaborate, and share ideas with both experts and peers.

Conference attendees can choose from over 450 hours of training, including hundreds of user presentations, interactive workshops, and chances to meet one-on-one with Esri subject matter experts. The conference also includes an Expo with vendor exhibits featuring innovative GIS solutions and special interest group meetings that will connect me with GIS users and experts from the public safety industry.

With GIS becoming more powerful and accessible every year, I need to know how we can leverage its capabilities to make the most out of our resources and stay ahead of the digital curve. While the topics covered at the conference are applicable to many areas of our organization, these three projects in particular would benefit from my attendance:

1. Meeting with Central Square and GeoComm and other public safety vendors to try and get a solution on how we can start utilizing the Z-Axis critical information. In addition, networking with these public safety vendors to get an idea of new and upcoming GIS technology that they are utilizing in the public safety sector, that we can potentially be able to use here at Tri-Com. Since we are going to be going through a CAD enhancement project, network with whatever CAD vendor we decide to go with, since they will have their GIS team at the conference.
2. The Esri Public Safety team has come out with numerous Public Safety GIS solutions that could highly benefit both our fire and police agencies and to learn more about them.
3. ArcGIS Desktop is going to be retired in a couple of years and ArcGIS Pro will be the new GIS platform. I want to get hands on training with Pro, since we will need to start

converting all of our map services, layers, etc. from Desktop to Pro. In addition, I want to learn more about Pro so that I can start using Pro daily and migrating away from Desktop.

4. Meet with Esri to discuss upgrading our servers for the CAD enhancement project and best practices to do that.

I am looking at ways to reduce expenses through complimentary registration, special hotel conference rates which need to be cancelled by May. Here's an approximate breakdown of conference costs:

Registration: Complimentary

Airfare: Approximately \$580.00 round trip

Hotel: Approximately \$1,750.00 (rate + tax & hotel fees) needs to be cancelled by May

Meals: 2023 GSA Per Diem Rate San Diego: \$74.00 Per Day (4 Days) First & Last Day of Travel \$55.50 Total \$407.00

Total: Approximately \$2737.00

If I attend, it would be my priority to explore practical topics and share what I learn with my colleagues and fire and police agencies.

Thank you for your consideration and I look forward to the opportunity.

Kristina L Rohrbach



CITY OF GENEVA REQUEST
FOR OVERNIGHT TRAVEL
Administrative Policy 2012-01

This form is required for all overnight travel related activities lasting more than one day.

Employee Name: Kristina Rohrbach Date of Request: 2/24/2023
Department: Tri-Com Division: _____
Proposed Event: Esri 2023 User Conference
Name of Organization Sponsoring the Event: Esri
Location of Event: San Diego, CA
Dates Away from Work: July 9-14, 2023
Contact number while away: 630-391-1372

Estimated Expenses (please estimate the costs below):

Registration:	<u>\$ 0.00</u>
Travel (Airfare, Car Rental, Bus, Gasoline, etc.):	<u>\$ 580.00</u>
Lodging:	<u>\$ 1,750.00</u>
Meals:	<u>\$ 407.00</u>
Other (Please Specify _____):	_____
Total:	<u>\$ 2,737.00</u>

Purpose/Need to Attend: Yearly user conference training to stay up to date on GIS

Budgeted? ☐ Yes ☐ No

Will you be using a City-issued Credit card? ☐ Yes ☒ No

Was a City vehicle available for your use? ☐ Yes ☒ No

Last four (4) digits of the credit card account number(s): _____

Names of other employees or guests (please note relationship) attending (if applicable):

Notes:

Employee Signature: Kristina L Rohrbach Digitally signed by Kristina L Rohrbach
Date: 2023.02.24 09:10:44 -06'00' Date: 2/24/2023

Supervisor Approval: _____ Date: _____

Department Head Approval: _____ Date: _____

City Administrator Approval: _____ Date: _____

Mayor's Approval: _____ Date: _____

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