

**Lake Consolidated Emergency Communications (LakeComm)**



**LakeComm Executive Committee**

**Agenda Report - FINAL**

**Wednesday, August 13, 2025**

**2:30 PM**

**Or 10 minutes after the conclusion of the  
JETSBS of Lake County meeting, whichever is later.**

**LOCATION: Central Permit Facility (2nd FL)  
500 W. Winchester Road Libertyville, IL**

**1. Call to Order**

- Pledge of Allegiance

**2. Roll Call of Members**

**3. Approval of Minutes**

**3.1.** Committee action approving the LakeComm Executive Committee minutes from June 11, 2025.

**Attachments:** LakeComm Exec 6.11.25 Final Minutes (pg. 3)

**4. Public Comment**

**5. Reports**

**5.1.** Financial Report

**Attachments:** 2025.06 LakeComm Financial Report (pg. 8)

2025.07 LakeComm Financial Report (pg. 14)

**5.2.** Executive Director Update

**6. Unfinished Business**

**7. New Business**

**8. Member Remarks**

**9. Adjournment**

**Next Regular Meeting: September 10, 2025, location to be determined.**

**Lake Consolidated Emergency Communications (LakeComm)**



**LakeComm Executive Committee**

**Minutes - FINAL**

**Wednesday, June 11, 2025**

**2:30 PM**

**LOCATION: Central Permit Facility (2nd FL)  
500 W. Winchester Road Libertyville, IL**

**1. Call to Order**

- Pledge of Allegiance

*Chair Timony called the meeting to order at 2:30 p.m. and led the Pledge of Allegiance.*

**2. Roll Call of Members**

*Lake County Operations and Program Coordinator Janna Philipp did a roll call of members.*

*Members present:*

*Chair: Kevin Timony – Village Manager, Village of Vernon Hills*

*Vice Chair: Bill McKinney – Mayor, City of Zion*

*Lake County: Patrice Sutton - Lake County Administrator*

*Municipal Manager: Greg Jackson - Chief of Staff, City of North Chicago*

*Fire Chiefs Association: Ed Lescher - Fire Chief, Fox Lake Fire Protection District*

*Chiefs of Police Association: Jason Seeley - Chief of Police, Mundelein*

*Members absent:*

*Fire Protection District: Member TBD*

*Others Present:*

*Treasurer: Brandy Schroff - Village Administrator, Village of Round Lake*

*Alicia Conradi, Gurnee*

*Chas Buschick, Wauconda Fire, Deputy Chief*

*Colin Gaffney, Lake Zurich, Deputy Chief*

*Don Hansen, Mundelein*

*Heather Cipolla, Lake Zurich*

*Janna Philipp, Lake County*

*Jason Kern, LakeComm Executive Director*

*Joe Miller, Ottosen, DiNolfo, Hasenbalg & Castaldo Ltd.*

*J. Kevin Hunter, Lake County Board Member*

*Lindsay Szafran, FoxComm*

*Marissa Nowakowski, LC ETSB*

*Matt Meyers, Lake County*

*Nichol Whitfield, CenCom*

*Patricia Koesling, Gurnee*

*Thai Jamieson, Vernon Hills*

### 3. Approval of Minutes

- 3.1. Committee action approving the LakeComm Executive Committee minutes from April 9, 2025.

**Attachments:** LakeComm Exec 4.9.25 Final Minutes (pg. 3)

**A motion as made by Member Lescher, seconded by Member McKinney, that these minutes be approved. The motion carried unanimously by roll call vote, with Chief Seeley abstaining.**

- 3.2. Committee action approving the Special LakeComm Executive Committee minutes from April 23, 2025.

**Attachments:** LakeComm Exec Special 4.23.25 Final Minutes (pg. 8)

**A motion as made by Member Seeley, seconded by Member Sutton, that these minutes be approved. The motion carried unanimously by voice vote.**

### 4. Public Comment

*There were no comments from the public.*

### 5. Reports

- 5.1. Financial Report

**Attachments:** 2025.05 LakeComm Financial Report (pg. 12)

*Treasurer Brandy Schroff did not have any comments regarding the report.*

- 5.2. Executive Director Update

*Executive Director Kern provided updates to the Committee on staffing progress, training timelines, and the Application for 9-1-1 Consolidation Plan status. He stated the target opening is now mid-August. Discussion ensued.*

*Executive Director Kern also reported there is a new vacancy for the Fire District appointment on the JETSB of Lake County and the LakeComm Executive Committee that he is working on. Discussion ensued.*

### 6. Unfinished Business

*There was no unfinished business.*

## 7. New Business

### 7.1. Resolution Approving a Lease with the Village of Lake Zurich for a Backup Emergency Communications Center.

**Attachments:** [R-2025-009 \(pg. 17\)](#)  
[R-2025-009 Exhibit A \(pg. 19\)](#)  
[Backup ECC building diagram \(pg. 29\)](#)

*Executive Director Jason Kern explained the terms of the lease agreement with the Village of Lake Zurich for a backup Emergency Communications Center. Once staff is moved over there will be some renovation and it will accommodate 16 positions. Discussion ensued about page 3, section 2a and whether it should state the ETSB or LakeComm shall reimburse Lake Zurich for the remodeling, and clarification on the noted "Section 1, c)" language. Attorney Joe Miller stated he will get clarification on that before the MBOD meeting. Executive Director Kern stated he will get and provide the bid amount.*

**A motion as made by Member Sutton, seconded by Member Jackson, that this resolution be recommended to the Member Board for approval. The motion carried unanimously by roll call vote.**

### 7.2. Approval for the Execution of a Multi-Year Contract with Priority Dispatch Corp for EMD/EFD.

**Attachments:** [Memo \(pg. 30\)](#)  
[Quote \(pg. 31\)](#)

*Executive Director Jason Kern explained the multi-year contract with Priority Dispatch Corp for Emergency Medical Dispatch and Emergency Fire Dispatch protocols. He noted that this is a budgeted item, and they are looking at a five-year agreement. They are looking at a five year agreement due to the discount provided for that term.*

**A motion as made by Member Lescher, seconded by Vice Chair McKinney, that this item be recommended to the Member Board for approval. The motion carried unanimously by roll call vote.**

## 8. Member Remarks

*Member Jackson thanked Executive Director Kern for his assistance.*

**9. Adjournment**

**A motion was made by Vice Chair McKinney, seconded by Member Seeley, to adjourn the meeting. The motion carried unanimously by voice vote. Chair Timony adjourned the meeting at 2:59 p.m.**

**Next Regular Meeting: July 9, 2025, location to be determined.**



# Lake Consolidated Emergency Communications

---

## Monthly Financial Report For the Month Ended June 30, 2025

---

Prepared by:



**Lauterbach & Amen, LLP**

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP  
668 N. River Rd. Naperville, IL 60563  
Phone: 630.393.1483 [www.lauterbachamen.com](http://www.lauterbachamen.com)

# Lake Consolidated Emergency Communications

## Summary of Accounts For the 2 Months Ended June 30, 2025

<b>Cash Activity Summary</b>		<b>Account</b>	<b>Current Period</b>	<b>Prior Period</b>	<b>Change</b>
Beginning Balance	935,249.64	Interest Rate			
Revenue	3,384.58	0% Wintrust - Checking	43,517.52	27,610.59	15,906.93
Expense	(35,561.25)	4.50% Wintrust - MaxSafe	861,023.63	907,639.05	(46,615.42)
Less: AR	1,468.18				
Ending Balance	<u>904,541.15</u>	Total All Accounts	<u>904,541.15</u>	<u>935,249.64</u>	<u>(30,708.49)</u>

	<b>Year-to-Date Actual</b>	<b>Annual Budget</b>	<b>Remaining Budget</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease) Over PY</b>
<b>Revenue</b>					
Membership	\$ 0.00	\$ 15,666,270.00	\$ 15,666,270.00	\$ 0.00	\$ 0.00
Other Income	6,845.20	0.00	(6,845.20)	0.00	6,845.20
<b>Total Revenue</b>	<u>6,845.20</u>	<u>15,666,270.00</u>	<u>15,659,424.80</u>	<u>0.00</u>	<u>6,845.20</u>
<b>Expense</b>					
Personnel	78,039.43	13,534,170.00	13,456,130.57	0.00	78,039.43
Professional Services	9,105.00	502,500.00	493,395.00	0.00	9,105.00
Maintenance	0.00	640,000.00	640,000.00	0.00	0.00
Equipment/Supplies	6,545.50	210,000.00	203,454.50	0.00	6,545.50
Facility	<u>160.73</u>	<u>279,600.00</u>	<u>279,439.27</u>	<u>0.00</u>	<u>160.73</u>
<b>Total Expense</b>	<u>83,277.61</u>	<u>15,166,270.00</u>	<u>(15,082,992.39)</u>	<u>0.00</u>	<u>83,277.61</u>
<b>Excess Revenues(Expense)</b>	<u>\$ (76,432.41)</u>	<u>\$ 500,000.00</u>		<u>\$ 0.00</u>	<u>\$ (76,432.41)</u>

**Lake Consolidated Emergency Communications  
Statement of Net Position  
As of June 30, 2025**

**Assets**

Cash and Investments	
Libertyville B&T - Checking	\$ 43,517.52
Libertyville B&T - Money Market	<u>861,023.63</u>
Total Cash and Investments	<b><u>904,541.15</u></b>
Other Assets	
Capital Assets, Net of Depreciation	<u>0.00</u>
<b>Total Assets</b>	<b><u>904,541.15</u></b>

**Liabilities**

Accounts Payable	6,681.41
Noncurrent Liabilities	<u>                    </u>
<b>Total Liabilities</b>	<b><u>6,681.41</u></b>

**Net Position**

Net Position - Restricted Capital Fund	0.00
Net Postion - Unrestricted	<u>897,859.74</u>
<b>Total Net Position</b>	<b><u>\$ 897,859.74</u></b>

# Lake Consolidated Emergency Communications

## Statement of Revenues and Expenditures - Modified Cash Basis

**For the 2 Months Ended June 30, 2025**

	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
<b>Revenues</b>					
4120 - Membership Contributions	\$ 0.00	\$ 0.00	\$ 8,059,914.00	\$8,059,914.00	100.00%
4124 - Lake County Membership Contribution	0.00	0.00	1,006,356.00	1,006,356.00	100.00%
4128 - ETSB from JETSB of Lake County	<u>0.00</u>	<u>0.00</u>	<u>6,600,000.00</u>	<u>6,600,000.00</u>	<u>100.00%</u>
<b>Total Membership Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>15,666,270.00</u>	<u>15,666,270.00</u>	<u>100.00%</u>
<b>Interest</b>					
4700 - Interest	<u>3,384.58</u>	<u>6,845.20</u>	<u>0.00</u>	<u>(6,845.20)</u>	<u>0.00%</u>
<b>Total Interest</b>	<u>3,384.58</u>	<u>6,845.20</u>	<u>0.00</u>	<u>(6,845.20)</u>	<u>%</u>
<b>Total Revenue</b>	<u>3,384.58</u>	<u>6,845.20</u>	<u>15,666,270.00</u>	<u>15,659,424.80</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>Personnel</b>					
5411 - Regular Salaries	26,058.82	64,712.65	9,200,000.00	9,135,287.35	99.30%
5412 - Overtime	0.00	0.00	707,850.00	707,850.00	100.00%
5440 - Uniforms / Wellness	<u>0.00</u>	<u>0.00</u>	<u>41,920.00</u>	<u>41,920.00</u>	<u>100.00%</u>
<b>Total Personnel</b>	<u>26,058.82</u>	<u>64,712.65</u>	<u>9,949,770.00</u>	<u>9,885,057.35</u>	<u>99.35%</u>
<b>Personnel Benefits</b>					
5423 - Employee Benefits / Health	1,545.69	5,673.67	2,043,600.00	2,037,926.33	99.72%
5424 - Life Insurance	8.24	8.24	21,000.00	20,991.76	99.96%
5432 - IMRF	1,111.79	2,755.03	694,000.00	691,244.97	99.60%
5431 - FICA	1,932.83	4,889.84	758,000.00	753,110.16	99.35%
5434 - Work Comp & Unemployment	<u>0.00</u>	<u>0.00</u>	<u>67,800.00</u>	<u>67,800.00</u>	<u>100.00%</u>
<b>Total Personnel Benefits</b>	<u>4,598.55</u>	<u>13,326.78</u>	<u>3,584,400.00</u>	<u>3,571,073.22</u>	<u>99.63%</u>
<b>Total Personnel</b>	<u>30,657.37</u>	<u>78,039.43</u>	<u>13,534,170.00</u>	<u>13,456,130.57</u>	<u>99.42%</u>
<b>Professional Services</b>					
5503 - Legal	0.00	5,637.50	50,000.00	44,362.50	88.73%
5504 - Financial Services	0.00	2,300.00	120,000.00	117,700.00	98.08%
5505 - Translation Services	0.00	0.00	20,000.00	20,000.00	100.00%
5506 - HR - Recruiting	0.00	0.00	50,000.00	50,000.00	100.00%
5507 - Bank Fees	75.00	150.00	5,000.00	4,850.00	97.00%
5514 - Employee Testing	0.00	0.00	15,000.00	15,000.00	100.00%
5516 - Postage & Freight	0.00	0.00	500.00	500.00	100.00%
5520 - Travel & Training	0.00	0.00	170,000.00	170,000.00	100.00%
5522 - Dues & Subscriptions	0.00	0.00	12,000.00	12,000.00	100.00%
5610 - Misc Contractual	0.00	0.00	60,000.00	60,000.00	100.00%
6503 - Legal - JETSB	<u>0.00</u>	<u>1,017.50</u>	<u>0.00</u>	<u>(1,017.50)</u>	<u>0.00%</u>
<b>Total Professional Services</b>	<u>75.00</u>	<u>9,105.00</u>	<u>502,500.00</u>	<u>493,395.00</u>	<u>98.19%</u>
<b>Maintenance</b>					
5530 - Maintenance Agreements	<u>0.00</u>	<u>0.00</u>	<u>640,000.00</u>	<u>640,000.00</u>	<u>100.00%</u>
<b>Total Maintenance Costs</b>	<u>0.00</u>	<u>0.00</u>	<u>640,000.00</u>	<u>640,000.00</u>	<u>100.00%</u>

**Lake Consolidated Emergency Communications**

**Statement of Revenues and Expenditures - Modified Cash Basis**

**For the 2 Months Ended June 30, 2025**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percent of Budget Remaining</u>
<b>Equipment</b>					
5600 - Supplies	0.00	0.00	20,000.00	20,000.00	100.00%
5605 - Computer Software	0.00	6,545.50	125,000.00	118,454.50	94.76%
5606 - Office Equipment	0.00	0.00	5,000.00	5,000.00	100.00%
5607 - Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>100.00%</u>
<b>Total Equipment</b>	<u>0.00</u>	<u>6,545.50</u>	<u>210,000.00</u>	<u>203,454.50</u>	<u>96.88%</u>
<b>Facility</b>					
5524 - Property/Liability Insurance	0.00	0.00	125,000.00	125,000.00	100.00%
5526 - Telecomm	<u>47.47</u>	<u>160.73</u>	<u>154,600.00</u>	<u>154,439.27</u>	<u>99.90%</u>
<b>Total Facility</b>	<u>47.47</u>	<u>160.73</u>	<u>279,600.00</u>	<u>279,439.27</u>	<u>99.94%</u>
<b>Total Expenses - Operations</b>	<u>35,561.25</u>	<u>83,277.61</u>	<u>15,166,270.00</u>	<u>15,082,992.39</u>	<u>99.45%</u>
<b>Excess Revenue from Operations</b>	<u>\$ (32,176.67)</u>	<u>\$ (76,432.41)</u>	<u>\$ 500,000.00</u>	<u>\$ (576,432.41)</u>	

# Lake Consolidated Emergency Communications Vendor Check Report

All Bank Accounts  
June 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
AT&T Mobility 5526	Telecomm	AT&T Mobility	06/13/25 97.34	AT&T	<u>97.34</u>
Illinois Municipal Retirement Fund 2218 5432	IMRF - Liability IMRF	Illinois Municipal Retirement Fund - June Illinois Municipal Retirement Fund - June	06/30/25 2,223.76 30.35	IMRF	<u>2,254.11</u>
Illinois Municipal Retirement Fund 2218 5432	IMRF - Liability IMRF	Illinois Municipal Retirement Fund - May Illinois Municipal Retirement Fund - May	06/23/25 3,313.23 30.33	IMRF	<u>3,343.56</u>
IPBC 5423 5424	Employee Benefits / Health Life Insurance	IPBC - June Insurance IPBC - June Insurance	06/02/25 2,370.96 13.30	IPBC	<u>2,384.26</u>
Wintrust Community Bank 5507	Bank Analysis Fee Bank Fees	Wintrust Community Bank Analysis Fee - May 2025	06/17/25 75.00	WINTRUST	<u>75.00</u>
<b>Check List Total</b>					<u><u>8,154.27</u></u>

Check count = 5



# Lake Consolidated Emergency Communications

---

## Monthly Financial Report For the Month Ended July 31, 2025

---

Prepared by:



**Lauterbach & Amen, LLP**

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP  
668 N. River Rd. Naperville, IL 60563  
Phone: 630.393.1483 [www.lauterbachamen.com](http://www.lauterbachamen.com)

# Lake Consolidated Emergency Communications

## Summary of Accounts For the 3 Months Ended July 31, 2025

<b>Cash Activity Summary</b>		<b>Account</b>	<b>Current Period</b>	<b>Prior Period</b>	<b>Change</b>
Beginning Balance	904,541.15	Interest Rate			
Revenue	3,157.83	0% Wintrust - Checking	29,732.38	43,517.52	(13,785.14)
Expense	(166,285.14)	4.50% Wintrust - MaxSafe	711,681.46	861,023.63	(149,342.17)
Ending Balance	<u>741,413.84</u>	Total All Accounts	<u>741,413.84</u>	<u>904,541.15</u>	<u>(163,127.31)</u>

	<b>Year-to-Date Actual</b>	<b>Annual Budget</b>	<b>Remaining Budget</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease) Over PY</b>
<b>Revenue</b>					
Membership	\$ 0.00	\$ 15,666,270.00	\$ 15,666,270.00	\$ 0.00	\$ 0.00
Other Income	10,003.03	0.00	(10,003.03)	0.00	10,003.03
<b>Total Revenue</b>	<u>10,003.03</u>	<u>15,666,270.00</u>	<u>15,656,266.97</u>	<u>0.00</u>	<u>10,003.03</u>
<b>Expense</b>					
Personnel	111,911.22	13,534,170.00	13,422,258.78	0.00	111,911.22
Professional Services	20,020.61	502,500.00	482,479.39	0.00	20,020.61
Maintenance	0.00	640,000.00	640,000.00	0.00	0.00
Equipment/Supplies	127,943.50	210,000.00	82,056.50	0.00	127,943.50
Facility	260.47	279,600.00	279,339.53	0.00	260.47
<b>Total Expense</b>	<u>260,135.80</u>	<u>15,166,270.00</u>	<u>(14,906,134.20)</u>	<u>0.00</u>	<u>260,135.80</u>
<b>Excess Revenues(Expense)</b>	<u>\$ (250,132.77)</u>	<u>\$ 500,000.00</u>		<u>\$ 0.00</u>	<u>\$ (250,132.77)</u>

**Lake Consolidated Emergency Communications  
Statement of Net Position  
As of July 31, 2025**

**Assets**

Cash and Investments	
Libertyville B&T - Checking	\$ 29,732.38
Libertyville B&T - Money Market	<u>711,681.46</u>
Total Cash and Investments	<b><u>741,413.84</u></b>
Other Assets	
Capital Assets, Net of Depreciation	<u>0.00</u>
<b>Total Assets</b>	<b><u>741,413.84</u></b>

**Liabilities**

Accounts Payable	1,900.00
Noncurrent Liabilities	<u>                    </u>
<b>Total Liabilities</b>	<b><u>1,900.00</u></b>

**Net Position**

Net Position - Restricted Capital Fund	0.00
Net Postion - Unrestricted	<u>739,513.84</u>
<b>Total Net Position</b>	<b><u>\$ 739,513.84</u></b>

# Lake Consolidated Emergency Communications

## Statement of Revenues and Expenditures - Modified Cash Basis

**For the 3 Months Ended July 31, 2025**

	Month-to-Date Actual	Year-to-Date Actual	Annual Budget	Remaining Budget	Percent of Budget Remaining
<b>Revenues</b>					
4120 - Membership Contributions	\$ 0.00	\$ 0.00	\$ 8,059,914.00	\$8,059,914.00	100.00%
4124 - Lake County Membership Contribution	0.00	0.00	1,006,356.00	1,006,356.00	100.00%
4128 - ETSB from JETSB of Lake County	<u>0.00</u>	<u>0.00</u>	<u>6,600,000.00</u>	<u>6,600,000.00</u>	<u>100.00%</u>
<b>Total Membership Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>15,666,270.00</u>	<u>15,666,270.00</u>	<u>100.00%</u>
<b>Interest</b>					
4700 - Interest	<u>3,157.83</u>	<u>10,003.03</u>	<u>0.00</u>	<u>(10,003.03)</u>	<u>0.00%</u>
<b>Total Interest</b>	<u>3,157.83</u>	<u>10,003.03</u>	<u>0.00</u>	<u>(10,003.03)</u>	<u>%</u>
<b>Total Revenue</b>	<u>3,157.83</u>	<u>10,003.03</u>	<u>15,666,270.00</u>	<u>15,656,266.97</u>	<u>99.9%</u>
<b>Expenses</b>					
<b>Personnel</b>					
5411 - Regular Salaries	25,925.76	90,638.41	9,200,000.00	9,109,361.59	99.01%
5412 - Overtime	0.00	0.00	707,850.00	707,850.00	100.00%
5440 - Uniforms / Wellness	<u>0.00</u>	<u>0.00</u>	<u>41,920.00</u>	<u>41,920.00</u>	<u>100.00%</u>
<b>Total Personnel</b>	<u>25,925.76</u>	<u>90,638.41</u>	<u>9,949,770.00</u>	<u>9,859,131.59</u>	<u>99.09%</u>
<b>Personnel Benefits</b>					
5423 - Employee Benefits / Health	4,932.62	10,606.29	2,043,600.00	2,032,993.71	99.48%
5424 - Life Insurance	8.24	16.48	21,000.00	20,983.52	99.92%
5432 - IMRF	1,075.93	3,830.96	694,000.00	690,169.04	99.45%
5431 - FICA	1,929.24	6,819.08	758,000.00	751,180.92	99.10%
5434 - Work Comp & Unemployment	<u>0.00</u>	<u>0.00</u>	<u>67,800.00</u>	<u>67,800.00</u>	<u>100.00%</u>
<b>Total Personnel Benefits</b>	<u>7,946.03</u>	<u>21,272.81</u>	<u>3,584,400.00</u>	<u>3,563,127.19</u>	<u>99.41%</u>
<b>Total Personnel</b>	<u>33,871.79</u>	<u>111,911.22</u>	<u>13,534,170.00</u>	<u>13,422,258.78</u>	<u>99.17%</u>
<b>Professional Services</b>					
5503 - Legal	2,585.00	8,222.50	50,000.00	41,777.50	83.56%
5504 - Financial Services	6,325.00	8,625.00	120,000.00	111,375.00	92.81%
5505 - Translation Services	0.00	0.00	20,000.00	20,000.00	100.00%
5506 - HR - Recruiting	0.00	0.00	50,000.00	50,000.00	100.00%
5507 - Bank Fees	75.00	225.00	5,000.00	4,775.00	95.50%
5514 - Employee Testing	0.00	0.00	15,000.00	15,000.00	100.00%
5516 - Postage & Freight	0.00	0.00	500.00	500.00	100.00%
5520 - Travel & Training	0.00	0.00	170,000.00	170,000.00	100.00%
5522 - Dues & Subscriptions	0.00	0.00	12,000.00	12,000.00	100.00%
5610 - Misc Contractual	1,930.61	1,930.61	60,000.00	58,069.39	96.78%
6503 - Legal - JETSB	<u>0.00</u>	<u>1,017.50</u>	<u>0.00</u>	<u>(1,017.50)</u>	<u>0.00%</u>
<b>Total Professional Services</b>	<u>10,915.61</u>	<u>20,020.61</u>	<u>502,500.00</u>	<u>482,479.39</u>	<u>96.02%</u>
<b>Maintenance</b>					
5530 - Maintenance Agreements	<u>0.00</u>	<u>0.00</u>	<u>640,000.00</u>	<u>640,000.00</u>	<u>100.00%</u>
<b>Total Maintenance Costs</b>	<u>0.00</u>	<u>0.00</u>	<u>640,000.00</u>	<u>640,000.00</u>	<u>100.00%</u>

**Lake Consolidated Emergency Communications**

**Statement of Revenues and Expenditures - Modified Cash Basis**

**For the 3 Months Ended July 31, 2025**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percent of Budget Remaining</u>
<b>Equipment</b>					
5600 - Supplies	0.00	0.00	20,000.00	20,000.00	100.00%
5605 - Computer Software	121,398.00	127,943.50	125,000.00	(2,943.50)	-2.35%
5606 - Office Equipment	0.00	0.00	5,000.00	5,000.00	100.00%
5607 - Radio Equipment	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>100.00%</u>
<b>Total Equipment</b>	<u>121,398.00</u>	<u>127,943.50</u>	<u>210,000.00</u>	<u>82,056.50</u>	<u>39.07%</u>
<b>Facility</b>					
5524 - Property/Liability Insurance	0.00	0.00	125,000.00	125,000.00	100.00%
5526 - Telecomm	<u>99.74</u>	<u>260.47</u>	<u>154,600.00</u>	<u>154,339.53</u>	<u>99.83%</u>
<b>Total Facility</b>	<u>99.74</u>	<u>260.47</u>	<u>279,600.00</u>	<u>279,339.53</u>	<u>99.91%</u>
<b>Total Expenses - Operations</b>	<u>166,285.14</u>	<u>260,135.80</u>	<u>15,166,270.00</u>	<u>14,906,134.20</u>	<u>98.28%</u>
<b>Excess Revenue from Operations</b>	<u>\$ (163,127.31)</u>	<u>\$ (250,132.77)</u>	<u>\$ 500,000.00</u>	<u>\$ (750,132.77)</u>	

# Lake Consolidated Emergency Communications Vendor Check Report

All Bank Accounts  
July 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
Eby Graphics			07/25/25	1255	<u>1,930.61</u>
5610	Misc Contractual	Eby Graphics Invoice # 13741 - Door Graphics & Office signage and install	1,930.61		
IRONISTIC			07/25/25	1256	<u>80.00</u>
5605	Computer Software	IRONISTIC Invoice # 252235 - Website Hosting	40.00		
5605	Computer Software	IRONISTIC Invoice # 251861 - Website Hosting	40.00		
Lauterbach & Amen LLP			07/25/25	1257	<u>6,325.00</u>
5504	Financial Services	Invoice # 104338 - March	1,875.00		
5504	Financial Services	Invoice # 103444 - April	2,575.00		
5504	Financial Services	Invoice # 105428 - May	1,875.00		
Medical Priority Consultants, Inc.			07/25/25	1258	<u>121,318.00</u>
5605	Computer Software	Medical Priority Consultants, Inc. Inv # SIN410265	121,318.00		
Ottosen DiNolfo Hasenbalg & Castaido, Ltd.			07/25/25	1259	<u>2,585.00</u>
5503	Legal	Invoice # 15302	2,585.00		
AT&T Mobility			07/14/25	AT&T	<u>99.74</u>
5526	Telecomm	AT&T Mobility	99.74		
BancCorpSV - WEX Health			07/25/25	FSA	<u>560.00</u>
5423	Employee Benefits / Health	FSA Claim	560.00		
BancCorpSV - WEX Health			07/28/25	FSA	<u>17.52</u>
5423	Employee Benefits / Health	FSA Claim	17.52		
Illinois Municipal Retirement Fund			07/31/25	IMRF	<u>2,242.59</u>
2218	IMRF - Liability	Illinois Municipal Retirement Fund - July	2,134.99		
5432	IMRF	Illinois Municipal Retirement Fund - July	107.60		
IPBC			07/01/25	IPBC	<u>5,107.52</u>
5423	Employee Benefits / Health	IPBC - Health	5,094.22		
5424	Life Insurance	IPBC - Life	13.30		
Wintrust			07/14/25	WINTRUST	<u>75.00</u>
5507	Bank Fees	Wintrust	75.00		
<b>Check List Total</b>					<u><u>140,340.98</u></u>

Check count = 11