

**City of Naperville**  
**E911 Fund Supplemental Funds Reimbursement**  
**Summary of Eligible Expenditures**  
**7/16/2026**

***Distributions Received:***

6/16/2022	\$511,403.65
11/1/2023	\$560,718.04
7/8/2024	\$506,016.16
6/30/2025	\$338,829.45
<i>Total</i>	<u>\$1,916,967.30</u>

***Capital Expenses for Reimbursement:***

<i>Jan. - June 2026 Motorola Solutions Inc.</i>	\$1,569,622.78
<i>Total</i>	<u>\$1,569,622.78</u>

***Remaining Funds Available:*** \$347,344.52

**2026 CAPITAL PROJECT LR080**  
**2026 MOTOROLA EXPENSES**

Date	Source Ref1	PO/Ref2	Ref3	Ref4	Amount	GL Org	GL Object	Check #	Warrant	Vendor	Comment
02/11/2026	API	002170 3548	286771	W 021926-1	\$ 1,002,950.87	16102200	551504	732715	021926-1	MOTOROLA SOLUTIONS IN	23-150 LAND MOBILE RADIO (LMR)
03/25/2026	API	002170 3548	289967	W 040226-1	\$ 566,167.91	16102200	551504	733664	040226-1	MOTOROLA SOLUTIONS IN	LAND MOBILE RADIO MILESTONE RE
04/14/2026	API	002170 3548	292541	W 042326-1	\$ 84.00	16102200	551504	734719	042326-1	MOTOROLA SOLUTIONS IN	LAND MOBILE RADIO (LMR): WAVE
05/29/2026	API	002170 3548	295671	W 060426-1	\$ 420.00	16102200	551504	735840	060426-1	MOTOROLA SOLUTIONS IN	23-150 LAND MOBILE RADIO: WAVE
<b>TOTAL</b>					<b>\$ 1,569,622.78</b>						