

**CITY OF AURORA
E911 FUND SUPPLEMENTAL FUNDS REIMBURSEMENT
SUMMARY OF ELIGIBLE EXPENDITURES**

DISTRIBUTIONS RECEIVED:

6/16/2022
11/1/2023
7/8/2024
6/30/2025

TOTAL	REIMBURSEMENT
352,860.32	
440,385.40	
407,170.07	
270,440.31	
<u>1,470,856.10</u>	

EXPENDITURES:

PROJECT #1 MARK43 CAD SYSTEM

8/29/2025 PO 310962 TEQUITY PARTNERS
4/22/2026 PO 310962 TEQUITY PARTNERS

43,728.54	Q1-2026
286,966.01	Q2-2026 *

PROJECT #2 RADIO TOWER 2680 CHURCH RD
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9/29/2025 PO 310987 L3HARRIS
12/2/2025 PO 310987 L3HARRIS

48,116.65	Q1-2026
120,291.62	Q1-2026

PROJECT #3 OPENSKY RADIO NETWORK

8/29/2025 PO 310960 L3HARRIS

544,624.70	Q1-2026
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TOTAL

1,043,727.52

REMAINING FUNDS TO BE REQUESTED

427,128.58

PROGRAM GM360L

FISCAL YEAR: 2026

ACCOUNT NUMBER SELECTION

FROM: 211-0000-400.00-00 TO: 211-9999-999.99-99

TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 04 TO: 06

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: N

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
FUND 211 WIRELESS 911 SURCHARGE									
211-0000-819.01-01 TRANSFER TO OTHER FUNDS / GENERAL FUND									
3255		06/26	AJ	06/01/26	627	MISC INTERFUND TRANSFERS QUARTER 2	312,500.00		
ACCOUNT TOTAL							312,500.00	.00	312,500.00
211-1280-419.38-03 REPAIRS & MTCE. SERVICES / EQUIPMENT-RADIOS									
ACCOUNT TOTAL							.00	.00	.00
211-1280-419.38-05 REPAIRS & MTCE. SERVICES / BUILDING & GROUNDS									
1906	311552	04/26	AP	02/27/26	0037023	L3HARRIS TECHNOLOGIES INC KM CONTRACT GOODS & SERV	234,205.59		
ACCOUNT TOTAL							234,205.59	.00	234,205.59
211-1280-419.38-11 REPAIRS & MTCE. SERVICES / COMPUTER-SOFTWARE									
1934	311590	04/26	AP	03/27/26	0037014	INSIGHT PUBLIC SECTOR INC MAINTENANCE CONTRACTS	31,000.00		
ACCOUNT TOTAL							31,000.00	.00	31,000.00
211-1280-419.38-12 REPAIRS & MTCE. SERVICES / C.A.D.S.									
3289	311147	06/26	AP	05/26/26	0037693	PURVIS SYSTEMS INCORPORATED KM CONTRACT GOODS & SERV	53,230.00		
3289	311147	06/26	AP	05/26/26	0037693	PURVIS SYSTEMS INCORPORATED KM CONTRACT GOODS & SERV	35,955.00		
3420	310127	06/26	AP	04/30/26	0037777	INTERGRAPH CORPORATION	18,727.88		
MAINTENANCE CONTRACTS									
2256	310962	04/26	AP	12/10/25	0037222	TEQUITY PARTNERS, LLC/MARK43 COMPUTERS	286,966.01		
PROJECT#:		C151							
ACCOUNT TOTAL							394,878.89	.00	394,878.89
211-1280-419.50-50 OTHER SC-SPECIAL PROGRAMS / GRANT/OTHER									
ACCOUNT TOTAL							.00	.00	.00
211-1280-419.64-10 SUPPLIES-COMPUTER / SOFTWARE APPLICATIONS									
2231	297303	04/26	AP	09/17/25	0037236	WORD SYSTEMS INC RADIO & TELECOMMUNICATION	47,495.00		
ACCOUNT TOTAL							47,495.00	.00	47,495.00

PROJECT # 1

NOTE: THIS EXPENSE WAS NOT INCLUDED IN THE Q2-2026 REQUEST

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
FUND 211 WIRELESS 911 SURCHARGE									
211-3537-421.38-13 REPAIRS & MTCE. SERVICES / EQUIPMENT-TELEPHONE									
3550	312051	06/26	AP	06/02/26	0037779	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2841	312051	05/26	AP	05/12/26	0037499	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2841	312051	05/26	AP	04/27/26	0037499	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2841	312051	05/26	AP	03/09/26	0037499	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2841	312051	05/26	AP	02/05/26	0037499	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
2186	312051	04/26	AP	01/12/26	0037183	INTRADO LIFE & SAFETY, INC.	20,070.00		
						MAINTENANCE CONTRACTS			
						ACCOUNT TOTAL	120,420.00	.00	120,420.00
211-3537-421.38-99 REPAIRS & MTCE. SERVICES / OTHER									
						ACCOUNT TOTAL	.00	.00	.00
211-3537-421.61-41 SUPPLIES-GENERAL / FURNITURE/FIXTURES									
						ACCOUNT TOTAL	.00	.00	.00
						FUND TOTAL	1,140,499.48	.00	1,140,499.48
						GRAND TOTAL	1,140,499.48	.00	1,140,499.48