

Current Obligations Report

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**Current Contractual Obligations Summary
as of April 16, 2026**

6/26/2026

	Account Name	ACCOUNT	TOTAL CONTRACT AMOUNT	AMOUNT PAID	CONTRACTUAL OBLIGATIONS
1	Furniture, Machinery, and Equipment Small Value	52000	\$ 2,000.00	\$ 184.45	\$ 1,815.55
2	I.T. Equipment-Small Value	52100	\$ 28,816.59	\$ 27,355.37	\$ 1,461.22
3	Operating Supplies & Materials	52200	\$ 31,279.00	\$ 400.41	\$ 299.59
4	Automotive, Machinery, and Equipment Parts	52250	\$ 450,158.51	\$ 402,059.01	\$ 48,099.50
5	Cleaning Supplies	52280	\$ 100.00	\$ -	\$ 100.00
6	Auditing & Accounting Services	53000	\$ 132,600.00	\$ 64,400.00	\$ 68,200.00
7	Information Technology Services	53020	\$ 146,285.15	\$ 73,917.50	\$ 72,367.65
8	Interpreter Services	53040	\$ 30,000.00	\$ -	\$ 30,000.00
9	Other Professional Service	53090	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00
10	Public Liability Insurance	53130	\$ 123,052.00	\$ 71,688.00	\$ 51,364.00
11	Electricity	53210	\$ 20,000.00	\$ 1,586.45	\$ 18,413.55
12	Wired Communication Services	53250	\$ 2,567,276.84	\$ 1,918,263.29	\$ 649,013.55
13	Wireless Communication Services	53260	\$ 8,132,460.00	\$ 3,561,117.52	\$ 4,569,995.80
14	Repair & Maintenance Facilities	53300	\$ 23,101.99	\$ 7,101.99	\$ 16,000.00
15	Repair & Maintenance Other Equipment	53370	\$ 3,644,951.61	\$ 151,303.65	\$ 3,489,131.08
16	Instruction & Schooling	53610	\$ 155,989.00	\$ 51,989.00	\$ 9,000.00
17	Copier Usage	53800-001	\$ 30,571.73	\$ 8,448.89	\$ 22,122.84
18	Postage & Postal Charges	53804	\$ 2,500.00	\$ 321.20	\$ 500.00
19	Software & Maintenance	53806	\$ 4,923,967.76	\$ 3,165,448.10	\$ 1,703,733.13
20	Subscription IT Arrangements	53807	\$ 2,663,928.43	\$ 1,583,573.29	\$ 1,080,355.14
21	Custodial Services	53810	\$ 240,000.00	\$ 120,000.00	\$ 120,000.00
22	Total		\$ 23,355,038.61	\$ 11,213,158.12	\$ 11,953,972.60

Current Obligations Report

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Current Contractual Obligations By PO **6/26/2026**

as of April 16, 2026

	PO	VENDOR NAME	EXPIRE DATE	TOTAL CONTRACT AMOUNT	AMOUNT PAID	CONTRACTUAL OBLIGATIONS
1	7107-1	ALLIANT (Insurance)	5/31/2027	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00
2	8086-1	FEDEX (Shipping)	11/30/2026	\$ 500.00	\$ -	\$ 500.00
3	920110/4330-1	PRIORITY (EMD/EFD Protocols)	11/30/2026	\$ 2,195,530.00	\$ 1,701,904.00	\$ -
4	921054/5522-1	MOTOROLA (Radio)	12/31/2028	\$ 8,287,165.60	\$ 3,667,060.10	\$ 4,565,319.00
5	922020/5866-1	AT&T (CPE)	10/22/2027	\$ 1,886,540.83	\$ 1,120,829.89	\$ 765,710.94
6	922031/6149-1	MOTOROLA (Console, Logger, Microwave)	11/8/2029	\$ 5,879,477.28	\$ 1,389,494.04	\$ 4,489,983.24
7	922043/6145/1	COMCAST (Network)	12/22/2026	\$ 1,842,836.00	\$ 1,578,377.13	\$ 264,458.87
8	923011/6442-1	INTERGRAPH (Interfaces)	5/9/2026	\$ 150,000.00	\$ 51,305.09	\$ -
9	923022/6590-1	AT&T (DU-COMM POTS)	7/2/2027	\$ 52,000.00	\$ 33,612.87	\$ 18,387.13
10	923032/6636-1	BAKER TILLY (Outside Audit)	9/30/2027	\$ 132,600.00	\$ 64,400.00	\$ 68,200.00
11	924012/7189-1	TOSHIBA (Printers/Copiers)	3/31/2029	\$ 30,571.73	\$ 8,448.89	\$ 22,122.84
12	924015/7009-1	AT&T (SIP)	4/27/2027	\$ 530,000.00	\$ 297,819.42	\$ 232,180.58
13	924016/7302-1	MOTOROLA (DFSI)	9/10/2030	\$ 19,785.00	\$ -	\$ 19,785.00
14	924017/7130-1	DR. LILLY (TC training)	6/30/2026	\$ 67,000.00	\$ 33,000.00	\$ 9,000.00
15	924018/7138-1	INSIGHT (NetMotion/Absolute)	8/13/2027	\$ 110,440.00	\$ 110,440.00	\$ -
16	924025/7298-1	PURVIS SYSTEMS (FSA)	10/9/2026	\$ 424,730.00	\$ 424,730.00	\$ -
17	924034/7300-1	MONDAY.COM (Project Management)	12/1/2026	\$ 26,582.40	\$ 26,582.40	\$ -
18	925002/7492-1	INSIGHT (Cisco Maint)	1/28/2026	\$ 6,988.50	\$ 6,988.47	\$ -
19	925003/7591-1	RAVE (Smart911)	3/31/2030	\$ 596,500.00	\$ 119,300.00	\$ 477,200.00
20	925005/7504-1	GOTO TECH (Remote Access)	2/14/2028	\$ 13,327.20	\$ 13,327.20	\$ -
21	925009-7547-1	ASSET PANDA (Asset Management)	4/10/2026	\$ 10,477.12	\$ 10,477.12	\$ -
22	925011/7663-1	CDW (Crowdstrike)	6/30/2026	\$ 73,917.50	\$ 73,917.50	\$ -
23	925013/7568-1	DELL (Laptop Replacement)	3/9/2026	\$ 5,512.77	\$ 5,512.77	\$ -
24	925014/7601-1	PLS (TC Training)	4/30/2026	\$ 9,382.00	\$ 9,382.00	\$ -
25	925018/7639-1	DELL (Laptop Replacement)	4/6/2026	\$ 6,632.21	\$ 6,632.21	\$ -
26	925019/7922-1	MOTOROLA (PD Batteries)	10/9/2026	\$ 223,499.00	\$ 223,499.00	\$ -
27	925021/7179-1	DECCAN (LiveMUM)	8/31/2026	\$ 132,190.00	\$ 86,818.00	\$ 45,372.00
28	925024/7913-1	INSIGHT (Veeam)	10/16/2028	\$ 23,680.22	\$ 23,680.22	\$ -
29	925026/8055-1	ALLIANT (Insurance)	12/29/2026	\$ 123,052.00	\$ 71,688.00	\$ 51,364.00
30	925027/7886-1	DELL (SolarWinds Server)	8/20/2026	\$ 8,996.91	\$ 8,996.91	\$ -
31	925028/7934-1	GENSERVE (Generators Maint)	10/31/2027	\$ 16,000.00	\$ -	\$ 16,000.00
32	925033/7914-1	CDW (ExaGrid Maint)	10/1/2026	\$ 9,436.00	\$ 9,436.00	\$ -
33	925035/7975-1	INSIGHT (SolarWinds)	10/13/2028	\$ 101,444.89	\$ 30,814.35	\$ 70,630.54
34	925036/8037-1	VERIZON (Datacards)	12/7/2026	\$ 6,100.00	\$ 1,423.20	\$ 4,676.80
35	925039/8056-1	ESRI (ArcGIS)	12/31/2026	\$ 17,155.00	\$ 17,155.00	\$ -
36	925040/8063-1	AMAZON.COM (Supplies)	11/30/2026	\$ 4,300.00	\$ 623.64	\$ 3,676.36
37	925041/8058-1	RAPIDSOS (Communicator)	11/11/2030	\$ 532,524.60	\$ -	\$ 532,524.60
39	926006/8159-1	PROPIO (Translation Svcs)	1/31/2027	\$ 30,000.00	\$ -	\$ 30,000.00
40	926007/8158-1	COMED (Electricity)	1/13/2027	\$ 20,000.00	\$ 1,586.45	\$ 18,413.55
41	926008/8212-1	DICK BUSS (Console Cleaning)	3/9/2029	\$ 120,000.00	\$ -	\$ 120,000.00
42	926010/8198-1	FACILITY GATEWAY (UPS Maint)	3/31/2027	\$ 6,000.00	\$ -	\$ 6,000.00
43	926015/8280-1	CDW (Crowdstrike)	4/12/2027	\$ 72,367.65	\$ -	\$ 72,367.65
44	Total			\$ 23,886,242.41	\$ 11,260,162.37	\$ 11,953,972.60