

City of Aurora



Finance Department | Accounting Division

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DATE: June 6, 2024

TO: Naperville/Aurora Emergency Telephone Systems Board

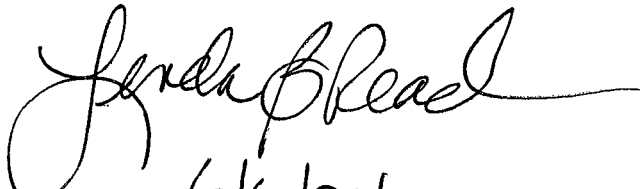
FROM: Linda Read, Comptroller/Deputy Treasurer, City of Aurora

SUBJECT: Reimbursement request

The City of Aurora has incurred a total of \$1,271,178.97 in expenditures for the period March 1, 2024 through May 31, 2024. Salaries and benefits were \$876,078.05 and operating costs were \$395,100.92.

Based on the summary of E911 payments received, Aurora only has \$689,375.27 to draw for funds received related to this period in 2024. Please reimburse the City of Aurora for this amount.

Thank you.


6/6/24