

City of Aurora



Finance Department | Accounting Division

44 E. Downer Place | Aurora, IL 60507

Phone: (630) 256-3500 | Fax: (630) 256-3509 | Web: www.aurora-il.org

Email: Findepartment@aurora-il.org

DATE: September 5, 2023
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 \$1,474,858.30 in expenditures for the period June 1, 2023 through August 31, 2023. Salaries and benefits were \$976,294.27 and operating costs were \$498,564.03.

Based on the summary of E911 payments received, Aurora only has \$603,467.27 to draw for funds received related to this period in 2023. Please reimburse the City of Aurora for this amount.

Thank you.

Linda Read
9/5/23