

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: December 11, 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 \$1,531,056.63 in expenditures for the period September 1, 2023 through November 30, 2023. Salaries and benefits were \$866,836.63 and operating costs were \$664,220.00.

Based on the summary of E911 payments received, Aurora only has \$635,151.51 to draw for funds received related to this period in 2023. Please reimburse the City of Aurora for this amount.

Thank you.


12/11/23