

City of Aurora



Finance Department | Accounting Division

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DATE: September 7, 2021

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 \$1,249,687.72 in expenditures for the period June 1, 2021 through August 31, 2021. Salaries and benefits were \$900,660.31 and operating costs were \$349,027.41.

Based on the summary of E911 payments received, Aurora only has \$612,652.56 to draw for funds received related to this period in 2021. Please reimburse the City of Aurora for this amount.

Thank you.



9/7/21

E911 SURCHARGE REVENUES
06/01/21 - 08/31/21

E911 REVENUES		LOCATION	
DESCRIPTION	PAYMENT DATE	AURORA	NAPERVILLE
E911 SURCHARGE	06/28/21	228,491.32	283,337.68
	08/09/21	192,870.63	250,215.65
	08/25/21	191,290.61	247,539.98
Grand Total		612,652.56	781,093.31