

E-911 Payments

Period Covered: 12/01/2019 - 04/30/2020

Business Name	Period Covered	Naperville Amount Paid	Aurora Amount Paid	Payment Date
Comptroller State of Illinois - 911 Wireless	12/1/2019	\$276,010.01	\$207,151.26	4/17/2020
Comptroller State of Illinois - 911 Wireless	11/1/2019	\$277,856.63	\$209,587.53	3/11/2020
Comptroller State of Illinois - 911 Wireless	10/1/2019	\$281,475.05	\$2,484,044.46*	2/4/2020
Comptroller State of Illinois - 911 Wireless	9/1/2019	\$253,195.16	\$772.03	12/30/2019
Comptroller State of Illinois - 911 Wireless	8/1/2019	\$259,765.04	\$772.74	12/4/2019
Kane Count ETSB True-up			\$461,132.48	12/23/2019

Acct # 21003600-435701	Naperville Tax	\$1,348,301.89	
Acct # 21005100-435701		Aurora Tax	\$3,363,460.50
			\$4,711,762.39

*2019 Funds Held by the State