

City of Aurora



Finance Department | Accounting Division

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DATE: September 10, 2020
TO: Naperville/Aurora Emergency Telephone Systems Board
FROM: Linda Read, Assistant Director of Finance, City of Aurora
SUBJECT: Reimbursement request

The City of Aurora has incurred a total of \$3,425,698.54 in expenditures for the period January 1, 2020 through August 31, 2020. Salaries and benefits were \$2,539,555.41 and operating costs were \$886,143.13.

Based on the summary of E911 payments received, Aurora only has \$802,797.32 to draw for fund received related to 2020. Please reimburse the City of Aurora for this amount.

Thank you.

Linda Read 9/10/2020