

City of Aurora



Finance Department | Accounting Division

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DATE: June 8, 2021

TO: Naperville/Aurora Emergency Telephone Systems Board

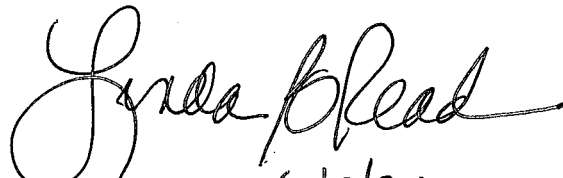
FROM: Linda Read, Comptroller/Deputy Treasurer, City of Aurora

SUBJECT: Reimbursement request

The City of Aurora has incurred a total of \$1,133,168.99 in expenditures for the period March 1, 2021 through May 31, 2021. Salaries and benefits were \$823,231.25 and operating costs were \$309,937.74.

Based on the summary of E911 payments received, Aurora only has \$752,826.99 to draw for funds received related to this period in 2021. Please reimburse the City of Aurora for this amount.

Thank you.


6/9/21

E911 SURCHARGE PAYMENTS
03/01/21 - 05/31/21

E911 REVENUES		LOCATION	
DESCRIPTION	PAYMENT DATE	AURORA	NAPERVILLE
E911 SURCHARGE	03/03/21	187,224.67	248,940.36
	03/30/21	196,885.99	257,306.96
	05/03/21	191,992.17	252,807.97
	05/28/21	176,724.16	242,763.08
Grand Total		752,826.99	1,001,818.37