

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 5, 2019

TO: Naperville/Aurora Emergency Telephone Systems Board

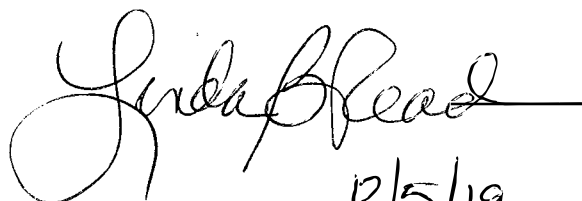
FROM: Linda Read, Assistant Director of Finance, City of Aurora

SUBJECT: Reimbursement request

The City of Aurora has incurred a total of \$953,833.29 in expenditures for the period from September 1, 2019 through November 30, 2019. Salaries and benefits were \$791,862.06 and operating costs were \$161,971.23.

As there is only \$2,292.33 available in our account to draw, at this time we request a draw of funds for that amount. Please remit that amount to the City of Aurora.

Thank you.


12/5/19