



# City of Aurora

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44 E. Downer Place • Aurora, Illinois 60507 • Phone: 630-256-INFO • [www.aurora-il.org](http://www.aurora-il.org)  
Martin Lyons • Chief Financial Officer • City Treasurer

**Richard C. Irvin**  
**Mayor**

DATE: March 8, 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 \$1,099,574.35 in expenditures for the period from December 1, 2108 through February 28, 2019. Salaries and benefits were \$834,511.52 and operating costs were \$265,062.83.

At this time we request a draw of funds for the total incurred in the amount of \$1,099,574.35. However, as is more than the balance available to draw at this time, we are requesting the balance available of \$674,283.93

Thank you.