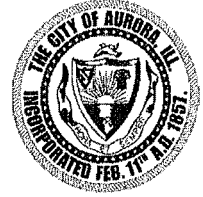


City of Aurora



Finance Department | Accounting Division

44 E. Downer Place | Aurora, IL 60507

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Email: Findepartment@aurora-il.org

DATE: September 6, 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 \$645,009.77 in expenditures for the period from March 1, 2019 through May 31, 2019. Salaries and benefits were \$551,937.83 and operating costs were \$93,071.94. Additional cost have been incurred since that time.

As there was only \$11,115.33 available in our account to draw at the last meeting, that is the amount we received. At this time we request a draw of funds for the previously unreimbursed amount. We currently have \$7,588.18 available to draw. Please remit that amount to the City of Aurora.

Thank you.


9/6/19