



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

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Title: Report on Cash Disbursements for the Month of September 2014, in the amount of \$35,500,631.30

Sponsors:

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Attachments: 1. 14-1277 September 2014 Cash Disbursements Summary

Date	Ver.	Action By	Action	Result
11/6/2014	1	Committee of the Whole	Recommended	Pass
11/6/2014	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 6, 2014

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of September 2014, in the amount of \$35,500,631.30

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of September 2014.

Corporate Fund	\$14,576,986.43
Capital Improvements Bond Fund	17,628,068.54
All Other Funds	<u>3,295,576.33</u>
Total Disbursements	<u>\$35,500,631.30</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase check series 372792 through 373866 as well as electronic vendor payments, both as referenced on Cash Disbursements Report pages 1-41 are included in the attached report.

Pursuant to 70 ILCS 2605 11.23, the Comptroller shall conduct audits of all expenditures incident to all purchase orders and contracts awarded by the Director of Procurement and Materials Management. The Comptroller shall report the results of such audits to the President of the Board of Commissioners. As a result, it is requested that the Board of Commissioners accept the Cash Disbursements Report and direct the Clerk to publish and file the report.

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment