



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 2020, in the amount of \$33,128,075.31

Sponsors:

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Attachments: 1. September 2020 Cash Disbursements Summary

Date	Ver.	Action By	Action	Result
10/15/2020	1	Board of Commissioners	Published and Filed	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of September 2020, in the amount of \$33,128,075.31

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of September 2020.

Corporate Fund	\$13,764,943.76
Capital Improvement Bond Fund	12,656,690.71
All Other Funds	6,706,440.84
Total Disbursements	<u>\$33,128,075.31</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. BMO Harris Bank checks as well as electronic vendor payments, both as referenced on Vendor Payment ledger are included in the attached report.

Pursuant to 70 ILCS 2605 11.23, audit results of all expenditures incident to all purchase orders and contracts awarded by the Director of Procurement and Materials Management shall be reported to the President and 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, Jacqueline Torres, Clerk/Director of Finance

Attachment