



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 December 2016, in the amount of \$55,663,908.93

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Attachments: 1. December Cash Disbursements Summary

Date	Ver.	Action By	Action	Result
1/19/2017	1	Board of Commissioners	Published and Filed	Pass
1/19/2017	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 19, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of December 2016, in the amount of \$55,663,908.93

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of December 2016.

Corporate Fund	\$16,120,190.06
Capital Improvements Bond Fund	33,792,589.27
All Other Funds	<u>5,751,129.60</u>
Total Disbursements	<u>\$55,663,908.93</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 400590 through 401524 as well as electronic vendor payments, both as referenced on Cash Disbursements Report pages 1-31 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