Metropolitan Water Reclamation District of Greater Chicago
100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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Title:	Report on Cash Disbursements for the Month of September 2018, in the amount of $24,143,859.24			
Sponsors:				
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Attachments:	1. September 2018 Cash Disbursement Summary			

Date	Ver.	Action By	Action	Result
10/18/2018	1	Board of Commissioners	Published and Filed	Pass
10/18/2018	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 18, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on Cash Disbursements for the Month of September 2018, in the amount of $24,143,859.24

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of September 2018.

Corporate Fund	$11,881,478.12
Capital Improvements Bond Fund	10,224,124.23
All Other Funds	2,038,256.89
Total Disbursements	$24,143,859.24

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase 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, 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