

## Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 22-0037 **Version:** 1

Type: Report Status: Filed

File created: 1/6/2022 In control: Finance Committee

On agenda: 1/20/2022 Final action: 1/20/2022

Title: Report on Cash Disbursements for the Month of December 2021, in the amount of \$27,312,162.44

Sponsors:

Indexes:

Code sections:

Attachments: 1. December 2021 Cash Disbursements Summary

Date	Ver.	Action By	Action	Result
1/20/2022	1	Board of Commissioners	Published and Filed	Pass

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 20, 2022

## **COMMITTEE ON FINANCE**

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of December 2021, in the amount of \$27,312,162.44

Dear Sir:

**Total Disbursements** 

Submitted herewith are the Cash Disbursements for the Month of December 2021.

\$27,312,162.44

 Corporate Fund
 \$18,480,075.08

 Capital Improvement Bond Fund
 3,316,278.51

 All Other Funds
 5,515,808.85

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, 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 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, Andrew Dziadkowiec, Comptroller

File #: 22-0037, Version: 1

Attachment