



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details

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**File #:** 17-1052      **Version:** 1

**Type:** Report      **Status:** Filed

**File created:** 10/6/2017      **In control:** Finance Committee

**On agenda:** 10/19/2017      **Final action:** 10/19/2017

**Title:** Report on Cash Disbursements for the Month of September 2017, in the amount of \$32,992,239.07

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. September 2017 Cash Disbursements Summary.pdf

Date	Ver.	Action By	Action	Result
10/19/2017	1	Board of Commissioners	Published and Filed	Pass
10/19/2017	1	Committee of the Whole	Recommended	Pass