



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details

File #: 17-1163 **Version:** 1

Type: Report **Status:** Filed

File created: 11/3/2017 **In control:** Finance Committee

On agenda: 11/16/2017 **Final action:** 11/16/2017

Title: Report on Cash Disbursements for the Month of October 2017, in the amount of \$43,569,125.30

Sponsors:

Indexes:

Code sections:

Attachments: 1. October 2017 Cash Disbursements Summary.pdf

| Date | Ver. | Action By | Action | Result |
|------------|------|------------------------|---------------------|--------|
| 11/16/2017 | 1 | Board of Commissioners | Published and Filed | Pass |
| 11/16/2017 | 1 | Committee of the Whole | Recommended | Pass |