



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details

File #: 15-1160 **Version:** 1

Type: Report **Status:** Filed

File created: 10/6/2015 **In control:** Finance Committee

On agenda: 10/15/2015 **Final action:** 10/15/2015

Title: Report on Cash Disbursements for the Month of September 2015, in the amount of \$43,482,762.01

Sponsors:

Indexes:

Code sections:

Attachments: 1. September 2015 Cash Disbursements Summary

| Date | Ver. | Action By | Action | Result |
|------------|------|------------------------|---------------------|--------|
| 10/15/2015 | 1 | Board of Commissioners | Published and Filed | Pass |
| 10/15/2015 | 1 | Committee of the Whole | Recommended | Pass |