



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details

File #: 19-1148 **Version:** 1

Type: Report **Status:** Filed

File created: 11/12/2019 **In control:** Finance Committee

On agenda: 11/21/2019 **Final action:** 11/21/2019

Title: Report on Cash Disbursements for the Month of October 2019, in the amount of \$30,631,802.86

Sponsors:

Indexes:

Code sections:

Attachments: 1. October 2019 Cash Disbursements Summary

| Date | Ver. | Action By | Action | Result |
|------------|------|------------------------|---------------------|--------|
| 11/21/2019 | 1 | Board of Commissioners | Published and Filed | Pass |