



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details

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**File #:** 18-0034      **Version:** 1

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

**File created:** 1/5/2018      **In control:** Finance Committee

**On agenda:** 1/18/2018      **Final action:** 1/18/2018

**Title:** Report on Cash Disbursements for the Month of December 2017, in the amount of \$33,451,508.24

**Sponsors:**

**Indexes:**

**Code sections:**

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

| Date      | Ver. | Action By              | Action              | Result |
|-----------|------|------------------------|---------------------|--------|
| 1/18/2018 | 1    | Board of Commissioners | Published and Filed | Pass   |
| 1/18/2018 | 1    | Committee of the Whole | Recommended         | Pass   |