



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details

File #: 18-1073 **Version:** 1

Type: Report **Status:** Filed

File created: 10/10/2018 **In control:** Finance Committee

On agenda: 10/18/2018 **Final action:** 10/18/2018

Title: Report on Cash Disbursements for the Month of September 2018, in the amount of \$24,143,859.24

Sponsors:

Indexes:

Code sections:

Attachments: 1. September 2018 Cash Disbursement Summary

Date	Ver.	Action By	Action	Result
10/18/2018	1	Board of Commissioners	Published and Filed	Pass
10/18/2018	1	Committee of the Whole	Recommended	Pass