



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details

File #: 20-1007 **Version:** 1

Type: Report **Status:** Filed

File created: 11/9/2020 **In control:** Finance Committee

On agenda: 11/19/2020 **Final action:** 11/19/2020

Title: Report on Cash Disbursements for the Month of October 2020, in the amount of \$33,542,412.48

Sponsors:

Indexes:

Code sections:

Attachments: 1. October 2020 Cash Disbursements Summary

Date	Ver.	Action By	Action	Result
11/19/2020	1	Board of Commissioners	Published and Filed	Pass