



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
(630) 834-0100 Fax: (630) 834-0120

AGENDA

FINANCE COMMITTEE

**THURSDAY, January 8, 2009
7:00 P.M.**

**600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

COMMITTEE MEMBERS

G. Mathews, Chair

T. Bennington

F. Saverino

D. Zeilenga

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of December 11, 2008
- III. Treasurer's Report – December, 2008
- IV. Financial Statements – December, 2008
- V. Accounts Payable
- VI. Other
- VII. Adjournment

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**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON DECEMBER 11, 2008**

The meeting was called to order at 7:05 P.M. at the offices of the DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, Illinois 60126. Committee members in attendance: Committee Chairman G. Mathews, Commissioner F. Saverino, Commissioner D. Zeilenga and Commissioner T. Bennington. Also in attendance: Treasurer R. Thorn and Financial Administrator M. Richter

MINUTES OF MEETING – November 13, 2008

A motion was made by Commissioner Saverino and seconded by Commissioner Zeilenga to approve the minutes of November 13, 2008 Finance Committee meeting. The motion carried unanimously.

TREASURER'S REPORT – November, 2008

Treasurer Thorn presented the November 2008 Treasurer's Report for Committee review.

FINANCIAL STATEMENTS – November, 2008

The Committee reviewed the November 2008 financial statements. After a brief discussion, the Committee accepted the financial statements for November 2008.

ACCOUNTS PAYABLE

The Committee reviewed the Accounts Payable in the amount of \$40,498.89; a consensus was agreed for recommendation to the Board for approval.

ADJOURNMENT

With no further business to come before the Committee, the meeting was adjourned at 7:20 P.M.