



DuPage Water Commission

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

AGENDA
FINANCE COMMITTEE
THURSDAY, APRIL 13, 2006
6:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS

A. Poole, Chair
T. Feltes
G. Mathews
J. Vrdolyak

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of March 20, 2006
- III. Treasurer's Report – March, 2006
- IV. Financial Statements – March, 2006
- V. Accounts Payable
- VI. Ordinance No. O-4-06: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2006 and Ending April 30, 2007
- VII. Ordinance No. O-5-06: An Ordinance Establishing a Rate for Operation and Maintenance Costs
- VIII. Ordinance No. O-6-06: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer
- IX. Other
- X. Adjournment

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All visitors must present a valid drivers license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.