



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

**THURSDAY, JANUARY 12, 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 November 29, 2005
- III. Treasurer's Report – November and December, 2005
- IV. Financial Statements – November and December, 2005
- V. Accounts Payable
- VI. General Obligation Bond Defeasance
- VII. Commission Investment Management
- VIII. Other
- IX. Adjournment

Board\Agendas\FC 2006-01.doc

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.