

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DuPAGE WATER COMMISSION  
HELD ON NOVEMBER 9, 2006**

The meeting was called to order at 7:00 P.M. at the offices of the DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, Illinois 60126. Committee members in attendance: Committee Chairman A. Poole, Commissioner G. Mathews and Commissioner J. Vrdolyak. Also in attendance: Commissioner Murphy, Treasurer R. Thorn and Financial Administrator M. Richter.

**MINUTES OF MEETING – October 12, 2006**

A motion by Commissioner Mathews, seconded by Commissioner Feltes, to approve the minutes of the October 12, 2006 Finance Committee meeting. This motion carried unanimously.

**TREASURER'S REPORT – October 2006**

Treasurer Thorn presented the October 2006 Treasurer's Report for Committee review.

**FINANCIAL STATEMENTS – October 2006**

The Committee reviewed the October 2006 financial statements. After a brief discussion, the Committee accepted the financial statements for October 2006.

**ACCOUNTS PAYABLE**

The Committee reviewed the Accounts Payable in the amount of \$7,251.13 a consensus for recommendation to the Board for approval.

**OTHER BUSINESS**

There was discussion concerning the Commission's long-term financial plan and capital improvement plan

**ADJOURNMENT**

With no further business to come before the Committee, the meeting was adjourned at 7:29 P.M.