

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DuPAGE WATER COMMISSION  
HELD ON AUGUST 11, 2005**

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 T. Feltes and Commissioner G. Mathews. Commissioner J. Vrdolyak was absent. Also in attendance: Treasurer R. Thorn, General Manager R. Martin and Financial Administrator M. Richter.

**MINUTES OF MEETING – JULY 14, 2005**

Motion by Commissioner Feltes seconded by Commissioner Mathews, to approve the minutes of the July 14, 2005 Finance Committee meeting. This motion carried unanimously.

**TREASURER'S REPORT – JULY 2005**

Treasurer Thorn presented the July 2005 Treasurer's Report for Committee review. There was a motion by Commissioner Feltes, seconded by Commissioner Mathews, to recommend acceptance of the report by the full Commission at its meeting of August 11, 2005. The motion carried unanimously.

**FINANCIAL STATEMENTS – JULY 2005**

The Committee reviewed the July 2005 financial statements. After a brief discussion, the Committee accepted the financial statements for July 2005.

**ACCOUNTS PAYABLE**

The Committee reviewed the Accounts Payable in the amount of \$1,792.00. There was a motion by Commissioner Feltes, seconded by Commissioner Mathews to recommend approval of the Accounts Payable at the August 11, 2005 Commission meeting.

**ADJOURNMENT**

With no further business to come before the Committee, the meeting was adjourned at 7:25 P.M.

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