

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON MAY 10, 2007**

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, T. Feltes and Commissioner J. Vrdolyak. Also in attendance: Treasurer R. Thorn and Financial Administrator M. Richter.

MINUTES OF MEETING – March 8, 2007

A motion by Commissioner Mathews, seconded by Commissioner Vrdolyak, to approve the minutes of the March 8, 2007 Finance Committee meeting. This motion carried unanimously.

TREASURER'S REPORT – April 2007

Financial Administrator Richter presented the April 2007 Treasurer's Report for Committee review.

FINANCIAL STATEMENTS – April 2007

The Committee reviewed the April 2007 financial statements. After a brief discussion, the Committee accepted the financial statements for April 2007.

ACCOUNTS PAYABLE

The Committee reviewed the Accounts Payable in the amount of \$4,996.00; a consensus for recommendation to the Board for approval.

OTHER BUSINESS

None

ADJOURNMENT

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