

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DuPAGE WATER COMMISSION  
HELD ON JUNE 8, 2006**

The meeting was called to order at 7:05 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. Also in attendance: Treasurer R. Thorn and Financial Administrator M. Richter.

**MINUTES OF MEETING – MAY 11, 2006**

A motion by Commissioner Feltes, seconded by Commissioner Mathews, to approve the minutes of the May 11, 2006 Finance Committee meeting. This motion carried unanimously.

**TREASURER'S REPORT – MAY 2006**

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

**FINANCIAL STATEMENTS – MAY 2006**

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

**ACCOUNTS PAYABLE**

The Committee reviewed the Accounts Payable in the amount of \$936.00. There was a motion by Commissioner Mathews, seconded by Commissioner Feltes, to recommend approval of the Accounts Payable at the June 8, 2006 Commission meeting. The motion carried unanimously.

**ORDINANCE No. O-8-06**

A motion was made by Commissioner Mathews and seconded by Commissioner Feltes to recommend approval of Ordinance No. O-8-06 for the Annual Budget and Appropriation Ordinance at the June 8, 2006 Commission meeting. The motion carried unanimously.

**RESOLUTION No. R-20-06**

After a brief discussion, Commissioner Feltes made a motion and seconded by Commissioner Mathews to recommend approval of Resolution No. R-20-06 for the Transfer of Excess Account Balances to the General Account. The motion carried unanimously.

**ADJOURNMENT**

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