



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

**THURSDAY, JULY 9, 2009
7:00 P.M.**

**600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

COMMITTEE MEMBERS

G. Mathews, Chair

T. Bennington

F. Saverino

D. Zeilenga

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of May 14, 2009
- III. Treasurer's Report – June, 2009
- IV. Financial Statements – June, 2009
- V. Accounts Payable
- VI. Forecasted Unrestricted Cash & Equivalents
- VII. Other
- VIII. Adjournment

Board\Agendas\Finance\FC 2009-07.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.

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DuPAGE WATER COMMISSION
HELD ON MAY 14, 2009**

The meeting was called to order at 7:10 P.M. at the offices of the DuPage Water Commission, 600 E. Butterfield Rd., Elmhurst, Illinois 60126. Committee members in attendance: Committee Chairman G. Mathews, Commissioner F. Saverino and Commissioner D. Zeilenga. Also in attendance: Treasurer R. Thorn, Financial Administrator M. Richter, General Manager R. Martin, Commissioner E. Chaplin and Commissioner J. Zay.

MINUTES OF MEETING – April 9, 2009

A motion was made by Commissioner Saverino and seconded by Commissioner Zeilenga to approve the minutes of April 9, 2009 Finance Committee meeting. The motion carried unanimously.

TREASURER'S REPORT – April, 2009

Treasurer Thorn presented the April 2009 Treasurer's Report for Committee review.

FINANCIAL STATEMENTS – April, 2009

The Committee reviewed the April 2009 financial statements. After a discussion, the Committee accepted the financial statements for April 2009.

ACCOUNTS PAYABLE

The Committee reviewed the Accounts Payable in the amount of \$17,744.56; a motion was made to approve accounts payable by Commissioner Zeilenga and seconded by Commissioner Saverino. The motion carried unanimously.

OTHER

Commissioner Zeilenga requested an analysis of legal charges.

ADJOURNMENT

With no further business to come before the Committee, the meeting was adjourned at 7:23 P.M.

Due to the Holiday, a Supplemental Board Packet for the Finance material will be going out on Tuesday, July 7th.