

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DuPAGE WATER COMMISSION
HELD ON DECEMBER 11, 2008**

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 G. Mathews, Commissioner F. Saverino, Commissioner D. Zeilenga and Commissioner T. Bennington. Also in attendance: Treasurer R. Thorn and Financial Administrator M. Richter

MINUTES OF MEETING – November 13, 2008

A motion was made by Commissioner Saverino and seconded by Commissioner Zeilenga to approve the minutes of November 13, 2008 Finance Committee meeting. The motion carried unanimously.

TREASURER'S REPORT – November, 2008

Treasurer Thorn presented the November 2008 Treasurer's Report for Committee review.

FINANCIAL STATEMENTS – November, 2008

The Committee reviewed the November 2008 financial statements. After a brief discussion, the Committee accepted the financial statements for November 2008.

ACCOUNTS PAYABLE

The Committee reviewed the Accounts Payable in the amount of \$40,498.89; a consensus was agreed for recommendation to the Board for approval.

ADJOURNMENT

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