

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DUPAGE WATER COMMISSION  
HELD ON NOVEMBER 12, 2009**

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, Commissioner F. Saverino and Commissioner D. Zeilenga. (Commissioner T. Bennington arrived at 7:15 P.M.). Also in attendance: Treasurer R. Thorn, General Manager R. Martin, and R Skiba.

**MINUTES OF MEETING – September 10, 2009**

A motion was made by Commissioner Saverino and seconded by Commissioner Zeilenga to approve the minutes of September 10, 2009 Finance Committee meeting. The motion carried unanimously.

**TREASURER'S REPORT – October, 2009**

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

**FINANCIAL STATEMENTS – October, 2009**

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

**ACCOUNTS PAYABLE**

The Committee reviewed the Accounts Payable in the amount of \$3,201.89; a motion was made to approve accounts payable by Commissioner Saverino and seconded by Commissioner Zeilenga. The motion carried unanimously.

**ADJOURNMENT**

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