

AGENDA
GLEN ELLYN MOSQUITO ABATEMENT DISTRICT
JANUARY 15, 2014

Call to Order 6:00 P.M.

Approval of October 16, 2013 Minutes of Meeting

Old Business: None

Reports:

[A] Ledger

[B] Maturity of CD's

- (i) PNC Bank renewed 12/11/13, matures 1/3/15
\$37,998.41 @.5% interest
- (ii) PNC Bank renewed 1/3/14, matures 2/3/14
\$39,808.16 @ .4% interest
- (iii) Community Bank Wheaton, Glen Ellyn
matures 1/10/14 \$40,501.94

[C] Annual Balance Report-to come

New Business:

[A] Receipts-to come

[B] Bills - Paid

Verizon 11/13	\$ 48.46
12/13	48.46
1/14	48.46

[C] Contract Payments

Eckhardt 11/13	\$ 650.00
12/13	650.00
1/14	650.00

[D] 2014 Schedule of Meetings-see attachment

[D] Such new or additional matter as may come before the Board