

AGENDA
GLEN ELLYN MOSQUITO ABATEMENT DISTRICT
MARCH 19, 2014 METING

Call to Order 6:00 P.M.

Approval of October 16, 2013 Meeting Minutes of Meeting
[Note there was no January 15, 2014 Meeting]

Old Business: None

Reports:

[A] Ledger \$53,244.14 after payments of Bills stated below

[B] Maturity of CD's

- (i) PNC Bank renewed 12/11/13, matures 1/3/15 \$37,988.42 @ .5% interest
- (ii) PNC Bank renewed 1/3/14, matures 2,3/15 \$39,808.16 @ .4% interest
- (iii) Community Bank Wheaton/Glen Ellyn renewed 1/10/14, matures 1/10/16 \$40,603.74 @ .55% interest

\$ 53,244.14

[C] Annual Balance Report-to come

[D] Clarke
2014 Contact Renewal

New Business:

[A] Receipts

Real Estate Taxes

10/1/13	\$	1,140.25
11/1/13		2,138.75
12.2/13		908.42
1/2/14		458 .67

Personal Property Replacement Tax

10/4/13	\$	378.40
11/15/13		517.80
11/15/13		54.13
12/4/13		138.04
1/17/14		467.21
3/5/14		138.65

[B] Bills

Verizon

11/13	\$	48.46
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12/13	48.46
1/14	48.46
2/14	48.46
3/14	53.55

[C] Contact Payments

Clarke 3/14	\$ 16,152.68
Eckhardt	
11/13	650.00
12/13	650.00
1/14	650.00
2/14	650.00
3/14	650.00

[D] 2014 Schedule of Meetings-see attachment

[E] 2002 and 2003 Tax Levy Objections-see correspondence from DuPage State's Attorney attached re settlement or trial

[F] Such new or additional matters as may come before the Board