

Cancelled

AGENDA for September 18, 2013 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of August 21, 2013 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF August 31, 2013

PNC BANK -- GENERAL ACCOUNT	33,237.99
MONEY MARKET ACCOUNT	3,576.85
PAYROLL ACCOUNT	16,101.72
GOVT. CHECK ACCOUNT	<u>90,928.09</u>
	143,844.65

(C) APPROVAL OF September 2013 bills to be paid

Executive session

Legal matters

New Business

1. PPA/NJPI Conference 2013

(D) Adjournment

Clarence McKnight, Chairman