

Agenda

Board of Water Commissioners

AUGUST 22, 2012

7:30 a.m.

Public Works Building

279 Boston St.

Topsfield

Appointments:

Approval of Minutes:

Review of Financials:

Monthly Control Sheet

Statement of Revenue and Commitments

Open Balance Report

Budget Report FY12

Year to Date Budget Report FY13

Review of Resource Reports:

Withdrawals

Task Sheet

Accrual Reports

Superintendent's Report:

Correspondence:

Old Business:

New Business:

Signatures:

Payroll & Warrant

Abatements

Commitments

Payroll Authorization

Next Regular Meeting: SEPTEMBER 12, 2012 @ 7:30 A.M.