<u>Agenda</u>

Board of Water Commissioners

SEPTEMBER 13, 2017

7:30 A.M.
Public Works Building
279 Boston St.
Topsfield

Approval of Minutes:

Review of Resource Reports:

Withdrawals
Task Sheets
Accrual Reports

Review of Financials:



Monthly Control Sheet
Statement of Revenue and Commitments
Open Balance Report
Year to Date Budget Reports FY 17 & FY 18

Superintendent's Report:

Correspondence:

Water Treatment Plant:

Old Business:

New Business:

Signatures:

Payroll & Warrant Abatements Commitments

ext gular Meeting: OCTOBER, 2017