

North Wales Water Authority Board Meeting

Wednesday March 14, 2012 5:00 PM 200 W Walnut St., North Wales, PA

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes Pages 1-3
- IV. Public Comment-Visitors
- V. Bids & Contracts Pages 4-7
 - a. Payment Application #2 for E-0972 to Joao & Bradley Contract # 530-11-23
- VI. Resolutions None this meeting
- VII. Solicitor's Report
- VIII. Engineer's Report
- IX. Operations Report
- X. Finance Report Pages 8-25
 - a. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 02/17/2012
 - b. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 02/23/2012
 - c. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 02/29/2012
 - d. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 03/07/2012
- XI. Executive Director's Report
- XII. Adjournment