

BEAVER FALLS WATERWORKS DISTRICT
Agenda
August 11
Pumphouse

MEETING CALLED TO ORDER:

ATTENDANCE:

ABSENT:

Guest: Stan Makortoff

INTRODUCTION OF LATE ITEM

ACCEPTANCE OF PREVIOUS MINUTES

Motioned _____ /Seconded _____ to accept the July 21, 2026, minutes.

CORRESPONDENCE

FINANCIAL REPORT

Balance Sheet, Income statement Accounts Receivable, Accounts Payable.

Bank Balances at July 30, 2026

CHEQUING COMMUNITY PLUS TOLLS	\$214,666.05
SUMMIT SAVINGS BUSINESS 3 TAXES	\$402,518.29
SUMMIT SAVINGS BUSINESS OPERATIONS	\$62,768.92
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	\$15,746.95
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	\$53,418.71

Accounts Payable August 11, 2026	
CRA payroll deductions for July 2026	597.21
Passmore Labs Invoice # 4820	200.00
Iconix	3,468.20
BV Tools	102.39
TOTAL	4,367.80

Payroll Details	Date	Amount
Wendy Settle	July 14	590.04
Wendy Settle	July 28	702.53
Dean Steblyk	July 14	514.32
Dean Steblyk	July 28	326.64
Shirley Fletcher	July 28	808.65
	TOTAL	2,942.18

Water Operators Report – W. Settle

OLD BUSINESS

1518 Highway 3B

NEW BUSINESS

Sprinkler Regulations

Action Items

Adjourned _____ Next Regular Meeting: September 8, 2026 @ 6:30pm at the Pumphouse