

BEAVER FALLS WATERWORKS DISTRICT
Agenda
November 18, 2025
Montrose Hall (Basement)

MEETING CALLED TO ORDER:

ATTENDANCE: Wayne McIntyre, Garrett Van Der Meer, Gary Stein, Jordan Reid, Matt Ferarro, Wendy Settle, Nicole Thompson

ABSENT:

GUESTS:

ACCEPTANCE OF PREVIOUS MINUTES:

Motioned _____/Seconded _____ Motion carried.

Address from the Chairman Wayne McIntyre.

Introduction of late item – none.

Business arising from the minutes and unfinished business None.

Petions and delegations to address the board None.

FINANCIAL REPORT – Nicole Thompson, Secretary / Treasurer

Balance Sheet, Income statement, Accounts Receivable, Accounts Payable.

Accounts Receivable on November 10, 2025. \$40,572.34

Bank Balance on September 30, 2025. \$671,167.84

CHEQUING COMMUNITY PLUS TOLLS	\$139,860.16
SUMMIT SAVINGS BUSINESS OPERATIONS	\$104,363.72
SUMMIT SAVINGS BUSINESS 1 CAP EXPENSES	\$15,676.46
SUMMIT SAVINGS BUSINESS 2 RENEWAL RESERVE	\$53,060.45
SUMMIT SAVINGS BUSINESS 3 TAXES	\$358,207.05

Motion to pay bills.

Motioned _____ / Seconded _____ Motion carried.

Accounts Payable October 31, 2025	
Western Water Associates Invoice 22-077-03VR-04	4,019.80
EOCP Invoice #158826	224.72
Passmore Laboratory OCT 2025 Invoice ID 4370	282.00
Mountain Logic Solutions Inc. Invoice # 25-044	30,723.00
Wayne McIntyre – Reimbursement for Montrose Hall rental	25.00
Rona Invoice 107872/6	11.18
Rona Invoice 108579/6	46.78
Rona Invoice 108343/6	7.59
Fortis Pump 1 Invoice	132.81
Fortis Deer Road Invoice	66.49
Fortis Pump 2 Invoice	1,587.54
TOTALS	37,126.91

Collabria VISA	
Telus Sep 10, 2025 Account 5348	74.14
Best Buy Express – Printer Ink	104.00
Best Buy Express – Printer Ink	104.30
Walmart TR#00847	42.98
TOTALS	325.42

Prepaid on October 31, 2025	
Wendy Settle – October 8, 2025	358.49
Dean Steblyk – October 8, 2025	496.94
Nicole Thompson – October 8, 2025	416.40
Wendy Settle – October 21, 2025	825.54
Dean Steblyk – October 21, 2025	554.46
Nicole Thompson – October 21, 2025	371.24
TOTALS	3,023.03

Water Operators Report – Prepared by W. Settle

Resolutions

New Business

Adjourned _____ Next Regular Meeting: December 9, 2025 @ Montrose Hall