

An Executive Session of the Board of Directors of Hammond Water Works Department was held on Thursday, October 11, 2018 to discuss litigation and personnel matters prior to the commencement of the regular meeting of the Board of Directors. President, Vice President, Treasurer, the Chief Executive Operator, and the Board Attorney were present. No other matters were discussed by the Board.

MEETING MINUTES, BOARD OF DIRECTORS
HAMMOND WATERWORKS DEPARTMENT
Thursday, October 11, 2018

S. Daniels	President	Edward Krusa, Chief Executive Operator
B. Grisolia	Vice President	S. Levinson Board Attorney
R. Lendi	Treasurer	
P. Walker	Secretary	

Those not present: M. Opinker

The Board President called the meeting to order.

The Minutes of the previous meeting were approved and accepted as submitted to be placed on file upon motion made by B. Grisolia seconded by R. Lendi, and motion carried.

The following reports were received to be placed on file upon motion made by B. Grisolia; seconded by R. Lendi, and motion carried: Three-Year Monthly Pumpage Comparison for October, Pumpage Report, Filtration Overtime Report for June, Operations Reports #23 and #24 and Sick and Personnel Absentee Reports.

Upon motion made by R. Lendi seconded by B. Grisolia; to approve the payment of the claims listed on Accounts Payable Voucher Ledger and UB Check Writer Deposit Refund register for 10-11-18.

The Chief Executive Operator read aloud the Cash Flow Report dated October 11, 2018.

The Chief Executive Operator informed the Board that there are no changes in their Investments Report.

For informational purposes the Chief Executive Operator informed the Board that \$4,228.22 in credits have been turned over to the State Attorney General as unclaimed property. No success has been made in trying to locate the owners of the credits.

The Chief Executive Operator informed the Board that State Board of Accounts has completed the annual audit with no findings.

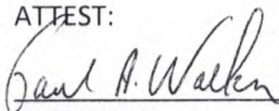
The Board President commended the office staff for their help and a clean audit.

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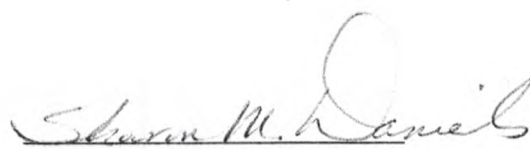
The Board President asked if anyone had anything further.

There being no further business to come before the Board, motion was made by; R. Lendi seconded by B. Grisolia and motion carried to: adjourn the meeting.

ATTEST:



SECRETARY



PRESIDENT