

**MINUTES
REGULAR MEETING
Thursday, October 28, 2024
1000 Civic Center Drive, Niles Illinois 60714**

I. CALL TO ORDER

Superintendent Balling called the Regular Meeting to order at 3:00 p.m. on Monday, October 28, 2024, in accordance with the Open Meeting Act.

II. ROLL CALL

Superintendent Balling called the roll. Present were Chairman Pietron, and Commissioner Fowler. Commissioner La Margo was absent. Also present were Hanna Sullivan and Charles Meyer of the Village of Morton Grove and Conor Schultz of the Village of Niles.

III. PLEDGE OF ALLEGIANCE

Chairman Pietron led the assemblage in the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

a. Regular Meeting September 26, 2024

Chairman Pietron made a motion, seconded by Commissioner Fowler, to approve Regular Meeting Minutes of September 26, 2024. On roll call, the vote was:

YEAS	2 Pietron, Fowler
NAYS	0
ABSENT	1 La Margo
ABSTAIN	0

There being 2 affirmative votes, the **MOTION CARRIED**.

V. APPROVAL OF WARRANTS

a. Warrant for Payment 2024-10 in the Amount of \$1,208,002.34.

Chairman Pietron made a motion, seconded by Commissioner Fowler, to approve Warrant List 2024-10. On roll call, the vote was:

YEAS	2 Pietron, Fowler
NAYS	0
ABSENT	1 La Margo
ABSTAIN	0

There being 2 affirmative votes, the **MOTION CARRIED**.

VI. NEW BUSINESS

a. Resolution Authorizing the opening of a Bank Account with Wintrust Commercial Banking, with supporting documents, Northbrook Bank and Trust Branch

Superintendent Balling explained that this item is the formal authorization for opening a new bank account with Wintrust bank. He went on to inform the committee that not all documentation to complete the authorization is complete and that it would reappear at a future meeting. Both Morton Grove and Niles will have a signatory for the account, and both of those signatories need to be established yet. There will ultimately be four signatories on the account, per Bill.

VII. SUPERINTENDENTS REPORT

Introducing Conor Schultz as the Commission's newest Commission Deputy Clerk

Superintendent Balling introduced Conor Schultz to the Commission. Conor will replace Kathy Thake as the Deputy Clerk following her departure from the Niles organization.

Treasurers Report

Treasurer Sullivan presented the financial statements which are trending in-line with the budget, being 75% through the year. Information Technology costs and emergency repairs are trending slightly above their budgeted amounts, but in general the year should complete roughly on target, from a budget perspective.

Engineering Report

Superintendent Balling explained that the sewer lining project is ongoing. He stated the teams are making good progress and there are no setbacks. The commission also discussed Evanston's ongoing intake pipe project. There was a quarterly briefing in the week prior to this meeting that reported the project being on-track.

VIII. NEXT MEETING – November 21, 2024

IX. PUBLIC COMMENT - No members of the public are present at the meeting location.

X. ADJOURNMENT – Chairman Pietron made a motion, seconded by Commissioner Fowler, to adjourn the meeting. On voice vote, the meeting was adjourned at 3:16 p.m.