

East Joliet Fire Protection District

Meeting / Agenda Posting

Meeting Date: 10-8-2024

Post Date: 10-4-2024

Meeting Time: 09:00

Meeting Closed: 10:40

Meeting Location: East Joliet Fire Protection District
911 S. Briggs Street
Joliet, IL 60433

➤ **Roll Call**

- President O'Mara ■ Secretary Oram ■ Trustee Petecki ■ Chief Kirk Kelly
- Deputy Chief Grohar ■

Public Comment

➤ **Correspondence**

None

➤ **Consent Agenda**

- Approval of September Meeting Minutes Motion Made by GP 2nd by DO **ALL in favor Motion Carried/Denied**
- Approval of Accounts Payable (Sign checks)
- Approval of Financial Statements for August Motion Made By GP 2nd by DO **ALL in favor Motion Carried/Denied September and October till November**

➤ **Chief's Report:** (See Attached)

➤ **New Business**

- Review Old Plank Trial Statements
- Motion to approve payment to HFS for the amount of \$425,433.09 for the 3&4 quarter of 2023 and the 1&2 quartet of 2024 at this there is \$764,581.96 is the Ambulance account Motion Made By GP, 2nd by DO **All in favor Motion Carried**
- Matt has put in for the State Fire Marshall Grant for \$26,000.00 for small tools.
- Open house is October 12th from 1 to 4 pm
- The Decennial report is completed copies are the table I would like to thank Deon and Julie for helping with this report over the pass year. The committee has one more meeting November 8th then we will send it to Will County.
- Velocity will be here October 8th at 9 am to discuss the Cyber Security

East Joliet Fire Protection District Meeting / Agenda Posting

➤ **Old Business**

○

➤ **Attorney Issues**

○

➤ **Good & Welfare**

○

➤ **Closed Session**

None

Return from Closed Session

➤ **Action Taken Following Closed Session**

None

Adjourn

Motion to Adjourn Made by GP 2nd by DO All in Favor Motion **Carried** / Denied

Time: 10:40

East Joliet Fire Protection District

Meeting / Agenda Posting

Meeting Date: 9-10-2024

Post Date: 9-6-2024

Meeting Time: 09:00

Meeting Closed: 09:26

Meeting Location: East Joliet Fire Protection District
911 S. Briggs Street
Joliet, IL 60433

➤ Roll Call

- President O'Mara ■ Secretary Oram ■ Trustee Petecki ■ Chief Kirk Kelly
- Deputy Chief Grohar ■

Public Comment

➤ Correspondence

None

➤ Consent Agenda

- Approval of August Meeting Minutes Motion Made by DO 2nd by GP **ALL in favor Motion Carried/Denied**
- Approval of Accounts Payable (Sign checks)
- Approval of Financial Statements for August Motion Made By _____ 2nd by ALL **in favor Motion Carried/Denied Till October**

➤ Chief's Report: (See Attached)

➤ New Business

- Review Old Plank Trial Statements
- Motion to approve first payment to Firetrucks Unlimited for \$242,508.50 in Henderson Nevada Motion Made By GP, 2nd by DO **All in favor Motion Carried**
- Ridgewood Food Pantry donated \$250.00 to the Fire Buddies.
- Station 52 repairs will start September 23rd waiting on the 3 station doors ounce that is completed then they will paint the inside bay.
- New Chief 51 car is in service.
- Engine 52 is in Henderson Nevada it arrived on September 2nd
- Ambulance remount will take place April of 2025
- Dispatch Services will cost us \$78,381.12
- All reservations are completed for Peoria leaving September 14th leaving am on September 18th
- Need to set up travel dates to go to Nevada
- GMET payment for 2025 just finish on September 5th

East Joliet Fire Protection District Meeting / Agenda Posting

➤ Old Business

○

➤ Attorney Issues

○

➤ Good & Welfare

○

➤ Closed Session

None

Return from Closed Session

➤ Action Taken Following Closed Session

None

Adjourn

Motion to Adjourn Made by HO 2nd by GP All in Favor Motion Carried / Denied

Time: 09:26

East Joliet Fire Protection District
911 South Briggs Street
Joliet, IL 60433
Phone 815-723-1504



CHIEF'S REPORT

October 8th 2024

Personnel Issues

Full Time:

- Jason Gajcak update

Part Time:

-

Paid on Call:

- No Issues

Firefighters Association:

-

Commissioners:

-

Requests for Purchase:

-

Apparatus Issues:

- Ambulance 52 at Terrys for front end issues Terrys told me that it is under warranty. Utility 51 had a tune up also front and back brakes Oxbo's said that was nothing wrong with the catalytic converter.

Responses / Ambulance Billing:

<u>RESPONSES</u>	
<u>January 2024</u>	
Current Month (September)	186
YTD January - December 2024	1894
<u>AMBULANCE BILLING</u>	
YTD January - December 2024	\$764,581.96

Fire Recovery Amount Received (YEAR TO DATE REPORT)		All Year 2024	
# Claims Submitted	Amount	# Claims Submitted	Amount
03	\$605.66	02	\$2144.88
0	\$	0	\$
0	\$	0	\$
0	\$	0	\$
0	\$	0	\$
0	\$	0	\$

Station Issues

Station 51:

- Security camara are installed

Station 52:

- Doors are up installing the new motors then paint the inside of bay

Station 53:

-

Sincerely

Kirk D. Kelly

Kirk D. Kelly
 Fire Chief / Administrator East Joliet FPD
 East Joliet FPD

Old Plank Trail Community Bank, N.A. Collateralized Deposit Confirmation

ISSUE DATE: 09/30/2024

20012 Wolf Rd Mokena, IL 60448
All pledged collateral for the accounts listed are held at BMO Bank in account #1013045152

East Joliet Fire Protection District
Chief Kirk Kelly
911 S. Briggs Street
Joliet, IL 60433-9592

Email: kkelly@ejfpd.com
Email2: ajustin@oldplanktrailbank.com

Demand Deposit Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
Noninterest-bearing	xxxxx06773	East Joliet Fire Protection District	0.0000%	\$688,644.06
Noninterest-bearing	xxxxx08601	East Joliet Fire Protection District	0.0000%	\$1,323.29
Noninterest-bearing	xxxxx31069	East Joliet Fire Protection District	0.0000%	\$41,612.45
Noninterest-bearing	xxxxx69428	East Joliet Fire Protection District	0.0000%	\$707,095.98
Total:				\$1,438,615.78
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				\$1,188,615.78

MaxSafe Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
MaxSafe MMA	xxxxx06781	East Joliet Fire Protection District	5.0090%	\$760,932.83
MaxSafe MMA	xxxxx23294	East Joliet Fire Protection District	5.0090%	\$752,427.06
Total:				\$1,513,359.89
Less FDIC Insured Amount:				\$250,000.00
Less MaxSafe FDIC Insured Amount:				\$0.00
Balance to be Collateralized/Protected:				\$1,263,359.89

Relationship Summary

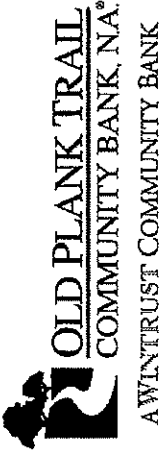
Time and Savings Account Balances to be Collateralized:	\$0.00
Demand Deposit Account Balances to be Collateralized:	\$1,188,615.78
MaxSafe Time and Savings Account Balances to be Collateralized:	\$1,263,359.89
Balance To Be Collateralized/Protected:	\$2,451,975.67

Securities Pledged

Issuer	CUSIP Number	Maturity Date	Coupon Rate	Current Par Value	Market Value	Fractional Interest %	Balance Covered	Collateral Percentage	Fair Market Value of Collateral
FANNIE MAE POOL NO MA50	31418ES43	05/08/2053	5.0000%	\$68,763,681.75	\$69,374,453.96	3.53529645029514%	\$2,451,975.67	100.00%	\$2,452,592.61
Total:							\$2,451,975.67		\$2,452,592.61

COLLATERALIZED BALANCE
NOT FDIC INSURED. MAY LOSE VALUE.

* Assigned Security



EAST JOLIET FIRE PROTECTION DISTRICT State Code:IL

CIS Number	CIS Maximum Allocation	PUBLIC FD Dual Allocation	CIS Total Balance Allocation	Acct Number XXXXXX6781 # DR	Acct Number XXXXXX3294 # DR
16356				893	893
Block Maint Dt				0.00	0.00
2024-07-19				0.00	0.00
Unallocated				250,000.00	250,000.00
LBT	250,000.00	0.00	0.00	0.00	0.00
BBT	250,000.00	0.00	250,000.00	0.00	0.00
HBT	250,000.00	0.00	250,000.00	0.00	0.00
WLN	250,000.00	0.00	250,000.00	0.00	0.00
BEV	250,000.00	0.00	0.00	0.00	0.00
CLBT	250,000.00	0.00	0.00	0.00	0.00
VBT	250,000.00	0.00	2,427.06	2,427.06	2,427.06
NBT	250,000.00	0.00	250,000.00	0.00	250,000.00
SBT	250,000.00	0.00	0.00	0.00	0.00
LFBT	250,000.00	0.00	250,000.00	0.00	250,000.00
WBT	250,000.00	0.00	0.00	0.00	0.00
TOWN	250,000.00	0.00	250,000.00	0.00	0.00
SBOTL	250,000.00	0.00	10,932.83	10,932.83	0.00
OPTB	250,000.00	0.00	0.00	0.00	0.00
SCBT	250,000.00	0.00	0.00	0.00	0.00
MTB	250,000.00	0.00	0.00	0.00	0.00
Totals	4,000,000.00	0.00	1,513,359.89	760,932.83	752,427.06

LBT	Libertyville Bank & Trust	BBT	Barrington Bank & Trust		
HBT	Hinsdale Bank & Trust	WIN	Wintrust Bank		
BEV	Beverly Bank & Trust	CLBT	Crystal Lake Bank & Trust		
VBT	Village Bank & Trust	NBT	Northbrook Bank & Trust		
SBT	Schaumburg Bank & Trust	LFBT	Lake Forest Bank & Trust		
WBT	Wheaton Bank & Trust	TOWN	Town Bank		
SBOTL	State Bank of The Lakes	OPTB	Old Plank Trail Community Bank - BLOCKED		
SCBT	St. Charles Bank & Trust	MTB	Macatawa Bank		

CIS Number – Customer number for East Joliet Fire Protection District
 CIS (Customer Identification System) Maximum - \$4,000,000.00 / max total investment available.
 Old Plank Trail is blocked as main relationship is held at Old Plank, utilizing the \$250,000.00 in FDIC®.
 CIS Balance Allocation – amount of funds assigned to charter
 Account number – full account number masked for email delivery.
 Unallocated – funds covered by BMO Pledge agreement

End of Month Allocation Information as of September 2024 Andrea Ramirez-Justin / Director – Government & NFP Banking





INVOICE

Date:
INVOICE #
FOR:

August 31, 2024
 GEMTFY24080
 GEMT FY 2024 (7/1/23-
 6/30/24)

BILL TO:
 EAST JOLIET FIRE PROT DIST
 911 S BRIGGS ST
 JOLIET, IL 60433

DESCRIPTION	YEAR	QUARTER	TOTAL	TOTAL DUE
PROCEDURE CODE A0427 & A0429	2023	3 & 4	\$230,674.27	\$230,674.27
PROCEDURE CODE A0427 & A0429	2024	1 & 2	\$194,758.82	\$194,758.82
TOTAL DUE:				\$425,433.09

**Total Amount Due by
 October 31st, 2024**

Make all checks payable to:
 HFS Bureau of Fiscal Operations --
 GEMT
 PO Box 19491
 Springfield, IL 62794-9491

EAST JOLIET FIRE PROTECTION DISTRICT (EJFPD)



REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY ACT – PUBLIC ACT 102-1088; 50 ILCS 70/1

INTRODUCTION / HISTORY

The East Joliet Fire Protection District was formed in 1940 by a group of volunteers to provide fire suppression and response services to the unincorporated towns on the east side of Joliet. Over several decades, the District transitioned to full time status due to added demand for their services and growth in population. The District provides structural and wildland fire suppression, advanced life support transport emergency medical service, fire investigation, specialized team training in hazardous materials response, and technical rescue. Community programs for residents include risk reduction, life safety, and fire prevention programs. The District meets all requirements of the Illinois Department of Public Health with paramedics operating under the direction of the Silver Cross Hospital Emergency Medical Services System. District personnel are compliant with the federal National Incident Management System training requirements, operate and respond under the Incident Command System, and are compliant with the Illinois Office of the State Fire Marshal.

EJFPD INFORMATION

- A. Located in the City of Joliet in Will County, Illinois
- B. District serves the communities and unincorporated areas of the Township of Joliet
- C. Approximate population served by the District is 18,000
- D. Fire Stations
 - a. Station #51, 911 S. Briggs St., Joliet, IL 60433
 - b. Station #52, 102 E. Zarley Blvd., Joliet, IL 60433
 - c. Station #53 (training), 409 Leach Ave., Joliet, IL 60432
- E. Staff (*not including elected/appointed officials*)
 - a. Chief Officers: 2
 - b. Full-time: 10
 - c. Part-Time: 21
 - d. Paid-on-Call: 2
- F. Fire and EMS Vehicles
 - a. Engines: 3
 - b. ALS Ambulances: 2
 - c. Reserve Ambulance: 1
 - d. Tenders: 1
 - e. Brush Truck: 1
 - f. Command / Support: 2
 - g. Utility: 1
- G. Annual Budget FY2023: \$2.7 million
- H. Equalized assessed valuation for Tax Year 2023: \$221,603,497

EAST JOLIET FIRE PROTECTION DISTRICT (EJFPD)



REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY ACT – PUBLIC ACT 102-1088; 50 ILCS 70/1

COMMITTEE MEMBERS

- A. Board of Trustees
 - a. Doug Oram
 - b. Harold O'Mara
 - c. George Petecki
- B. District Officers
 - a. Kirk Kelly, Chief
 - b. Matt Grohar, Deputy Chief
- C. Decennial Committee District Residents
 - a. Deon Pillard
 - b. Julie Reichardt

COMMITTEE MEETING DATES

1. August 28, 2023 (organizational)
2. October 8, 2024
3. November 8, 2024

COMMITTEE FUNCTION

For the purpose of preparing this report, the committee reviewed the Districts administrative procedures, policy guidebooks, employee and safety manuals, grant materials, and general operations and safety procedures.

INTERNAL PROGRAMS AND SERVICES OFFERED TO THE DISTRICT OFFICERS AND EMPLOYEES

Fire Prevention	Firefighter Mental Health Counseling
CPR Instruction	Substance Abuse Counseling
Life Safety & Risk Reduction	Line of Duty Death Counseling
OFSM Certification	
FO1	
Firefighter Education	

EXTERNAL SERVICES OFFERED BY THE DISTRICT

Fire and Life Safety Inspection & Risk Reduction	Fire Suppression & Rescue
Public Fire Safety Education & Plan Review	ALS / EMS Transport
CPR Instruction	Residential Knox Box Installation
Fire District Annual Open House	Commercial Knox Box Installation

EAST JOLIET FIRE PROTECTION DISTRICT (EJFPD)



**REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEE ON
LOCAL GOVERNMENT EFFICIENCY ACT – PUBLIC ACT 102-1088; 50 ILCS 70/1**

INTERNAL PROGRAMS AND TRAININGS FOR FUTURE CONSIDERATION

Formal Mental Health First Aid	Critical Incident Stress Debriefing
District Emergency Plan Reviews	National Incident Management (NIMS)
FEMA Trainings Applicable to District	

INTERGOVERNMENTAL AGREEMENTS AND INTERRELATIONSHIPS

The following are partners with whom the District maintains Intergovernmental Agreements. Partnering with these entities increases efficiency through shared effective and smooth response operations, providing additional staffing when needed, offering cooperative training services, and consolidated dispatch services.

PARTNER / ENTITY	SERVICE PROVIDED
Illinois Mutual Aid Box Alarm System (MABAS) MABAS Division 19	County, regional, state, and interstate aid
Will County Emergency Management Agency	Response assistance
Will County Health Department	Public health emergency response plans
Laraway Communications Center (LCC) Dispatch	911 Services
Will County Sheriff's Office	Law enforcement support
Illinois State Police	Law enforcement support
Mack & Associates	Auditor
EMS / MC	Ambulance billing
Frankfort Fire Protection District	Fleet maintenance and repair services
Illinois Department of Healthcare & Family Services	Additional cost coverage for ambulance services

DOCUMENTS REVIEW

The following is a non-exhaustive list applicable to the EJFPD. Each item listed was evaluated for compliance and determination of needed modification.

REVIEWED	LAWS, POLICIES, RULES & PROCEDURES, TRAINING MATERIALS, OTHER DOCUMENTS
✓	Employee Handbook / Policy Manual
✓	Board of Trustees Manual
✓	SOPs / SOGs / Rules & Regulations
✓	State laws applicable to Fire Protection Districts, including but not limited to, the Fire Protection District Act (70 ILCS/70)
✓	Illinois Open Meetings Act (5 ILCS 120)
✓	Public Comment Policy
✓	Trustee Compensation & Training (70 ILCS 705/6(c))

EAST JOLIET FIRE PROTECTION DISTRICT (EJFPD)



REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY ACT – PUBLIC ACT 102-1088; 50 ILCS 70/1

✓	Designation of Open Meetings Act (OMA) Officer (5 ILCS 120/1.05(a))
✓	Board of Trustee Members Completed OMA Training (5 ILCS 120/1.05(b))
✓	Schedule of Fire District Regular Meetings for Calendar/Fiscal Year (5 ILCS 20/2.03)
✓	Illinois Freedom of Information Act (FOIA) (5 ILCS 140)
✓	FOIA Officer Designation (5 ILCS 140/3.5(a))
✓	FOIA Officer Training (5 ILCS 140/3.5(b))
✓	Computation & Retention of FOIA Requests (5 ILCS 140/3.5(a))
✓	Posting Other Required FOIA Information (5 ILCS 140/4(a)); 5 ILCS 140/4(b))
✓	Types or Categories of FOIA Records Under the District's Control (5 ILCS 140/5)
✓	Periodic Meetings to Review Closed Meeting Minutes (5 ILCS 120/2.06 (d))
✓	IMRF Total Compensation Postings (5 ILCS 120/7.3)
✓	Link on District's Website to IMRF Required Reports (40 ILCS 5/7-135.5)
✓	Trustees Filed Economic Interest Statements (5 ILCS 420/4A-101); 5 ILCS 420/4A-105.1)
✓	Sexual Harassment Prevention Training (775 ILCS 5/2-109(c))
✓	Intergovernmental Agreements / MOU's / Shared Services / Co-ops
✓	Board of Fire Commissioners Appointments
✓	MABAS and Special Teams
✓	Contracts for Services
✓	Dispatch Services
✓	State Ethics Laws including, but not limited to, the State Officials & Employees Ethics Act (5 ILCS 430/1-1)
✓	Filed Budget, Audits, and Other Financial Documents
✓	Grant Management and Reporting
✓	Current and Accurate Website / Social Media
✓	Appointed Social Media Personnel
✓	Post / File OSHA 300A Report
✓	Ordinances and Resolutions
✓	Illinois Department of Labor (IDOL) Mandated Policies
✓	Fire District Annual Reports
✓	National Fire Incident Reporting System (NFIRS) Compliance
✓	Emergency Medical System (EMS) Reporting/Illinois Department of Public Health (IDPH)
✓	Public Comment Policy
✓	Drug & Alcohol Policies

EJFPD AWARDS

- A. Outstanding Call Awards for Firefighters
- B. Award - Federal Emergency Management Agency (FEMA) Life Safety Grant
- C. Award - Department of Homeland Security Assistance to Firefighters Grant

EAST JOLIET FIRE PROTECTION DISTRICT (EJFPD)

REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY ACT – PUBLIC ACT 102-1088; 50 ILCS 70/1



STRENGTHS & EFFICIENCIES – WHAT WE'VE DONE WELL

- COVID funding was used 100% to support firefighters and staff by providing overtime allocation and medical services as needed. None of this funding was used for equipment purchases.
- Increased staffing during COVID.
- District building remodel and addition. Referendum passed for additional living quarters, new administrative offices, and upgrades to Stations 51 & 52.
- Decreased debt \$1.2 million.
- Increased income for Firefighters by 2.5%.
- Increased response calls 10%.
- Secured three grants and applying for fourth.
- Participation in community events, e.g., Project Fire Buddies, Touch a Truck, Church Open Houses, additional events when invited.
- USDD upgrade.
- Station security camera upgrades and replacements.

AREAS FOR GROWTH – MAIN DEFICIENCIES IDENTIFIED

- Continued need for increased firefighters.
- Recruitment challenges as the pool of qualified candidates gets smaller as the District competes with larger fire agencies.
- Continued need for new equipment and current upgrades to existing equipment.

GREATEST NEEDS TO OPERATE MORE SAFELY AND EFFICIENTLY

- New roof - Station 51.
- Security cameras – Station 51 & 52.
- Technology and software update.
- Computer training room update.
- Electronic whiteboard.
- Terrorism training with Federal, State, and Local experts; possibly cohost with FEMA and the Will County Emergency Management Agency (WCEMA).
- Additional trainings for personnel. Work in conjunction with the WCEMA to plan ongoing schedule or participate in trainings offered by their agency.
- Additional drill and exercise participation with partner agencies (tabletop, functional, full scale).

CHALLENGES – WHAT DEFICIENCIES ARE FACING THE DISTRICT

- Unfair rising costs of equipment and delivery times present a long-term financial challenge.
- Annexations of District property into the City of Joliet have severely cut revenue thus resulting in a constrained budget due to the decreased tax base.

EAST JOLIET FIRE PROTECTION DISTRICT (EJFPD)



REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY ACT – PUBLIC ACT 102-1088; 50 ILCS 70/1

- Going forward, finances will continue to be challenging.
- Firefighters leaving District for opportunities at larger Fire Departments that can offer higher salaries and benefits.
- District population is growing older and calls are rising for non-emergent services.

RECOMMENDATIONS – HOW THE DISTRICT CAN INCREASE EFFICIENCY BASED ON THE FINDINGS AND ANALYSIS IN THIS REPORT

- The EJFPD is a small, yet very busy, agency that operates on a limited budget due to the aforementioned annexation situations. As best we can, emphasis has always, and will continue to be, placed on researching ways to increase revenue.
- Develop ways to increase firefighter retention.
- Continue review and maintenance of internal operational documents, procedures, and policies.
- Stay actively involved with partner agencies and in local conversations regarding real estate development plans for the District and continue to be a much-needed and important presence. Voice concerns and opinions on these developments and how they impact the District, both positively and negatively.
- Develop a process for a long-term (3-5 years) annual revenue and expense projection. This will greatly aid in planning for potential revenue deficiencies that could impact service.

EAST JOLIET FIRE PROTECTION DISTRICT (EJFPD)



**REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEE ON
LOCAL GOVERNMENT EFFICIENCY ACT – PUBLIC ACT 102-1088; 50 ILCS 70/1**

EAST JOLIET FIRE PROTECTION DISTRICT

911 S. Briggs Street

Joliet, Illinois 60433

815-723-1504 – PH

815 – FX

www.ejfpd.specialdistrict.org

Final Report Approved by the East Joliet Fire Protection District's Local Government
Decennial Efficiency Committee and Board of Trustees

Fire Chief

Date

President, Board of Trustees

Date

Date Submitted to Will County Clerk

Checks signed and issued before October 8, 2024 meeting

EAST JOLIET FIRE PROTECTION DISTRICT			
CHECK NO.	DATE	PAYEE	AMOUNT
62741	9/11/2024	US Postal Service	\$ 146.00
62742	9/11/2024	CEP America IL LLP	\$ 1,217.00
62743	9/11/2024	Midwest Air Pro	\$ 3,463.48
62744	9/11/2024	Osby Water Conditioning	\$ 76.50
62745	9/11/2024	Communications Direct Inc.	\$ 685.00
62746	9/11/2024	JCM Uniforms Inc.	\$ 951.59
62747	9/19/2024	AFLAC	\$ 2,649.96
62748	9/19/2024	EMS Management & Consultants	\$ 1,778.06
62749	9/19/2024	US Treasury	\$ 12.34
62750	9/26/2024	Blue Cross Blue Shield	\$ 13,207.50
62751	9/26/2024	Johnson Controls	\$ 216.00

Checking/Savings

148 · CIBC	122,544.20	8/31/24
		after checks written for 10/8/24 meeting
170 · Old Plank Trail Operating Account	417,998.68	
171 · Old Plank Trail TAW	760,932.83	9/30/24
173 · HRA - Old Plank Trail	4,517.89	10/8/24
174 · Old Plank Trail Public Funds Now	707,035.98	9/30/24
176 - Old Plank Capital Account	41,612.45	9/30/24
178 - Old Plank Trail Investment Account	752,427.06	9/30/24
Total Checking/Savings	2,807,069.09	

PENSION

Harris Bank	582,302.91	8/31/24
First Midwest Bank - Other	195,295.43	3/31/22
Northern Trust IL FF Pension	5,174,018.60	1/31/22
Total	5,951,616.94	

East Joliet Fire Protection District
Payroll Summary Monthly for Chief
October 2024

	<u>Oct 24</u>	<u>Jan - Oct 24</u>
Employee Wages, Taxes and Adjustme...		
Gross Pay		
Salary- F	71,024.04	782,017.70
7(g)	2,690.11	28,792.64
Back Pay	360.00	2,100.00
Hourly	3,564.00	3,564.00
Hourly Overtime	0.00	12,054.00
Hourly Regular	26,150.00	489,823.00
OT - Fire	2,841.64	32,630.63
Paid on Call	2,338.00	25,562.00
Vacation	0.00	1,834.56
PEDA WAGES 1	5,815.76	17,447.28
Pension	1,779.70	17,797.00
Total Gross Pay	<u>116,563.25</u>	<u>1413622.81</u>
Adjusted Gross Pay	<u>116,563.25</u>	<u>1413622.81</u>
Net Pay	<u><u>116,563.25</u></u>	<u><u>1413622.81</u></u>
Employer Taxes and Contributions	0.00	0.00

**East Joliet Fire Protection District
Transaction Detail by Account
October 2024**

Accrual Basis

Date	Num	Name	Amount
170 - Old Plank Trail Community Bank			
10/01/2024		QuickBooks Payroll Service	-24,294.02
10/04/2024		QuickBooks Payroll Service	-5,197.37
10/11/2024		QuickBooks Payroll Service	-26,186.26
10/30/2024		QuickBooks Payroll Service	-28,033.49
10/04/2024	EFT	Illinois Dept. of Revenue	-1,562.21
10/04/2024	EFT	United States Treasury	-8,062.38
10/11/2024	EFT	Illinois Dept. of Revenue	-285.92
10/11/2024	EFT	United States Treasury	-525.92
10/18/2024	EFT	Illinois Dept. of Revenue	-1,711.93
10/18/2024	EFT	United States Treasury	-5,403.12
10/31/2024	EFT	United States Treasury	-5,788.32
10/31/2024	EFT	Illinois Dept. of Revenue	-1,840.33
10/02/2024	DD3906	Bentley, Bradley	0.00
10/02/2024	DD3907	Cap, Antonio M	0.00
10/02/2024	DD3908	Casagrande, Logan G	0.00
10/02/2024	DD3909	Dubois, Marcis	0.00
10/02/2024	DD3910	Fischer, Anthony J	0.00
10/02/2024	DD3911	Fris, Pauly	0.00
10/02/2024	DD3912	George, Jake	0.00
10/02/2024	DD3913	Gray, Steven A	0.00
10/02/2024	DD3914	Hipp, Jeffrey T.	0.00
10/02/2024	DD3915	Jordan, Anthony	0.00
10/02/2024	DD3916	Kelly, Shane	0.00
10/02/2024	DD3917	Kelly, Steven	0.00
10/02/2024	DD3918	Kurtyak, Trent	0.00
10/02/2024	DD3919	Liace, Marco	0.00
10/02/2024	DD3920	Maxard, Bailey	0.00
10/02/2024	DD3921	McClintock, Tanner	0.00
10/02/2024	DD3922	Pedigo, Jack	0.00
10/02/2024	DD3923	Pfeiffer, Aiden	0.00
10/02/2024	DD3924	Salaiz, Samuel	0.00
10/02/2024	DD3925	Spisak-Charley, Riley	0.00
10/07/2024	DD3926	Garcia, Charles	0.00
10/07/2024	DD3927	Hardin, Patrick E	0.00
10/07/2024	DD3928	Manis, Stephanie D	0.00
10/07/2024	DD3929	Owen, Joseph M	0.00
10/07/2024	DD3930	Salinas, Romar	0.00
10/07/2024	DD3931	Sunday, Donte	0.00
10/07/2024	DD3932	Vrba, Cody	0.00
10/07/2024	DD3933	Weston, Jared	0.00
10/15/2024	DD3934	Gajcak, Jason	0.00
10/15/2024	DD3935	Garcia, Charles	0.00
10/15/2024	DD3936	Grohar, Matthew	0.00
10/15/2024	DD3937	Hardin, Patrick E	0.00

East Joliet Fire Protection District
Transaction Detail by Account
October 2024

Date	Num	Name	Amount
10/15/2024	DD3938	Kelly, Kirk	0.00
10/15/2024	DD3939	Manis, Stephanie D	0.00
10/15/2024	DD3940	Owen, Joseph M	0.00
10/15/2024	DD3941	Salinas, Romar	0.00
10/15/2024	DD3942	Sunday, Donte	0.00
10/15/2024	DD3943	Vrba, Cody	0.00
10/15/2024	DD3944	Weston, Jared	0.00
10/31/2024	DD3945	Fris, Pauly	0.00
10/31/2024	DD3946	Gajcak, Jason	0.00
10/31/2024	DD3947	Garcia, Charles	0.00
10/31/2024	DD3948	Grohar, Matthew	0.00
10/31/2024	DD3949	Hardin, Patrick E	0.00
10/31/2024	DD3950	Kelly, Kirk	0.00
10/31/2024	DD3951	Manis, Stephanie D	0.00
10/31/2024	DD3952	Owen, Joseph M	0.00
10/31/2024	DD3953	Salinas, Romar	0.00
10/31/2024	DD3954	Sunday, Donte	0.00
10/31/2024	DD3955	Vrba, Cody	0.00
10/31/2024	DD3956	Weston, Jared	0.00
10/08/2024	62752	A.N.T. Pest Control	-170.00
10/08/2024	62753	AT&T	-588.49
10/08/2024	62754	City of Joliet	-40.01
10/08/2024	62755	Comcast Cable	-159.85
10/08/2024	62756	Com Ed	-333.84
10/08/2024	62757	Cryer & Olsen Mechanical	-700.00
10/08/2024	62758	Dinges Fire Company	-239.61
10/08/2024	62759	East Joliet Fire Pension Fund	-83,573.23
10/08/2024	62760	Illinois Public Risk Fund	-10,446.00
10/08/2024	62761	JCM Uniforms, Inc.	-20.00
10/08/2024	62762	Liberty National	-1,448.93
10/08/2024	62763	Menard's - Joliet	-382.66
10/08/2024	62764	MES - Illinois	-258.28
10/08/2024	62765	Nicor	-245.27
10/08/2024	62766	Ottosen, DiNolfo Hasenbalg & Castaldo	-122.50
10/08/2024	62767	Scotty's Lawn Care	-62.00
10/08/2024	62768	Southeast Joliet Sanitary District	-86.44
10/08/2024	62769	Standard Insurance Co.	-138.00
10/08/2024	62770	Stericycle Inc.	-27.92
10/08/2024	62771	Stryker Sales LLC	-2,108.80
10/08/2024	62772	Terry's Ford	-9,696.28
10/08/2024	62773	Velocita Technology	-6,278.65
10/08/2024	62774	Comcast Cable	-42.15
10/08/2024	62775	CLS Background Investigations	-15.00
10/08/2024	62776	Gassensmith & Michalesko, Ltd.	-2,500.00
10/08/2024	62777	East Joliet Firefighter's Association	-60.00

East Joliet Fire Protection District
Transaction Detail by Account
October 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/08/2024	62778	East Joliet Fire Pension Fund	-7,265.21
10/08/2024	62779	Local 3775	-593.64
Total 170 · Old Plank Trail Community Bank			-236,494.03
TOTAL			-236,494.03
