

East Joliet Fire Protection District

Meeting / Agenda Posting

Meeting Date: 03-10-2026

Post Date: 03-06-2026

Meeting Time: 09:00

Meeting Closed: 09:15

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

○ **Roll Call**

■ President O'Mara ■ Secretary Oram ■ Treasury Deon Pillard ■ Chief Kirk Kelly

■ Deputy Chief Grohar ■

Public Comment

○ **Correspondence**

None

○ **Consent Agenda**

- Approval of February Meeting Minutes Motion Made by DO 2nd by DP ALL in favor Motion Carried/Denied
- Approval of Accounts Payable (**Sign checks**)
- Approval of Financial Statements Motion Made By _____ 2nd _____ ALL in favor Motion Carried/Deny for January and February Tabled till April Meeting

○ **Chief's Report:** (See Attached)

○ **New Business**

- Review Old Plank banking statements
- Discuss donating the card printer to Ingalls Park A.C.
- Motion to approve donation of the card printer to Ingalls Park A.C Motion Made by DP 2nd by DO ALL in favor Motion Carried/Denied
-

○ **Old Business**

○

○ **Attorney Issues**

- Review Johns response to Training officer grievance

East Joliet Fire Protection District Meeting / Agenda Posting

- **Good & Welfare**
- Joe Stramann is doing well

- **Closed Session**
- Discuss possible future fulltime position

Return from Closed Session

○

- **Action Taken Following Closed Session**
-

Adjourn

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

Time: 09:15

East Joliet Fire Protection District

Meeting / Agenda Posting

Meeting Date: 02-10-2025

Post Date: 02-6-2026

Meeting Time: 09:00

Meeting Closed: 10:03

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

○ **Roll Call**

- President O'Mara ■ Secretary Oram ■ Treasury Deon Pillard ■ Chief Kirk Kelly
- Deputy Chief Grohar ■

Public Comment

○ **Correspondence**

None

○ **Consent Agenda**

- Approval of January Meeting Minutes Motion Made by DP 2nd by DO ALL in favor Motion **Carried/Denied**
- Approval of Accounts Payable (**Sign checks**)
- Approval of Financial Statements Motion Made By 2nd **ALL** in favor Motion **Carried/Deny** for January and February Tabled till March Meeting

○ **Chief's Report:** (See Attached)

○ **New Business**

- Review Old Plank banking statements
- Talked with Bill Caton with Caton Commercial who is building a new building at 200 Cherryhill Road it will be a new Truck sales and repair shop. Also Norwalk tank is building there on plant on 40 acres of the property.
-

○ **Old Business**

○

○ **Attorney Issues**

- John is on vacation
- The Board will meet with the attorney for a special meeting February 19th at 1:30 pm to discuss personal issues

East Joliet Fire Protection District Meeting / Agenda Posting

- **Good & Welfare**
- Joe Stramann is doing well

- **Closed Session**
- Discuss possible future fulltime position

Return from Closed Session

○

Action Taken Following Closed Session

○

Adjourn

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

Time: 10:03

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



CHIEF'S REPORT

March 10th 2026

Personnel Issues

Full Time:

- *Lieutenant test will be March 7th at 9am. Cody Vrba and Jason Gajack will be taking the test*
- *Written test scores March 7th 2026. (Cody Vrba %71.00) (Jason Gajcak %70.00)*

Part Time:

-

Paid on Call:

- No Issues

Commissioners:

-

Requests for Purchase:

-
-

Apparatus Issues:

- New Ambulance 53 should be in Sterling in two weeks

Responses / Ambulance Billing:

<u>RESPONSES</u>	
<u>2026</u>	
Current Month (February)	188
YTD January - December 2026	386
<u>AMBULANCE BILLING</u>	
YTD January to December 2026	\$241,138.70

Fire Recovery Amount Received (YEAR TO DATE REPORT)	All Year 2026		
	# Claims Submitted	Amount	# Claims Submitted
1	512.00	1	512.00

Station Issues

Station 51:

-

Station 52:

-

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: 02/27/2026

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%	\$95,942.20
Noninterest-bearing	xxxxx08601	East Joliet Fire Protection District	0.0000%	\$2,363.90
Noninterest-bearing	xxxxx31069	East Joliet Fire Protection District	0.0000%	\$35,545.82
Noninterest-bearing	xxxxx69428	East Joliet Fire Protection District	0.0000%	\$246,138.70
Total:				\$379,990.62
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				\$129,990.62

MaxSafe Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
MaxSafe MMA	xxxxx06781	East Joliet Fire Protection District MAXSAFE	3.8150%	\$525,161.07
MaxSafe MMA	xxxxx23294	East Joliet Fire Protection District MAXSAFE	3.8150%	\$497,520.10
Total:				\$1,022,681.17
Less FDIC Insured Amount:				\$250,000.00
Less MaxSafe FDIC Insured Amount:				\$772,681.17
Balance to be Collateralized/Protected:				\$0.00

Relationship Summary

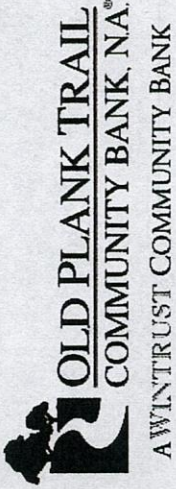
Time and Savings Account Balances to be Collateralized:	\$0.00
Demand Deposit Account Balances to be Collateralized:	\$129,990.62
Balance To Be Collateralized/Protected:	\$129,990.62

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
FREDDIE MAC POOL NO RQ0	3142J6CW1	12/08/2055	5.0000%	\$49,560,957.00	\$50,855,041.11	0.25625009621989%	\$129,990.62	100.00%	\$130,316.09
Total :							\$129,990.62		\$130,316.09

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 #	Acct Number XXXXXX3294 #
16356				893 DR	893 DR
Block Maint Dt				0.00	0.00
2024-07-19				0.00	0.00
Unallocated				250,000.00	0.00
LBT	250,000.00	0.00	0.00	25,161.07	0.00
BBT	250,000.00	0.00	250,000.00	0.00	0.00
HBT	250,000.00	0.00	25,161.07	0.00	0.00
WIN	250,000.00	0.00	0.00	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	0.00	0.00	0.00
NBT	250,000.00	0.00	247,520.10	0.00	247,520.10
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	250,000.00	0.00	0.00
TOWN	250,000.00	0.00	0.00	0.00	0.00
SBOTL	250,000.00	0.00	0.00	0.00	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	1,022,681.17	525,161.07	497,520.10

CIS Number	CIS Maximum Allocation	PUBLIC FD Dual Allocation	CIS Total Balance Allocation	Acct Number XXXXXX6781 #	Acct Number XXXXXX3294 #
LBT	250,000.00	0.00	0.00	893 DR	893 DR
HBT	250,000.00	0.00	250,000.00	0.00	0.00
BEV	250,000.00	0.00	25,161.07	0.00	0.00
VBT	250,000.00	0.00	0.00	0.00	0.00
SBT	250,000.00	0.00	0.00	0.00	0.00
WBT	250,000.00	0.00	247,520.10	0.00	247,520.10
SBOTL	250,000.00	0.00	250,000.00	0.00	250,000.00
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	1,022,681.17	525,161.07	497,520.10

Libertyville Bank & Trust
Hinsdale Bank & Trust
Beverly Bank & Trust
Village Bank & Trust
Schaumburg Bank & Trust
Wheaton Bank & Trust
State Bank of The Lakes
St. Charles Bank & Trust

Barrington Bank & Trust
Wintrust Bank
Crystal Lake Bank & Trust
Northbrook Bank & Trust
Lake Forest Bank & Trust
Town Bank
Old Plank Trail Community Bank - BLOCKED
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 Feb, 2026
Andrea Ramirez-Justin / Director – Government & NFP Banking

