

East Joliet Fire Protection District

Meeting / Agenda Posting

Meeting Date: 8-13-2024

Post Date: 8-10-2024

Meeting Time: 09:00

Meeting Closed: 09:18

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 July 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 Motion Made By DO 2nd by GP **ALL in favor Motion Carried/Denie May,June,July approved**

➤ **Chief's Report:** (See Attached)

➤ **New Business**

- Review Old Plank Trial Statements
- Ratify the appointment of Pauly Fris to fulltime firefighter pending physical and background to the position of Firefighter Medic start date September 15th 2024 Motion Made By HO, 2nd by GP **All in favor Motion Carried**
- Chief Bolton granddaughter was here on Friday to deliver brownies to the crew I presented her the Gold East Joliet Fire Department Honorary Badge.
- City of Joliet Fire Battalion Chief Ryan and Operations Chief Blake were her Friday morning to help fix the ongoing issues with talking between us on the 800 frequencies this will be taken care of next week.

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

Time: 09:18

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



CHIEF'S REPORT

August 13th 2024

Personnel Issues

Full Time:

- Final Edibility List is attached, Pauly Fris start date is September 15th following ratification vote from the board. Jason Gajcak is on workers comp we will talk about it during the meeting.

Part Time:

- .

Paid on Call:

- No Issues

Firefighters Association:

-

Commissioners:

- Commissioners met August 6th to approve Pauly Fris appointment to fulltime Firefighter Medic for one year of probation.

Requests for Purchase:

-

Apparatus Issues:

- New car should be ready pickup in the next couple of weeks.

Responses / Ambulance Billing:

<u>RESPONSES</u>	
<u>January 2024</u>	
Current Month (July)	259
YTD January - December 2024	1492
<u>AMBULANCE BILLING</u>	
Current Month (July)	\$45,286.63

YTD January - December 2024	\$298,674.82
-----------------------------	--------------

<u>Fire Recovery Amount Received</u> (YEAR TO DATE REPORT)		<u>All Year 2024</u>	
# 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:

-

Station 52:

- Blue Sky will start August 15th they are waiting on the doors also

Station 53:

-

Sincerely

Kirk D. Kelly

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

East Joliet Fire Protection District

Meeting / Agenda Posting

Meeting Date: 7-9-2024

Post Date: 7-6-2024

Meeting Time: 09:00

Meeting Closed: 09:49

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 ■ Old Plank Trial Andrea Justin

Public Comment

➤ Correspondence

None

➤ Consent Agenda

- Approval of June Meeting Minutes Motion Made by DO 2nd by HO ALL in favor
Motion Carried/Denied
- Approval of Accounts Payable (Sign checks)
- Approval of Financial Statements Motion Made By _____ 2nd by ALL in favor
Motion Carried/Denie till August

➤ Chief's Report: (See Attached)

➤ New Business

- Review Old Plank Trial Statements
- Truck crash June 20th driver was injected into the median with serious injuries
- Andrea will discuss our finances with the upcoming new Ambulance and New Engine 51 and the 2009 Refurb
- Motion to Discuss and approve with input from Andrea Justine from Old Plank Trial Bank to deposit the \$50,000.00 from Will County grant into account ending in 23294 motion Made By GP 2nd DO ALL in favor **Motion Carried/Denied**
-

East Joliet Fire Protection District Meeting / Agenda Posting

➤ **Old Business**

- Chief Carey from Joliet Fire took care of the \$3100.00 Ambulance bill from January 20th accident. When Donte Sunday was transported BLS to Silver cross.

➤ **Attorney Issues**

-

➤ **Good & Welfare**

- Jason Gajcak is off with a foot injury the injury did not happen

➤ **Closed Session**

None

Return from Closed Session

➤ **Action Taken Following Closed Session**

None

Adjourn

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

Time: 09:49



East Joliet Fire Protection District

911 South Briggs Street Joliet, IL 60433 Phone 815-723-1504

Robert Smith - President

Julie Reichhardt - Secretary

Deon Pillard - Commissioner

Final Eligibility List

Please find below the Final Eligibility List with preference points added for the East Joliet Fire Protection District, approved by the Board of Fire Commissioners on the below date. * Indicates included preference points.

- 1. Pauly Fris 98.2 *
- 2. Marco Liace 98.2 *
- 3. Tanner McClintock 95.2 *
- 4. Jake George 94.2 *
- 5. Marcis Dubois 90.3 *
- 6. Riley Charley 85.0
- 7. Brad Bentley 74.3 *

President Robert Smith

Secretary Julie Reichhardt

Commissioner Deon Pillard

7, 17, 2024

Date

7, 17, 2024

Date

7, 17, 24

Date

This is a two-year list:

Effective Date: July 22, 2024

Expiration Date: July 22, 2026



East Joliet Fire Protection District
911 South Briggs Street, Joliet, IL 60433 Phone 815.723.1504
Chief Kirk Kelly



Board of Commissioners

Robert Smith, President – Julie Reichhardt, Secretary – Deon Pillard, Commissioner

Agenda for Commissioners:

Meeting Date: 8-6-2024

Post Date: 8-4-2024

Meeting Time: 11:00

*Meeting Location: East Joliet Fire Protection District
911 S. Briggs St.
Joliet Il 60433*

Business to be conducted:

- *Approval of previous meeting minutes*
- *Appointment of Pauly Fris for one year of probation subject to final approval and ratification by the District Board of Trustees. Meeting closed at 11:03*

Submitted by:

Julie Reichhardt
Julie Reichhardt

EJFPD Commissioner, Secretary

Old Plank Trail Community Bank, N.A.

Collateralized Deposit Confirmation

ISSUE DATE: 07/31/2024

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	xxxxxx06773	East Joliet Fire Protection District	0.0000%	\$417,671.87
Noninterest-bearing	xxxxxx08601	East Joliet Fire Protection District	0.0000%	\$5,062.69
Noninterest-bearing	xxxxxx31069	East Joliet Fire Protection District	0.0000%	\$41,612.45
Noninterest-bearing	xxxxxx69428	East Joliet Fire Protection District	0.0000%	\$499,701.62
Total:				\$964,048.63
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				\$714,048.63

MaxSafe Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
MaxSafe MMA	xxxxxx06781	East Joliet Fire Protection District	5.4050%	\$431,854.15
MaxSafe MMA	xxxxxx23294	East Joliet Fire Protection District	5.4050%	\$986,858.35
Total:				\$1,418,712.50
Less FDIC Insured Amount:				\$250,000.00
Less MaxSafe FDIC Insured Amount:				\$0.00
Balance to be Collateralized/Protected:				\$1,168,712.50

Relationship Summary

Time and Savings Account Balances to be Collateralized:	\$0.00
Demand Deposit Account Balances to be Collateralized:	\$714,048.63
MaxSafe Time and Savings Account Balances to be Collateralized:	\$1,168,712.50
Balance To Be Collateralized/Protected:	\$1,882,761.13

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%	\$69,605,530.50	\$70,326,472.16	2.67794812655009%	\$1,882,761.13	100.00%	\$1,883,306.44
Total :							\$1,882,761.13		\$1,883,306.44

COLLATERALIZED BALANCE
NOT FDIC INSURED. MAY LOSE VALUE.

* Assigned Security



OLD PLANK TRAIL
COMMUNITY BANK, N.A.[®]

AFFILIATED WITH TRUST COMMUNITY BANK

EAST JOLIET FIRE PROTECTION DISTRICT

State Code: IL

CIS Number	Block Maint Dt	CIS Maximum Allocation	PUBLIC FD Dual Allocation	CIS Total Balance Allocation	Acct Number xxxxxx6781	893 DR #	Acct Number xxxxxx3294	893 DR #
16356	2024-07-19							
Unallocated								
LBT		250,000.00	0.00	0.00	893 DR		893 DR	
LBT		250,000.00	0.00	0.00	0.00		0.00	
BBT		250,000.00	0.00	18,783.81	0.00		0.00	
HBT		250,000.00	0.00	250,000.00	0.00		250,000.00	
WIN		250,000.00	0.00	163,070.34	163,070.34		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	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	
MBT		250,000.00	0.00	0.00	0.00		0.00	
TOWN		250,000.00	0.00	250,000.00	0.00		250,000.00	
SBOTL		250,000.00	0.00	236,858.35	0.00		236,858.35	
OPTB	BLOCKED	250,000.00	0.00	0.00	0.00		0.00	
SCBT		250,000.00	0.00	0.00	0.00		0.00	
Totals		3,750,000.00	0.00	1,418,712.50	431,854.15		986,858.35	

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		

CIS Number – Customer number for East Joliet Fire Protection District
 CIS (Customer Identification System) Maximum - \$3,500,000.00 / 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 July, 2024

Andrea Ramirez-Justin / Director – Government & NFP Banking



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

	<u>Aug 24</u>	<u>Jan - Aug ...</u>
Employee Wages, Taxes and Adjustme...		
Gross Pay		
Salary- F	74,238.16	635,495.97
7(g)	3,285.90	24,095.63
Back Pay	243.00	1,524.00
Hourly Overtime	0.00	9,390.00
Hourly Regular	27,718.00	389,900.00
OT - Fire	2,027.60	22,958.56
Paid on Call	896.00	18,450.00
Vacation	0.00	1,834.56
PEDA WAGES 1	5,815.76	5,815.76
Pension	1,779.70	14,237.60
	<hr/>	<hr/>
Total Gross Pay	116,004.12	1,123,702.08
	<hr/>	<hr/>
Adjusted Gross Pay	116,004.12	1,123,702.08
	<hr/>	<hr/>
Net Pay	116,004.12	1,123,702.08
	<hr/>	<hr/>
Employer Taxes and Contributions	0.00	0.00

Checking/Savings

148 · CIBC	118,613.01	7/31/24
		after checks written for 8/13/24 meeting
170 · Old Plank Trail Operating Account	212,265.37	
171 · Old Plank Trail TAW	431,854.15	7/31/24
173 · HRA - Old Plank Trail	2,119.77	8/13/24
174 · Old Plank Trail Public Funds Now	499,701.62	7/31/24
176 - Old Plank Capital Account	41,612.45	7/31/24
178 - Old Plank Trail Investment Account	986,858.35	7/31/24
Total Checking/Savings	2,293,024.72	

PENSION

Harris Bank	576,838.37	7/31/24
First Midwest Bank - Other	195,295.43	3/31/22
Northern Trust IL FF Pension	5,174,018.60	1/31/22
Total	5,946,152.40	

Checks signed and issued before August 13, 2024 meeting

EAST JOLIET FIRE PROTECTION DISTRICT			
CHECK NO.	DATE	PAYEE	AMOUNT
62637	7/9/2024	US Treasury	\$ 32.20
62638	7/12/2024	Zeiter's Septics	\$ 500.00
62639	7/22/2024	AFLAC	\$ 2,649.96
62640	7/22/2024	EMS Management & Consultants	\$ 1,922.48
62641	7/23/2024	EM Strategies	\$ 970.00
62642	7/24/2024	Blue Cross Blue Shield	\$ 13,207.50
62643	8/7/2024	Motorola	\$ 2,106.00
62644	8/7/2024	Knox Company	\$ 1,298.00

East Joliet Fire Protection District
Transaction Detail by Account
August 2024

Accrual Basis

Date	Num	Name	Amount
170 - Old Plank Trail Community Bank			
08/01/2024		QuickBooks Payroll Service	-21,659.95
08/09/2024		QuickBooks Payroll Service	-4,928.60
08/14/2024		QuickBooks Payroll Service	-28,102.00
08/29/2024		QuickBooks Payroll Service	-28,102.03
08/06/2024	EFT	Illinois Dept. of Revenue	-1,393.90
08/06/2024	EFT	United States Treasury	-7,089.10
08/16/2024	EFT	Illinois Dept. of Revenue	-269.34
08/16/2024	EFT	United States Treasury	-475.12
08/20/2024	EFT	Illinois Dept. of Revenue	-1,854.03
08/20/2024	EFT	United States Treasury	-5,818.44
08/30/2024	EFT	Illinois Dept. of Revenue	-1,854.03
08/30/2024	EFT	United States Treasury	-5,818.38
08/02/2024	DD3774	Bentley, Bradley	0.00
08/02/2024	DD3775	Diaz, Sebastian	0.00
08/02/2024	DD3776	Dubois, Marcis	0.00
08/02/2024	DD3777	Fischer, Anthony J	0.00
08/02/2024	DD3778	Fris, Pauly	0.00
08/02/2024	DD3779	George, Jake	0.00
08/02/2024	DD3780	Gray, Steven A	0.00
08/02/2024	DD3781	Hipp, Jeffrey T.	0.00
08/02/2024	DD3782	Jordan, Anthony	0.00
08/02/2024	DD3783	Kelly, Shane	0.00
08/02/2024	DD3784	Kelly, Steven	0.00
08/02/2024	DD3785	Kurtyak, Trent	0.00
08/02/2024	DD3786	Liace, Marco	0.00
08/02/2024	DD3787	McClintock, Tanner	0.00
08/02/2024	DD3788	Pedigo, Jack	0.00
08/02/2024	DD3789	Salaiz, Samuel	0.00
08/02/2024	DD3790	Spisak-Charley, Riley	0.00
08/12/2024	DD3791	DeYoung, James	0.00
08/12/2024	DD3792	Garcia, Charles	0.00
08/12/2024	DD3793	Hardin, Patrick E	0.00
08/12/2024	DD3794	Manis, Stephanie D	0.00
08/12/2024	DD3795	Owen, Joseph M	0.00
08/12/2024	DD3796	Salinas, Romar	0.00
08/12/2024	DD3797	Sunday, Donte	0.00
08/12/2024	DD3798	Vrba, Cody	0.00
08/12/2024	DD3799	Weston, Jared	0.00
08/15/2024	DD3800	DeYoung, James	0.00
08/15/2024	DD3801	Gajcak, Jason	0.00
08/15/2024	DD3802	Garcia, Charles	0.00
08/15/2024	DD3803	Grohar, Matthew	0.00
08/15/2024	DD3804	Hardin, Patrick E	0.00
08/15/2024	DD3805	Kelly, Kirk	0.00

11:59 AM
08/12/24

East Joliet Fire Protection District
Transaction Detail by Account
August 2024

Accrual Basis

Date	Num	Name	Amount
08/15/2024	DD3806	Manis, Stephanie D	0.00
08/15/2024	DD3807	Owen, Joseph M	0.00
08/15/2024	DD3808	Salinas, Romar	0.00
08/15/2024	DD3809	Sunday, Donte	0.00
08/15/2024	DD3810	Vrba, Cody	0.00
08/15/2024	DD3811	Weston, Jared	0.00
08/30/2024	DD3812	DeYoung, James	0.00
08/30/2024	DD3813	Gajcak, Jason	0.00
08/30/2024	DD3814	Garcia, Charles	0.00
08/30/2024	DD3815	Grohar, Matthew	0.00
08/30/2024	DD3816	Hardin, Patrick E	0.00
08/30/2024	DD3817	Kelly, Kirk	0.00
08/30/2024	DD3818	Manis, Stephanie D	0.00
08/30/2024	DD3819	Owen, Joseph M	0.00
08/30/2024	DD3820	Salinas, Romar	0.00
08/30/2024	DD3821	Sunday, Donte	0.00
08/30/2024	DD3822	Vrba, Cody	0.00
08/30/2024	DD3823	Weston, Jared	0.00
08/07/2024	62643	Motorola	-2,106.00
08/07/2024	62644	Knox Company	-1,298.00
08/13/2024	62645	FEIL Water Treatment, Inc.	-295.47
08/13/2024	62646	Air One Equipment	-1,056.00
08/13/2024	62647	A.N.T. Pest Control	-170.00
08/13/2024	62648	AT&T Mobility	-981.41
08/13/2024	62649	AT&T	-589.15
08/13/2024	62650	Berland's House of Tools	-83.37
08/13/2024	62651	Capital One	-1,574.51
08/13/2024	62652	City of Joliet	-25.55
08/13/2024	62653	Comcast Cable	-179.85
08/13/2024	62654	Comcast Cable	-159.85
08/13/2024	62655	Com Ed	-786.82
08/13/2024	62656	Continental Western Group	-8,056.00
08/13/2024	62657	County of Will	-12,287.96
08/13/2024	62658	DigiCom Inc.	-701.00
08/13/2024	62659	East Joliet Fire Pension Fund	-4,719.59
08/13/2024	62660	Fleet Safety Supply	-406.61
08/13/2024	62661	Frankfort Fire Protection District	-1,020.15
08/13/2024	62662	Gassensmith & Michalesko, Ltd.	-2,500.00
08/13/2024	62663	GSB	-1,034.00
08/13/2024	62664	Illinois Public Risk Fund	-10,446.00
08/13/2024	62665	Interstate Power Systems Inc.	-2,337.00
08/13/2024	62666	JCM Uniforms, Inc.	-9.95
08/13/2024	62667	Liberty National	-1,482.60
08/13/2024	62668	MacQueen Emergency	-1,247.56
08/13/2024	62669	MedWorks - Joliet	-364.00

11:59 AM
08/12/24

East Joliet Fire Protection District
Transaction Detail by Account
August 2024

Accrual Basis

Date	Num	Name	Amount
08/13/2024	62670	Menard's - Joliet	-73.74
08/13/2024	62671	MES - Illinois	-1,779.17
08/13/2024	62672	Midwest Power Equipment	-147.53
08/13/2024	62673	Nicor	-359.03
08/13/2024	62674	Nuway Disposal	-147.46
08/13/2024	62675	Osby Water Conditioning	-153.00
08/13/2024	62676	Ottosen, DiNolfo Hasenbalg & Castaldo	-171.50
08/13/2024	62677	Rendel's Inc.	-3,545.48
08/13/2024	62678	Southeast Joliet Sanitary District	-86.44
08/13/2024	62679	Standard Insurance Co.	-138.00
08/13/2024	62680	Stericycle Inc.	-27.92
08/13/2024	62681	Target Solutions Learning	-3,802.95
08/13/2024	62682	University of Illinois	-50.00
08/13/2024	62683	US Gas	-439.00
08/13/2024	62684	Velocita Technology	-880.53
08/13/2024	62685	Comcast Cable	-42.15
08/13/2024	62686	Zeiter's Septics Unlimited, Inc.	-625.00
08/13/2024	62687	Zoll Data Systems	-713.85
08/13/2024	62688	Knox Company	-102.00
08/13/2024	62689	East Joliet Firefighter's Association	-140.00
08/13/2024	62690	East Joliet Fire Pension Fund	-7,569.10
08/13/2024	62691	Local 3775	-659.60
Total 170 · Old Plank Trail Community Bank			-184,936.77
TOTAL			-184,936.77