

East Joliet Fire Protection District

Meeting / Agenda Posting

Meeting Date: 5-13-2024

Post Date: 5-10-2024

Meeting Time: 09:00

Meeting Closed:

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 April Meeting Minutes Motion Made by _____ 2nd by _____ **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/Denied

➤ **Chief's Report:** (See Attached)

➤ **New Business**

- Review Old Plank Trial Statements
- Matt and myself just started working on GMET for 2024.
- 2024 IDPH inspections went very well all ALS vehicles passed
- Dispatch issues have been fixed for now it was a firewall issue with the county and Velocity USDD was instrumental on the fix
- Looking at outside security cameras for St 51 and 52
- Sealcoating the parking lot will be in August of this year.
- New gear has arrived and has been issued from the 2023 FEMA grant.

➤ **Old Business**

- ID'S have been completed also web site is updated with new information

East Joliet Fire Protection District Meeting / Agenda Posting

- Any information on the Refurb of 2009 Pierce

➤ **Attorney Issues**

○

➤ **Good & Welfare**

○

➤ **Closed Session**

None

Return from Closed Session

➤ **Action Taken Following Closed Session**

None

Adjourn

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

Time:

East Joliet Fire Protection District

Meeting / Agenda Posting

Meeting Date: 4-9-2024

Post Date: 4-5-2024

Meeting Time: 09:00

Meeting Closed: 09:38

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 March 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/Denied

➤ **Chief's Report:** (See Attached)

➤ **New Business**

- Review Old Plank Trial Statements
- At@T was here on March 21st for the phone switch over.
- New garbage service started Tuesday April 2nd from Homewood Disposal
- Address Web site and ID's for May meeting
- Get George the contact from Fire trucks unlimited for questions about the 2009 Refrub.

➤ **Old Business**

○

➤ **Attorney Issues**

○

East Joliet Fire Protection District Meeting / Agenda Posting

➤ **Good & Welfare**

○

➤ **Closed Session**

None

Return from Closed Session

➤ **Action Taken Following Closed Session**

None

Adjourn

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

Time: 09:38

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



CHIEF'S REPORT

May 13th 2024

Personnel Issues

Full Time:

- This spring we will be conducting a full-time test to establish a new hiring list
-

Part Time:

-
-

Paid on Call:

- No Issues

Firefighters Association:

- They are planning on a benefit for fire buddies at Ingalls Park A.C October 5th Shane Kelly is handling.

Commissioners:

- None

Requests for Purchase:

- None

Apparatus Issues:

- 2009 Pierce Pump Packing and PM service waiting on parts. Tender 51 will be next for PM service.
- New car will be going to Caseys June 1st
- Been getting nails in tires on the Ambulance and the two Chiefs cars
-

Responses / Ambulance Billing:

<u>RESPONSES</u>	
<u>January 2024</u>	
Current Month (April)	191
YTD January - December 2024	793
<u>AMBULANCE BILLING</u>	
Current Month (March)	\$ 45,261.06
YTD January - December 2024	\$131,243.91

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

ISSUE DATE: 04/30/2024

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

Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
Interest-bearing	xxxxx06781	East Joliet Fire Protection District	5.4430%	\$8,707.48
Total:				\$8,707.48
Less FDIC Insured Amount:				\$8,707.48
Balance to be Collateralized/Protected:				\$0.00

Demand Deposit Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
Noninterest-bearing	xxxxx06773	East Joliet Fire Protection District	0.0000%	\$155,055.97
Noninterest-bearing	xxxxx08601	East Joliet Fire Protection District	0.0000%	\$2,046.35
Noninterest-bearing	xxxxx31069	East Joliet Fire Protection District	0.0000%	\$44,428.45
Noninterest-bearing	xxxxx69428	East Joliet Fire Protection District	0.0000%	\$227,980.25
Total:				\$429,511.02
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				\$179,511.02

MaxSafe Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
MaxSafe MMA	xxxxx23294	East Joliet Fire Protection District	5.4430%	\$924,034.51
Total:				\$924,034.51
Less FDIC Insured Amount:				\$241,292.52
Less MaxSafe FDIC Insured Amount:				\$0.00
Balance to be Collateralized/Protected:				\$682,741.99

Relationship Summary

Time and Savings Account Balances to be Collateralized: \$0.00
 Demand Deposit Account Balances to be Collateralized: \$179,511.02
 MaxSafe Time and Savings Account Balances to be Collateralized: \$682,741.99

Balance To Be Collateralized/Protected: **\$862,253.01**

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 MTG PASS TH	3133N3XX7	04/01/2051	2.0000%	\$91,433,228.25	\$67,936,892.60	1.26977907509243%	\$862,253.01	100.00%	\$862,648.45
Total :							\$862,253.01		\$862,648.45

COLLATERALIZED BALANCE
 NOT FDIC INSURED. MAY LOSE VALUE.

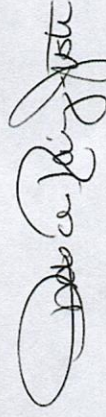
* Assigned Security

EAST JOLIET FIRE PROTECTION DISTRICT State Code:IL

CIS Number	CIS Maximum Allocation	PUBLIC FD Dual Allocation	CIS Total Balance Allocation	Acct Number #	Acct Number #
16356				893	893
Block Maint Dt				DR	DR
2023-12-28					
Unallocated					
LBT	250,000.00	0.00	0.00	0.00	0.00
BBT	250,000.00	0.00	0.00	0.00	0.00
HBT	250,000.00	0.00	250,000.00	250,000.00	250,000.00
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	182,741.99	8,707.48	174,034.51
SBT	250,000.00	0.00	0.00	0.00	0.00
LFBT	250,000.00	0.00	250,000.00	250,000.00	250,000.00
WBT	250,000.00	0.00	0.00	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
Totals	3,750,000.00	0.00	932,741.99	8,707.48	924,034.51

Account Name	Acct Number #	Acct Number #
Libertyville Bank & Trust	BBT	Barrington Bank & Trust
Hinsdale Bank & Trust	WIN	Wintrust Bank
Beverly Bank & Trust	CLBT	Crystal Lake Bank & Trust
Village Bank & Trust	NBT	Northbrook Bank & Trust
Schaumburg Bank & Trust	LFBT	Lake Forest Bank & Trust
Wheaton Bank & Trust	TOWN	Town Bank
State Bank of The Lakes	OPTB	Old Plank Trail Community Bank - BLOCKED
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 April, 2024
 Andrea Ramirez-Justin / Director – Government & NFP Banking