

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

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

September 10th 2024

Personnel Issues

Full Time:

- James DeYoung last day is September 23rd is accepted a job with Joliet Fire.
- Pauly Fris starts September 15th
- Jason Gajcak is waiting ultrasound results from the Doctor

Part Time:

- .

Paid on Call:

- No Issues

Firefighters Association:

- October 5th is the Fire Buddies Trivia night at Ingall Park A.C Doors open at 6pm Trivia starts at 7:30 pm

Commissioners:

-

Requests for Purchase:

-

Apparatus Issues:

- Ambulance 51 is at Terrys Ford for front end repairs.

Responses / Ambulance Billing:

<u>RESPONSES</u>	
<u>January 2024</u>	
Current Month (August)	213
YTD January - December 2024	1705
<u>AMBULANCE BILLING</u>	
Current Month (August)	\$
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:

- Repairs start September 23rd

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: 08/30/2024

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	xxxxxx06773	East Joliet Fire Protection District	0.0000%	\$256,539.37
Noninterest-bearing	xxxxxx08601	East Joliet Fire Protection District	0.0000%	\$1,260.49
Noninterest-bearing	xxxxxx31069	East Joliet Fire Protection District	0.0000%	\$41,612.45
Noninterest-bearing	xxxxxx69428	East Joliet Fire Protection District	0.0000%	\$592,578.55
Total:				\$891,990.86
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				\$641,990.86

MaxSafe Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
MaxSafe MMA	xxxxxx06781	East Joliet Fire Protection District	5.3780%	\$459,523.99
MaxSafe MMA	xxxxxx23294	East Joliet Fire Protection District	5.3780%	\$986,858.35
Total:				\$1,446,382.34
Less MaxSafe FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				\$1,196,382.34

Relationship Summary

Time and Savings Account Balances to be Collateralized:	\$0.00
Demand Deposit Account Balances to be Collateralized:	\$641,990.86
MaxSafe Time and Savings Account Balances to be Collateralized:	\$1,196,382.34
Balance To Be Collateralized/Protected:	\$1,838,373.20



A WINN-DIXIE STORE COMMUNITY BANK

EAST JOLIET FIRE PROTECTION DISTRICT

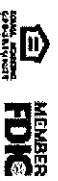
State Code: IL

CIS Number	Block Maint Dt	CIS Maximum Allocation	PUBLIC Dual Allocation	CIS Total Balance Allocation	Acct Number xxxxxxx6781 #	Acct Number xxxxxxx3294 #
16356	2024-07-19	250,000.00	0.00	0.00	893 DR	893 DR
Unallocated		250,000.00	0.00	250,000.00	0.00	0.00
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	0.00	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	250,000.00	0.00	0.00
SBT		250,000.00	0.00	0.00	0.00	0.00
LFBT		250,000.00	0.00	250,000.00	0.00	0.00
WBT		250,000.00	0.00	0.00	0.00	0.00
TOWN		250,000.00	0.00	211,467.84	0.00	0.00
SBOTL		250,000.00	0.00	241,216.64	0.00	0.00
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
MTB		250,000.00	0.00	0.00	0.00	0.00
Totals		4,000,000.00	0.00	1,452,684.48	461,467.84	991,216.64

CIS Number	Block Maint Dt	CIS Maximum Allocation	PUBLIC Dual Allocation	CIS Total Balance Allocation	Acct Number xxxxxxx6781 #	Acct Number xxxxxxx3294 #
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	0.00	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	0.00	0.00	0.00
SBOTL		250,000.00	0.00	211,467.84	0.00	0.00
OPTB	BLOCKED	250,000.00	0.00	241,216.64	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	1,452,684.48	461,467.84	991,216.64

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 August, 2024 Andrea Ramirez-Justin / Director – Government & NFP Banking



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	3133N3XT6	03/01/2051	1.5000%	\$61,804,697.25	\$47,413,515.82	3.87834599416309%	\$1,838,373.20	100.00%	\$1,838,860.19
Total :							\$1,838,373.20		\$1,838,860.19

COLLATERALIZED BALANCE
NOT FDIC INSURED. MAY LOSE VALUE.

* Assigned Security

Ridgewood United Community Pantry
409 Leach Avenue, Joliet, Illinois 60432
(Mailing address: 105 Davison St. Joliet, IL 60433)
'815-722-2383

A Community Ministry of Ingalls Park UMC

Open Hearts, Open Minds, Open Doors

8 August 2024

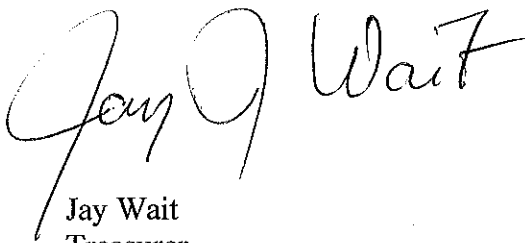
East Joliet Fire Protection District
911 South Briggs Street
Joliet, IL 60433
Attn: Chief Kirk Kelly

Dear Chief Kelly,

With gratitude for the support received from you and your organization in the past year and a half, the pantry board voted yesterday to send the enclosed check in support of your efforts to educate children in the neighborhood. Many of these would be the same children of families that receive food from the pantry.

We haven't had a lot of opportunities to thank you for all that you have done to allow us to keep this pantry operating in the Ridgewood neighborhood, so know that we truly appreciate all that you have done.

Sincerely,



Jay Wait
Treasurer
Ridgewood United Community Pantry

BOARD OF DIRECTORS

Jay Wait
Teena Glazebrook
Rev. Leona Tichenor

Rev. Sherry Steele
Aija Bjorklund
Diane Parro
Dawn Ishida

Cathy Kazak
Elmer Eddy
Pat Michalik

AGENCY BUDGET ALLOCATION FY 2024 - 2025 w/FUND BALANCE CREDIT

9137.00

Agency	FY 24-25 Budget	FY 24-25 Credit	FY 24-25 Assess	Bld Repay	Total Allocation	FY 23-24 Cost	% Difference
Beecher Fire	43,633.92	4,032.43	39,601.49	2,257.88	41,859.37	36,424.20	14.92%
Beecher Police	207,074.38	19,136.79	187,937.59	2,257.88	190,195.47	157,331.06	20.89%
Crete Fire	72,563.37	6,705.95	65,857.43	2,257.88	68,115.31	64,176.97	6.14%
Crete Police	291,053.18	26,897.69	264,155.49	2,257.88	266,413.37	246,000.95	8.30%
Crete Township Fire	59,776.87	5,524.28	54,252.59	2,257.88	56,510.47	52,238.56	8.18%
Custer Fire Protection District*					6.98%		
East Joliet Fire	83,874.50	7,751.27	76,123.24	2,257.88	78,381.12	73,727.69	6.31%
Frankfort Fire	195,842.42	18,098.78	177,743.64	2,257.88	180,001.52	161,921.97	11.17%
Frankfort Police	647,773.63	59,864.02	587,909.61	2,257.88	590,167.49	557,336.82	5.89%
Manhattan Fire	94,263.53	8,711.37	85,552.17	4,515.76	90,067.93	86,382.15	4.27%
Manhattan Police	220,973.05	20,421.23	200,551.82	2,257.88	202,809.70	184,814.76	9.74%
Mokena Fire	109,644.21	10,132.77	99,511.44	2,257.88	101,769.32	92,497.21	10.02%
Mokena Police	467,604.26	43,213.66	424,390.59	2,257.88	426,648.47	385,516.73	10.67%
Monee Fire	72,219.12	6,674.13	65,544.99	2,257.88	67,802.87	61,789.29	9.73%
Monee Police	236,179.69	21,826.55	214,353.14	2,257.88	216,611.02	206,371.83	4.96%
New Lenox Fire	189,104.92	17,476.14	171,628.78	2,257.88	173,886.66	162,296.71	7.14%
New Lenox Police	763,913.75	70,597.12	693,316.64	2,257.88	695,574.52	639,934.00	8.69%
Peotone Police	117,154.71	10,826.86	106,327.85	2,257.88	108,585.73	100,349.86	8.21%
Rockdale Police	51,401.87	4,750.31	46,651.57	2,257.88	48,909.45	44,234.69	10.57%
Romeoville Fire	132,868.92	12,279.09	120,589.83	2,257.88	122,847.71	112,530.17	9.17%
Romeoville Police	1,124,668.12	103,936.24	1,020,731.88	2,257.88	1,022,989.76	900,937.80	13.55%
South Chicago Heights Fire	63,674.30	5,884.46	57,789.84	2,257.88	60,047.72	47,488.65	26.45%
South Chicago Heights Police	262,387.93	24,248.59	238,139.34	2,257.88	240,397.22	219,581.37	9.48%
Steger Fire	73,682.19	6,809.34	66,872.85	2,257.88	69,130.73	63,331.11	9.16%
Steger Police	368,968.89	34,098.27	334,870.62	2,257.88	337,128.50	298,057.21	13.11%
Steger Estates Fire	15,442.15	1,427.09	14,015.07	2,257.88	16,272.95	14,818.00	9.82%
University Park Fire	83,751.56	7,739.90	76,011.65	2,257.88	78,269.53	69,787.48	12.15%
University Park Police	327,554.01	30,270.92	297,283.10	2,257.88	299,540.98	293,372.25	2.10%
Will County Forest Preserve Police	52,917.65	4,890.39	48,027.26	2,257.88	50,285.14	45,413.76	10.73%
Will County Sheriff Police	2,172,312.88	200,754.37	1,971,558.51	2,257.88	1,973,816.39	1,851,554.10	6.60%

**East Joliet Fire Protection District
FY24 GEMT Final Cost Report Review
9/5/2024**

FY24 IL GEMT Cost Report

Cost Report Observations

- This year’s average cost per transport is **\$2,299**. This is a 6% decrease from last year, which was \$2,443.
 - The total number of trips increased by 68 trips from the FY23 cost reporting period (FY23 = 1,142 vs FY24 = 1,210)
 - The total MTS cost remained consistent year over year (FY23 = \$2,790,426 vs FY24 = \$2,781,599)

- The FY24 CAD Allocation is 79%.
 - This is consistent with the FY23 CAD % of 78.55%.

Estimated CY2025 Enhanced Revenue

Medicaid trips (FFS)	410
Average Cost per Transport	\$2,299
Allowable Medicaid Transport Costs	\$942,590
Federal Share (50%)	\$471,295
State Share (50%)	\$471,295

Questions

- Did East Joliet Fire Protection District receive any non-transport revenues in 2023? This could include revenues for standby services, mutual aid agreements, etc.

Next Steps / Cost Report Submission

East Joliet Fire Protection District will review the cost report and supporting documentation and notify PCG if there are any additional changes before submission to Illinois Department of Healthcare and Finance (IL HFS). If the report is to satisfaction, please follow the instructions below. Note that the cost report is due to HFS no later than **Tuesday, October 1st, 2024**.

East Joliet Fire Protection District
Transaction Detail by Account
September 2024

Accrual Basis

Date	Num	Name	Amount
170 - Old Plank Trail Community Bank			
09/06/2024		QuickBooks Payroll Service	-7,681.65
09/12/2024		QuickBooks Payroll Service	-28,110.79
09/27/2024		QuickBooks Payroll Service	-29,033.70
09/06/2024	EFT	Illinois Dept. of Revenue	-1,386.88
09/06/2024	EFT	United States Treasury	-7,134.44
09/13/2024	EFT	Illinois Dept. of Revenue	-442.42
09/13/2024	EFT	United States Treasury	-1,084.52
09/18/2024	EFT	Illinois Dept. of Revenue	-1,854.60
09/18/2024	EFT	United States Treasury	-5,820.72
09/30/2024	EFT	Illinois Dept. of Revenue	-1,916.57
09/30/2024	EFT	United States Treasury	-5,957.00
09/03/2024	DD3840	Bentley, Bradley	0.00
09/03/2024	DD3841	Dubois, Marcis	0.00
09/03/2024	DD3842	Fischer, Anthony J	0.00
09/03/2024	DD3843	Fris, Pauly	0.00
09/03/2024	DD3844	George, Jake	0.00
09/03/2024	DD3845	Gray, Steven A	0.00
09/03/2024	DD3846	Hipp, Jeffrey T.	0.00
09/03/2024	DD3847	Jordan, Anthony	0.00
09/03/2024	DD3848	Kelly, Shane	0.00
09/03/2024	DD3849	Kelly, Steven	0.00
09/03/2024	DD3850	Kurtyak, Trent	0.00
09/03/2024	DD3851	Liace, Marco	0.00
09/03/2024	DD3852	McClintock, Tanner	0.00
09/03/2024	DD3853	Pedigo, Jack	0.00
09/03/2024	DD3854	Pfeiffer, Aiden	0.00
09/03/2024	DD3855	Salaiz, Samuel	0.00
09/03/2024	DD3856	Spisak-Charley, Riley	0.00
09/09/2024	DD3857	Hardin, Patrick E	0.00
09/09/2024	DD3858	Manis, Stephanie D	0.00
09/09/2024	DD3859	Owen, Joseph M	0.00
09/09/2024	DD3860	Salinas, Romar	0.00
09/09/2024	DD3861	Sunday, Donte	0.00
09/09/2024	DD3862	Vrba, Cody	0.00
09/13/2024	DD3863	DeYoung, James	0.00
09/13/2024	DD3864	Gajcak, Jason	0.00
09/13/2024	DD3865	Garcia, Charles	0.00
09/13/2024	DD3866	Grohar, Matthew	0.00
09/13/2024	DD3867	Hardin, Patrick E	0.00
09/13/2024	DD3868	Kelly, Kirk	0.00
09/13/2024	DD3869	Manis, Stephanie D	0.00
09/13/2024	DD3870	Owen, Joseph M	0.00
09/13/2024	DD3871	Salinas, Romar	0.00
09/13/2024	DD3872	Sunday, Donte	0.00

11:50 AM
09/09/24

East Joliet Fire Protection District
Transaction Detail by Account
September 2024

Accrual Basis

Date	Num	Name	Amount
09/13/2024	DD3873	Vrba, Cody	0.00
09/13/2024	DD3874	Weston, Jared	0.00
09/30/2024	DD3875	DeYoung, James	0.00
09/30/2024	DD3876	Fris, Pauly	0.00
09/30/2024	DD3877	Gajcak, Jason	0.00
09/30/2024	DD3878	Garcia, Charles	0.00
09/30/2024	DD3879	Grohar, Matthew	0.00
09/30/2024	DD3880	Hardin, Patrick E	0.00
09/30/2024	DD3881	Kelly, Kirk	0.00
09/30/2024	DD3882	Manis, Stephanie D	0.00
09/30/2024	DD3883	Owen, Joseph M	0.00
09/30/2024	DD3884	Salinas, Romar	0.00
09/30/2024	DD3885	Sunday, Donte	0.00
09/30/2024	DD3886	Vrba, Cody	0.00
09/30/2024	DD3887	Weston, Jared	0.00
09/04/2024	62696	Target Solutions Learning	-3,802.95
09/04/2024	62697	AT&T	-588.49
09/04/2024	62698	City of Joliet	-40.01
09/04/2024	62699	Southeast Joliet Sanitary District	-82.11
09/10/2024	62700	East Joliet Firefighter's Association	-135.00
09/10/2024	62701	Local 3775	-659.60
09/10/2024	62702	East Joliet Fire Pension Fund	-7,688.19
09/10/2024	62703	FEIL Water Treatment, Inc.	-246.00
09/10/2024	62704	Air One Equipment	-1,242.00
09/10/2024	62705	American Door and Dock	-960.00
09/10/2024	62706	A.N.T. Pest Control	-170.00
09/10/2024	62707	AT&T Mobility	-981.41
09/10/2024	62708	Berland's House of Tools	-6.19
09/10/2024	62709	CAMZ Communications, Inc.	-5,945.00
09/10/2024	62710	Capital One	-1,176.02
09/10/2024	62711	CLS Background Investigations	-2,858.70
09/10/2024	62712	Comcast Cable	-169.85
09/10/2024	62713	Comcast Cable	-159.85
09/10/2024	62714	Com Ed	-559.48
09/10/2024	62715	Communications Direct, Inc.	-54.00
09/10/2024	62716	County of Will	-6,143.98
09/10/2024	62717	East Joliet Fire Pension Fund	-7,793.67
09/10/2024	62718	Fleet Safety Supply	-1,013.08
09/10/2024	62719	Gassensmith & Michalesko, Ltd.	-2,500.00
09/10/2024	62720	Treasurer, State of Illinois	-2,420.09
09/10/2024	62721	Illinois Public Risk Fund	-10,446.00
09/10/2024	62722	JCM Uniforms, Inc.	-634.45
09/10/2024	62723	Liberty National	-1,473.60
09/10/2024	62724	MedWorks - Joliet	-364.00
09/10/2024	62725	Menard's - Joliet	-8.40

11:50 AM
09/09/24

East Joliet Fire Protection District
Transaction Detail by Account
September 2024

Accrual Basis

Date	Num	Name	Amount
09/10/2024	62726	Midwest Power Equipment	-243.68
09/10/2024	62727	NFPA	-1,552.50
09/10/2024	62728	Nicor	-294.10
09/10/2024	62729	Nuway Disposal	-147.08
09/10/2024	62730	Ottosen, DiNolfo Hasenbalg & Castaldo	-98.00
09/10/2024	62731	Pomp's Tire Service Inc.	-66.50
09/10/2024	62732	Rendel's Inc.	-283.14
09/10/2024	62733	Standard Insurance Co.	-138.00
09/10/2024	62734	Stericycle Inc.	-28.08
09/10/2024	62735	Stryker Sales LLC	-1,772.82
09/10/2024	62736	Target Solutions Learning	-5,295.40
09/10/2024	62737	US Gas	-358.88
09/10/2024	62738	Velocita Technology	-5,006.35
09/10/2024	62739	Wolf Seal Coating	-1,750.00
09/10/2024	62740	Comcast Cable	-42.15
Total 170 · Old Plank Trail Community Bank			-167,822.09
TOTAL			-167,822.09

Checks signed and issued before September 10, 2024 meeting

EAST JOLIET FIRE PROTECTION DISTRICT			
CHECK NO.	DATE	PAYEE	AMOUNT
62692	8/19/2024	AFLAC	\$ 2,649.96
62693	8/19/2024	GSB	\$ 1,034.00
62694	8/19/2024	EMS Management & Consultants	\$ 2,050.59
62695	8/23/2024	Blue Cross Blue Shield	\$ 13,207.50
62696	9/4/2024	Target Solutions Learning	\$ 3,802.95
62697	9/4/2024	AT&T	\$ 588.49
62698	9/4/2024	City of Joliet	\$ 40.01
62699	9/4/2024	Southeast Joliet Sanitary Dist	\$ 82.11

Checking/Savings

148 · CIBC	122,544.20	8/31/24
		after checks written for 9/10/24 meeting
170 · Old Plank Trail Operating Account	32,241.48	
171 · Old Plank Trail TAW	461,467.84	8/31/24
173 · HRA - Old Plank Trail	2,396.66	9/10/24
174 · Old Plank Trail Public Funds Now	593,034.44	8/31/24
176 - Old Plank Capital Account	41,612.45	8/31/24
178 - Old Plank Trail Investment Account	991,216.64	8/31/24
Total Checking/Savings	2,244,513.71	

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
September 2024

	<u>Sep 24</u>	<u>Jan - Sep ...</u>
Employee Wages, Taxes and Adjustme...		
Gross Pay		
Salary- F	75,497.69	710,993.66
7(g)	2,006.90	26,102.53
Back Pay	216.00	1,740.00
Hourly Overtime	0.00	9,390.00
Hourly Regular	26,442.00	441,584.00
OT - Fire	6,830.43	29,788.99
Paid on Call	2,002.00	21,628.00
Vacation	0.00	1,834.56
PEDA WAGES 1	5,815.76	11,631.52
Pension	1,779.70	16,017.30
Total Gross Pay	<u>120,590.48</u>	<u>1270710.56</u>
Adjusted Gross Pay	<u>120,590.48</u>	<u>1270710.56</u>
Net Pay	<u>120,590.48</u>	<u>1270710.56</u>
Employer Taxes and Contributions	0.00	0.00