

# East Joliet Fire Protection District

## Meeting / Agenda Posting

Meeting Date: 12-10-2024

Post Date: 12-6-2024

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    ■ Trustee Petecki    ■ Chief Kirk Kelly
- Deputy Chief Grohar    ■ Attorney Motylinski    ■ Stephanie Manis Local 3775

### Public Comment

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### ➤ Correspondence

None

### ➤ Consent Agenda

- Approval of November Meeting Minutes Motion Made by GP 2<sup>nd</sup> by DO **ALL in favor Motion Carried/Denied**
- Approval of Accounts Payable (**Sign checks**)
- Approval of Financial Statements for **November** Motion Made By GP 2<sup>nd</sup> DO **ALL in favor Motion Carried/Deny** December tabled till January

### ➤ Chief's Report: (See Attached)

### ➤ New Business

- Review Old Plank Trial Statements
- Ratification and approval of Chief Kirk Kelly and Deputy Chief Matt Grohar January 1 2025 and ending December 31 2027 contracts hours and vacation time as written all vacation hours, comp time, and sick days are in the employee files Motion Made By GP, 2<sup>nd</sup> by DO **All in favor Motion Carried**
- Ratify the appointment of Tanner McClintock and Jake George to fulltime firefighter pending physical and background to the position of Firefighter Medic start date October 1st 2024 for Firefighter McClintock and Firefighter Geoge October 15<sup>th</sup> 2024 Motion Made By GP, 2<sup>nd</sup> by DO **All in favor Motion Carried**
- Discuss 2025 Budget Ordinance 12-10-24-A Motion to Approve Made By GP, 2<sup>nd</sup> by DO **ALL in Favor Motion Carried/Denied**
- Discuss 2025 Levy Ordinance 12-10-24-B Motion to Approve Made By GP, 2<sup>nd</sup> by DO **ALL in Favor Motion Carried/Denied**
- Discuss of updated civil rights policies Motion to Approve Made By GP, 2<sup>nd</sup> by DO **ALL in Favor Motion Carried/Denied**
-

# East Joliet Fire Protection District Meeting / Agenda Posting

➤ **Old Business**

○

➤ **Attorney Issues**

- Discuss Firefighter Gajcak issue.

➤ **Good & Welfare**

○

➤ **Closed Session**

None

**Return from Closed Session**

➤ **Action Taken Following Closed Session**

None

**Adjourn**

Motion to Adjourn Made by DO 2<sup>nd</sup> by GP 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**

December 10<sup>th</sup> 2024

**Personnel Issues**

**Full Time:**

- Jason Gajcak updates at the Tuesday meeting too much to type!!! Tanner McClintock and Jake George both passed their medic exam both starting fulltime with the department in December

**Part Time:**

- .

**Paid on Call:**

- No Issues

**Firefighters Association:**

- 

**Commissioners:**

- Had a meeting December 4<sup>th</sup> to approve Jake George and Tanner McClintock to Fulltime

**Requests for Purchase:**

- 

**Apparatus Issues:**

- 

**Responses / Ambulance Billing:**

| <b><u>RESPONSES</u></b>         |              |
|---------------------------------|--------------|
| <b><u>January 2024</u></b>      |              |
| Current Month (November)        | 173          |
| YTD January - December 2024     | 2292         |
| <b><u>AMBULANCE BILLING</u></b> |              |
|                                 |              |
| YTD January - December 2024     | \$696,352.30 |

| <b><u>Fire Recovery<br/>Amount Received</u></b><br>(YEAR TO DATE<br>REPORT) | <b><u>All Year 2024</u></b>   |               |                               |
|---|-------------------------------|---------------|-------------------------------|
|   | <b># Claims<br/>Submitted</b> | <b>Amount</b> | <b># Claims<br/>Submitted</b> |
| <b>06</b>   | <b>\$1552.00</b>              | <b>06</b>     | <b>\$6704.88</b>              |
| <b>0</b>  | <b>\$</b>                     | <b>0</b>      | <b>\$</b>                     |
| <b>0</b>  | <b>\$</b>                     | <b>0</b>      | <b>\$</b>                     |
| <b>0</b>  | <b>\$</b>                     | <b>0</b>      | <b>\$</b>                     |
| <b>0</b>  | <b>\$</b>                     | <b>0</b>      | <b>\$</b>                     |
| <b>0</b>  | <b>\$</b>                     | <b>0</b>      | <b>\$</b>                     |

**Station Issues**

**Station 51:**

•

**Station 52:**

•

**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: 11-12-2024

Post Date: 11-8-2024

Meeting Time: 09:00

Meeting Closed: 09:55

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

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### ➤ Correspondence

None

### ➤ Consent Agenda

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

### ➤ Chief's Report: (See Attached)

### ➤ New Business

- Review Old Plank Trial Statements
- Public hearing on 2025 budget ordinance.
- Motion to Open Budget Hearing made by DO, 2<sup>nd</sup> by HO.  
ALL in Favor Motion Carried/Denied
- Motion to continue the hearing until December 10 2024 at 9am made by DO, 2<sup>nd</sup> by GP.  
ALL in Favor Motion Carried/Denied
- Review Chiefs contracts for December meeting
- Blue cross went up %11.28 Dental went down %11.2 Jill already adjusted in the 2025 budget
- 2025 budget October 28<sup>th</sup> with Jill and Denise she is still thinking about Taws for a cushion.
- Decennial was completed November 8<sup>th</sup> I will get it to Will County

# 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 2<sup>nd</sup> by HO All in Favor Motion Carried / Denied

Time: 09:55

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

ISSUE DATE: 11/29/2024

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](mailto:kkelly@ejfpd.com)  
Email2: [ajustin@oldplanktrailbank.com](mailto:ajustin@oldplanktrailbank.com)

## Demand Deposit Accounts

| Account Type                            | Account Number | Account Name                         | Interest Rate | Balance        |
|---|----------------|--------------------------------------|---------------|----------------|
| Noninterest-bearing                     | xxxx06773      | East Joliet Fire Protection District | 0.0000%       | \$563,091.14   |
| Noninterest-bearing                     | xxxx08601      | East Joliet Fire Protection District | 0.0000%       | \$1,984.74     |
| Noninterest-bearing                     | xxxx31069      | East Joliet Fire Protection District | 0.0000%       | \$37,445.78    |
| Noninterest-bearing                     | xxxx69428      | East Joliet Fire Protection District | 0.0000%       | \$663,097.33   |
| Total:                                  |                |                                      |               | \$1,265,618.99 |
| Less FDIC Insured Amount:               |                |                                      |               | \$250,000.00   |
| Balance to be Collateralized/Protected: |                |                                      |               | \$1,015,618.99 |

## MaxSafe Time and Savings Accounts

| Account Type                            | Account Number | Account Name                                 | Interest Rate | Balance        |
|---|----------------|--|---------------|----------------|
| MaxSafe MMA                             | xxxx06781      | East Joliet Fire Protection District MAXSAFE | 4.7540%       | \$802,312.42   |
| MaxSafe MMA                             | xxxx23294      | East Joliet Fire Protection District MAXSAFE | 4.7540%       | \$758,414.69   |
| Total:                                  |                |  |               | \$1,560,727.11 |
| Less FDIC Insured Amount:               |                |  |               | \$250,000.00   |
| Less MaxSafe FDIC Insured Amount:       |                |  |               | \$0.00         |
| Balance to be Collateralized/Protected: |                |  |               | \$1,310,727.11 |

## Relationship Summary

|   |                       |
|---|-----------------------|
| Time and Savings Account Balances to be Collateralized:         | \$0.00                |
| Demand Deposit Account Balances to be Collateralized:           | \$1,015,618.99        |
| MaxSafe Time and Savings Account Balances to be Collateralized: | \$1,310,727.11        |
| <b>Balance To Be Collateralized/Protected:</b>                  | <b>\$2,326,346.10</b> |

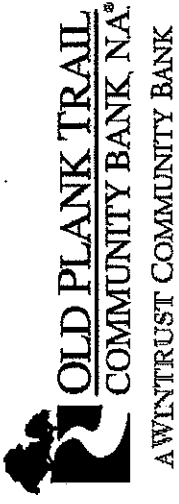
Securities Pledged

| 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 MA45 | 31418EAM2    | 01/01/2052    | 2.0000%     | \$42,518,631.31   | \$34,415,453.85 | 6.76174164459482%     | \$2,326,346.10  | 100.00%               | \$2,327,084.08                  |
| Total :                 |              |               |             |                   |                 |                       | \$2,326,346.10  |                       | \$2,327,084.08                  |

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 # 893 DR | Acct Number xxxxxx3294 # 893 DR |
|---------------------------|------------------------|---------------------------|------------------------------|---------------------------------|---------------------------------|
| Block Maint Dt 2024-07-19 |                        |                           |                              |                                 |                                 |
| Unallocated               |                        |                           |                              |                                 |                                 |
| 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                            |
| WIN                       | 250,000.00             | 0.00                      | 250,000.00                   | 0.00                            | 250,000.00                      |
| 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                      |
| WBT                       | 250,000.00             | 0.00                      | 52,312.42                    | 52,312.42                       | 0.00                            |
| TOWN                      | 250,000.00             | 0.00                      | 250,000.00                   | 250,000.00                      | 0.00                            |
| SBOTL                     | 250,000.00             | 0.00                      | 8,414.69                     | 0.00                            | 8,414.69                        |
| 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                      | 1,560,727.11                 | 802,312.42                      | 758,414.69                      |

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

Andrea Ramirez-Justin / Director – Government & NFP Banking

End of Month Allocation Information as of November 2024



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

| Date  | Num    | Name                       | Amount     |
|---|--------|----------------------------|------------|
| <b>170 - Old Plank Trail Community Bank</b> |        |                            |            |
| 12/03/2024                                  |        | QuickBooks Payroll Service | -21,280.10 |
| 12/06/2024                                  |        | QuickBooks Payroll Service | -4,257.30  |
| 12/12/2024                                  |        | QuickBooks Payroll Service | -27,360.61 |
| 12/30/2024                                  |        | QuickBooks Payroll Service | -27,360.60 |
| 12/10/2024                                  | EFT    | Illinois Dept. of Revenue  | -1,358.47  |
| 12/10/2024                                  | EFT    | United States Treasury     | -6,873.54  |
| 12/13/2024                                  | EFT    | Illinois Dept. of Revenue  | -233.34    |
| 12/13/2024                                  | EFT    | United States Treasury     | -429.06    |
| 12/18/2024                                  | EFT    | Illinois Dept. of Revenue  | -1,982.65  |
| 12/18/2024                                  | EFT    | United States Treasury     | -6,159.88  |
| 12/30/2024                                  | EFT    | Illinois Dept. of Revenue  | -1,982.65  |
| 12/30/2024                                  | EFT    | United States Treasury     | -6,159.90  |
| 12/04/2024                                  | DD4055 | Aldous, Andrew             | 0.00       |
| 12/04/2024                                  | DD4056 | Bentley, Bradley           | 0.00       |
| 12/04/2024                                  | DD4057 | Casagrande, Logan G        | 0.00       |
| 12/04/2024                                  | DD4058 | Dubois, Marcis             | 0.00       |
| 12/04/2024                                  | DD4059 | Fischer, Anthony J         | 0.00       |
| 12/04/2024                                  | DD4060 | George, Jake               | 0.00       |
| 12/04/2024                                  | DD4061 | Gray, Steven A             | 0.00       |
| 12/04/2024                                  | DD4062 | Hipp, Jeffrey T.           | 0.00       |
| 12/04/2024                                  | DD4063 | Jordan, Anthony            | 0.00       |
| 12/04/2024                                  | DD4064 | Kelly, Shane               | 0.00       |
| 12/04/2024                                  | DD4065 | Kelly, Steven              | 0.00       |
| 12/04/2024                                  | DD4066 | Kurtyak, Trent             | 0.00       |
| 12/04/2024                                  | DD4067 | Liace, Marco               | 0.00       |
| 12/04/2024                                  | DD4068 | Maxard, Bailey             | 0.00       |
| 12/04/2024                                  | DD4069 | McClintock, Tanner         | 0.00       |
| 12/04/2024                                  | DD4070 | Pedigo, Jack               | 0.00       |
| 12/04/2024                                  | DD4071 | Pfeiffer, Aiden            | 0.00       |
| 12/04/2024                                  | DD4072 | Salaiz, Samuel             | 0.00       |
| 12/04/2024                                  | DD4073 | Spisak-Charley, Riley      | 0.00       |
| 12/09/2024                                  | DD4074 | Garcia, Charles            | 0.00       |
| 12/09/2024                                  | DD4075 | Manis, Stephanie D         | 0.00       |
| 12/09/2024                                  | DD4076 | Owen, Joseph M             | 0.00       |
| 12/09/2024                                  | DD4077 | Salinas, Romar             | 0.00       |
| 12/09/2024                                  | DD4078 | Vrba, Cody                 | 0.00       |
| 12/13/2024                                  | DD4079 | Fris, Pauly                | 0.00       |
| 12/13/2024                                  | DD4080 | Garcia, Charles            | 0.00       |
| 12/13/2024                                  | DD4081 | Grohar, Matthew            | 0.00       |
| 12/13/2024                                  | DD4082 | Hardin, Patrick E          | 0.00       |
| 12/13/2024                                  | DD4083 | Kelly, Kirk                | 0.00       |
| 12/13/2024                                  | DD4084 | Manis, Stephanie D         | 0.00       |
| 12/13/2024                                  | DD4085 | McClintock, Tanner         | 0.00       |
| 12/13/2024                                  | DD4086 | Owen, Joseph M             | 0.00       |

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

| <u>Date</u> | <u>Num</u> | <u>Name</u>                        | <u>Amount</u> |
|-------------|------------|------------------------------------|---------------|
| 12/13/2024  | DD4087     | Salinas, Romar                     | 0.00          |
| 12/13/2024  | DD4088     | Sunday, Donte                      | 0.00          |
| 12/13/2024  | DD4089     | Vrba, Cody                         | 0.00          |
| 12/13/2024  | DD4090     | Weston, Jared                      | 0.00          |
| 12/31/2024  | DD4091     | Fris, Pauly                        | 0.00          |
| 12/31/2024  | DD4092     | Garcia, Charles                    | 0.00          |
| 12/31/2024  | DD4093     | Grohar, Matthew                    | 0.00          |
| 12/31/2024  | DD4094     | Hardin, Patrick E                  | 0.00          |
| 12/31/2024  | DD4095     | Kelly, Kirk                        | 0.00          |
| 12/31/2024  | DD4096     | Manis, Stephanie D                 | 0.00          |
| 12/31/2024  | DD4097     | McClintock, Tanner                 | 0.00          |
| 12/31/2024  | DD4098     | Owen, Joseph M                     | 0.00          |
| 12/31/2024  | DD4099     | Salinas, Romar                     | 0.00          |
| 12/31/2024  | DD4100     | Sunday, Donte                      | 0.00          |
| 12/31/2024  | DD4101     | Vrba, Cody                         | 0.00          |
| 12/31/2024  | DD4102     | Weston, Jared                      | 0.00          |
| 12/03/2024  | 62861      | 176 West Banquet Facility          | -750.00       |
| 12/10/2024  | 62862      | East Joliet Fire Pension Fund      | -7,511.20     |
| 12/10/2024  | 62863      | Local 3775                         | -969.60       |
| 12/10/2024  | 62864      | Air One Equipment                  | -399.00       |
| 12/10/2024  | 62865      | A.N.T. Pest Control                | -170.00       |
| 12/10/2024  | 62866      | AT&T                               | -591.48       |
| 12/10/2024  | 62867      | Blue Sky Tech, Inc.                | -753.00       |
| 12/10/2024  | 62868      | Bound Tree Medical                 | -1,230.89     |
| 12/10/2024  | 62869      | Capital One                        | -2,742.02     |
| 12/10/2024  | 62870      | Cintas                             | -315.52       |
| 12/10/2024  | 62871      | City of Joliet                     | -42.42        |
| 12/10/2024  | 62872      | Comcast Cable                      | -499.55       |
| 12/10/2024  | 62873      | Comcast Cable                      | -159.85       |
| 12/10/2024  | 62874      | Com Ed                             | -2,333.16     |
| 12/10/2024  | 62875      | East Joliet Fire Pension Fund      | -3,753.74     |
| 12/10/2024  | 62876      | Elliot Electric                    | -2,050.00     |
| 12/10/2024  | 62877      | Foster Coach Sales, Inc.           | -125.62       |
| 12/10/2024  | 62878      | Gassensmith & Michalesko, Ltd.     | -2,500.00     |
| 12/10/2024  | 62879      | Illinois Public Risk Fund          | -9,309.00     |
| 12/10/2024  | 62880      | Liberty National                   | -1,378.32     |
| 12/10/2024  | 62881      | Homewood Disposal Service          | -146.02       |
| 12/10/2024  | 62882      | MES - Illinois                     | -197.33       |
| 12/10/2024  | 62883      | Nicor                              | -627.23       |
| 12/10/2024  | 62884      | Physicians Immediate Care          | -130.00       |
| 12/10/2024  | 62885      | Rendel's Inc.                      | -154.50       |
| 12/10/2024  | 62886      | Southeast Joliet Sanitary District | -82.11        |
| 12/10/2024  | 62887      | Standard Insurance Co.             | -138.00       |
| 12/10/2024  | 62888      | Stericycle Inc.                    | -29.88        |
| 12/10/2024  | 62889      | US Gas                             | -371.24       |

11:16 AM  
12/09/24

East Joliet Fire Protection District  
Transaction Detail by Account  
December 2024

Accrual Basis

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| <u>Date</u>                                | <u>Num</u> | <u>Name</u>         | <u>Amount</u>      |
|--|------------|---------------------|--------------------|
| 12/10/2024                                 | 62890      | Velocita Technology | -5,552.72          |
| 12/10/2024                                 | 62891      | Comcast Cable       | -42.15             |
| 12/10/2024                                 | 62892      | Zions Bank          | -220,375.00        |
| Total 170 · Old Plank Trail Community Bank |            |                     | -370,868.65        |
| <b>TOTAL</b>                               |            |                     | <b>-370,868.65</b> |

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**East Joliet Fire Protection District**

**Proposed / Estimated**

**2025 Budget**

**Draft**

| <b>Revenue</b>                 | <b>Fire</b>            | <b>Ambulance</b>       | <b>Capital Project</b> | <b>debt</b>          | <b>Tort</b>          |
|--------------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|
| Revenue From Ambulance Billing | \$ -                   | \$ 425,000.00          | \$ -                   |                      | \$ -                 |
| Real Estate Taxes              | \$ 631,867.00          | \$ 616,655.00          | \$ -                   | \$ 265,750.00        | \$ 830,675.00        |
| Casualty Insurance             | \$ -                   | \$ -                   | \$ -                   |                      | \$ -                 |
| Grant Monies                   | \$ 127,656.00          |                        | \$ -                   |                      | \$ -                 |
| Replacement Taxes              | \$ 97,000.00           | \$ -                   | \$ -                   |                      | \$ -                 |
| Medical GEMT                   | \$ -                   | \$ 913,000.00          | \$ -                   |                      | \$ -                 |
| Interest Income                | \$ 300.00              | \$ 300.00              | \$ -                   |                      | \$ -                 |
| Foreign Fire Tax               | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                 |
| Miscellaneous Income           | \$ 22,100.00           | \$ 22,100.00           | \$ -                   |                      | \$ -                 |
| Sale of Equipment              | \$ 180,000.00          | \$ -                   | \$ -                   | \$ -                 | \$ -                 |
| Reimbursement / Refund         | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                 |
| Tax Anticipation Warrent       | \$ 300,000.00          | \$ 300,000.00          | \$ -                   |                      | \$ -                 |
| <b>Total Revenue</b>           | <b>\$ 1,358,923.00</b> | <b>\$ 2,277,055.00</b> | <b>\$ -</b>            | <b>\$ 265,750.00</b> | <b>\$ 830,675.00</b> |

| <b>Operating Expenditures</b>    | <b>Fire</b>   | <b>Ambulance</b> | <b>Capital Project</b> | <b>DEBT</b>   | <b>Tort</b>  |
|----------------------------------|---------------|------------------|------------------------|---------------|--------------|
| Repair & Maintain Radios         | \$ 1,500.00   | \$ 1,500.00      | \$ -                   |               | \$ -         |
| Purchase New Radios              | \$ 10,000.00  | \$ 10,000.00     | \$ -                   |               | \$ -         |
| Purchase Firefighter Gear        | \$ 116,600.00 | \$ -             | \$ -                   |               | \$ 11,000.00 |
| Purchase New Fire Hose           | \$ 15,000.00  | \$ -             | \$ -                   |               | \$ -         |
| Repair & Maintain Fire Equip.    | \$ 46,056.00  | \$ 35,000.00     | \$ -                   |               | \$ 30,000.00 |
| Purchase New Trucks - Ambulances | \$ 110,570.00 | \$ 75,213.00     | \$ -                   |               | \$ -         |
| Purchase/Nozzles, Tools, etc.    | \$ 6,250.00   | \$ 6,250.00      | \$ -                   |               | \$ -         |
| Fuel                             | \$ 20,000.00  | \$ 20,000.00     | \$ -                   |               | \$ -         |
| Misc Supplies                    | \$ 8,000.00   | \$ 6,000.00      | \$ -                   |               | \$ -         |
| Dispatch Services                | \$ 35,000.00  | \$ 35,000.00     | \$ -                   |               | \$ -         |
| Furniture & Fixtures             | \$ 2,000.00   | \$ 2,000.00      | \$ -                   |               | \$ -         |
| Gas For Heating                  | \$ 8,000.00   | \$ 8,000.00      | \$ -                   |               | \$ -         |
| Waste Disposal                   | \$ 2,100.00   | \$ 2,100.00      | \$ -                   |               | \$ -         |
| Cable Television                 | \$ 2,200.00   | \$ 2,200.00      | \$ -                   |               | \$ -         |
| Electricity                      | \$ 7,500.00   | \$ 7,500.00      | \$ -                   |               | \$ -         |
| Water                            | \$ 2,500.00   | \$ 2,500.00      | \$ -                   |               | \$ -         |
| Telephone - Landline             | \$ 4,000.00   | \$ 4,000.00      | \$ -                   |               | \$ -         |
| Mobile Communications            | \$ 9,000.00   | \$ 9,000.00      | \$ -                   |               | \$ -         |
| Pump Testing                     | \$ 1,200.00   | \$ -             | \$ -                   |               | \$ -         |
| Ladder Testing                   | \$ 1,500.00   | \$ -             | \$ -                   |               | \$ -         |
| Building Repair & Maint.         | \$ 1,500.00   | \$ 1,500.00      | \$ 74,000.00           |               | \$ -         |
| GEMT Medicaid Repayment          | \$ -          | \$ 456,841.00    | \$ -                   |               | \$ -         |
| Bond Payment- Principal          | \$ -          |                  |                        | \$ 175,000.00 | \$ -         |
| Bond Payment -Interest           | \$ -          | \$ -             |                        | \$ 90,750.00  | \$ -         |
| Loan Payment-TAWS                | \$ 300,000.00 | \$ 300,000.00    | \$ -                   |               | \$ -         |

|                                      |    |            |    |            |    |   |    |            |
|--------------------------------------|----|------------|----|------------|----|---|----|------------|
| Trustees Salaries                    | \$ | 6,750.00   | \$ | 6,750.00   | \$ | - | \$ | -          |
| Administrative Expense               | \$ | 6,350.00   | \$ | 6,350.00   | \$ | - | \$ | -          |
| Attorney's Fees                      | \$ | -          | \$ | -          | \$ | - | \$ | 15,000.00  |
| Court Costs & Publications           | \$ | 100.00     | \$ | 650.00     | \$ | - | \$ | -          |
| Stationary & Office Supplies         | \$ | 1,500.00   | \$ | 1,500.00   | \$ | - | \$ | -          |
| Fire Prevention Expense              | \$ | 1,500.00   | \$ | -          | \$ | - | \$ | -          |
| Insurance Premiums                   | \$ | 75,000.00  | \$ | 75,000.00  | \$ | - | \$ | -          |
| Surety Bond Premium                  |    |            |    |            | \$ | - | \$ | -          |
| Purchase Of Uniforms                 | \$ | 6,500.00   | \$ | 6,500.00   | \$ | - | \$ | -          |
| Online Training                      |    |            |    |            | \$ | - | \$ | 10,000.00  |
| Trustees Education                   |    |            |    |            | \$ | - | \$ | 4,000.00   |
| Firefighter Education                |    |            |    |            | \$ | - | \$ | 20,000.00  |
| Chief's Education                    |    |            |    |            |    |   | \$ | 4,400.00   |
| Codes and Standards                  | \$ | 450.00     | \$ | 450.00     | \$ | - | \$ | -          |
| Mobile Data Terminal Purchase        | \$ | 20,000.00  | \$ | 20,000.00  | \$ | - | \$ | -          |
| Office Terminal Purchase             | \$ | 2,000.00   | \$ | 2,000.00   | \$ | - | \$ | -          |
| Office Terminal R&M                  | \$ | 9,000.00   | \$ | 9,000.00   | \$ | - | \$ | -          |
| Computer Software                    | \$ | 2,500.00   | \$ | 2,500.00   | \$ | - | \$ | -          |
| Physicals                            |    |            |    |            | \$ | - | \$ | 9,400.00   |
| Andres Billing Service               | \$ | -          | \$ | 88,000.00  | \$ | - | \$ | -          |
| Mobile Data Terminal Repair          | \$ | 3,100.00   | \$ | 3,100.00   | \$ | - | \$ | -          |
| Service Agreements - Fire            | \$ | 4,000.00   | \$ | 4,000.00   | \$ | - | \$ | -          |
| Bond Insurance                       | \$ | -          | \$ | -          | \$ | - | \$ | -          |
| Radio System (StarCom)               | \$ | 3,500.00   | \$ | 3,500.00   | \$ | - | \$ | -          |
| Website - Fire                       | \$ | 2,130.00   | \$ | 2,130.00   | \$ | - | \$ | -          |
| Association Dues - Sams Club         | \$ | 100.00     | \$ | 100.00     | \$ | - | \$ | -          |
| Association Dues - MABAS 19          | \$ | 1,500.00   | \$ | 1,500.00   | \$ | - | \$ | -          |
| Association Dues Natl Fire Prot.     | \$ | 180.00     | \$ | -          | \$ | - | \$ | -          |
| Association Dues -Chief Shabbona     | \$ | 80.00      | \$ | 80.00      | \$ | - | \$ | -          |
| Association Dues - Northern Alliance | \$ | 100.00     | \$ | 100.00     | \$ | - | \$ | -          |
| Association Dues - IL Firefighters   | \$ | 275.00     | \$ | 275.00     | \$ | - | \$ | -          |
| Association Dues - MABAS 15          | \$ | 120.00     | \$ | 120.00     | \$ | - | \$ | -          |
| Dues - IL Fire Protection            | \$ | 200.00     | \$ | 200.00     | \$ | - | \$ | -          |
| Dues - Combined Agency Response      | \$ | 625.00     | \$ | 625.00     | \$ | - | \$ | -          |
| Dues - IL Fire Chief's Association   | \$ | 350.00     | \$ | 350.00     | \$ | - | \$ | -          |
| Association Dues - NFPA              | \$ | 700.00     | \$ | 700.00     | \$ | - | \$ | -          |
| Association Dues - Black Cart Team   | \$ | 550.00     | \$ | 550.00     | \$ | - | \$ | -          |
| Dues - Will County Fire Chief's      | \$ | 50.00      | \$ | 50.00      | \$ | - | \$ | -          |
| Quarterly Air Sample                 | \$ | 850.00     | \$ | 850.00     | \$ | - | \$ | -          |
| Chief's Salary                       | \$ | 40,556.00  | \$ | 40,556.00  | \$ | - | \$ | 40,556.00  |
| Deputy Chief's Salary                | \$ | 31,930.00  | \$ | 31,930.00  | \$ | - | \$ | 31,930.00  |
| F/T Firefighter Salary               | \$ | 191,625.00 | \$ | 191,625.00 | \$ | - | \$ | 383,250.00 |
| F/T Overtime                         | \$ | 12,000.00  | \$ | 12,000.00  | \$ | - | \$ | 16,000.00  |
| F/T 7G Pay                           | \$ | 5,000.00   | \$ | 5,000.00   | \$ | - | \$ | -          |
| P/T Wages                            | \$ | 140,000.00 | \$ | 140,000.00 | \$ | - | \$ | 280,000.00 |
| Accounting Fees                      | \$ | 1,000.00   | \$ | 1,000.00   | \$ | - | \$ | 33,000.00  |
| Auditors Fee                         | \$ | 500.00     | \$ | 500.00     | \$ | - | \$ | 10,850.00  |

|                                     |                        |                        |                     |                        |
|-------------------------------------|------------------------|------------------------|---------------------|------------------------|
| Payroll Tax Expense                 | \$ 25,000.00           | \$ 25,000.00           | \$ -                | \$ 50,000.00           |
| Worker Comp.                        | \$ -                   | \$ -                   | \$ -                | \$ 94,500.00           |
| Liability Insurance                 | \$ -                   | \$ -                   | \$ -                | \$ 42,000.00           |
| Miscellaneous Expense               | \$ 3,000.00            | \$ 3,000.00            | \$ -                | \$ -                   |
| Interest Expense                    | \$ 9,550.00            | \$ 9,236.00            | \$ -                | \$ -                   |
| <b>Total Operating Expenditures</b> | <b>\$ 1,320,697.00</b> | <b>\$ 1,681,381.00</b> | <b>\$ 74,000.00</b> | <b>\$ 1,085,886.00</b> |
|                                     | \$ 38,226.00           | \$ 595,674.00          | \$ (74,000.00)      | \$ (255,211.00)        |

|                                   |              |               |                |                 |
|-----------------------------------|--------------|---------------|----------------|-----------------|
| Projected Beginning Cash 1/1/2024 |              |               | \$ 74,000.00   |                 |
| 2024 Projected Activity           | \$ 38,226.00 | \$ 595,674.00 | \$ (74,000.00) | \$ (255,211.00) |
| Projected Ending Cash 12/31/2024  | \$ 38,226.00 | \$ 595,674.00 | \$ -           | \$ (255,211.00) |

| <u>Total</u>           | 9 Months              | 12 Months             |
|------------------------|-----------------------|-----------------------|
|                        | <u>Actual 9/30</u>    | <u>Projected</u>      |
| \$ 425,000.00          | \$ 548,170.78         | \$ 730,894.37         |
| \$ 2,344,947.00        | \$ 2,272,012.54       | \$ 3,029,350.05       |
| \$ -                   | \$ 7,301.22           | \$ 9,734.96           |
| \$ 127,656.00          | \$ 101,526.63         | \$ 135,368.84         |
| \$ 97,000.00           | \$ 57,923.66          | \$ 77,231.55          |
| \$ 913,000.00          | \$ 536,656.06         | \$ 715,541.41         |
| \$ 600.00              | \$ 46,932.99          | \$ 62,577.32          |
| \$ -                   | \$ -                  | \$ -                  |
| \$ 44,200.00           | \$ 31,435.61          | \$ 41,914.15          |
| \$ -                   | \$ -                  | \$ -                  |
| \$ -                   | \$ -                  | \$ -                  |
| \$ 600,000.00          | \$ 600,000.00         | \$ 600,000.00         |
| <u>\$ 4,732,403.00</u> | <u>\$4,201,959.49</u> | <u>\$5,402,612.65</u> |

| <u>Total</u>  | <u>9 Months Actual</u> | <u>12 Months Proj.</u> |
|---------------|------------------------|------------------------|
| \$ 3,000.00   | \$ 2,218.05            | \$ 2,957.40            |
| \$ 20,000.00  | \$ 687.85              | \$ 917.13              |
| \$ 127,600.00 | \$ 60,982.68           | \$ 81,310.24           |
| \$ 15,000.00  | \$ -                   | \$ -                   |
| \$ 111,056.00 | \$ 108,290.10          | \$ 144,386.80          |
| \$ 185,783.00 | \$ 412,841.19          | \$ 550,454.92          |
| \$ 12,500.00  | \$ 3,545.48            | \$ 4,727.31            |
| \$ 40,000.00  | \$ 29,609.90           | \$ 39,479.87           |
| \$ 14,000.00  | \$ 5,935.23            | \$ 7,913.64            |
| \$ 70,000.00  | \$ 55,295.82           | \$ 73,727.76           |
| \$ 4,000.00   | \$ -                   | \$ -                   |
| \$ 16,000.00  | \$ 7,118.68            | \$ 9,491.57            |
| \$ 4,200.00   | \$ 2,653.83            | \$ 3,538.44            |
| \$ 4,400.00   | \$ 3,768.54            | \$ 5,024.72            |
| \$ 15,000.00  | \$ 8,127.85            | \$ 10,837.13           |
| \$ 5,000.00   | \$ 3,458.02            | \$ 4,610.69            |
| \$ 8,000.00   | \$ 9,766.47            | \$ 13,021.96           |
| \$ 18,000.00  | \$ 5,507.44            | \$ 7,343.25            |
| \$ 1,200.00   | \$ -                   | \$ -                   |
| \$ 1,500.00   | \$ -                   | \$ -                   |
| \$ 77,000.00  | \$ 46,935.49           | \$ 62,580.65           |
| \$ 456,841.00 | \$ 303,408.56          | \$ 404,544.75          |
| \$ 175,000.00 | \$ -                   | \$ -                   |
| \$ 90,750.00  | \$ -                   | \$ -                   |
| \$ 600,000.00 | \$ -                   | \$ -                   |



|               |               |               |
|---------------|---------------|---------------|
| \$ 13,500.00  | \$ 13,500.00  | \$ 18,000.00  |
| \$ 12,700.00  | \$ 12,350.36  | \$ 16,467.15  |
| \$ 15,000.00  | \$ 6,928.00   | \$ 9,237.33   |
| \$ 750.00     | \$ -          | \$ -          |
| \$ 3,000.00   | \$ 3,877.08   | \$ 5,169.44   |
| \$ 1,500.00   | \$ 1,400.00   | \$ 1,866.67   |
| \$ 150,000.00 | \$ 195,172.20 | \$ 260,229.60 |
| \$ -          | \$ 150.00     | \$ 200.00     |
| \$ 13,000.00  | \$ 10,536.94  | \$ 14,049.25  |
| \$ 10,000.00  | \$ 14,756.10  | \$ 19,674.80  |
| \$ 4,000.00   | \$ -          | \$ -          |
| \$ 20,000.00  | \$ 11,300.00  | \$ 15,066.67  |
|               | \$ 4,400.00   | \$ 5,866.67   |
| \$ 900.00     | \$ -          | \$ -          |
| \$ 40,000.00  | \$ -          | \$ -          |
| \$ 4,000.00   | \$ -          | \$ -          |
| \$ 18,000.00  | \$ 41,787.26  | \$ 55,716.35  |
| \$ 5,000.00   | \$ 2,399.88   | \$ 3,199.84   |
| \$ 9,400.00   | \$ 775.00     | \$ 1,033.33   |
| \$ 88,000.00  | \$ 47,649.02  | \$ 63,532.03  |
| \$ 6,200.00   | \$ 2,585.00   | \$ 3,446.67   |
| \$ 8,000.00   | \$ 6,137.65   | \$ 8,183.53   |
| \$ -          | \$ -          | \$ -          |
| \$ 7,000.00   | \$ 5,832.00   | \$ 7,776.00   |
| \$ 4,260.00   | \$ 3,195.00   | \$ 4,260.00   |
| \$ 200.00     | \$ -          | \$ -          |
| \$ 3,000.00   | \$ 8,362.00   | \$ 11,149.33  |
| \$ 180.00     | \$ 175.00     | \$ 233.33     |
| \$ 160.00     | \$ 75.00      | \$ 100.00     |
| \$ 200.00     | \$ -          | \$ -          |
| \$ 550.00     | \$ 325.00     | \$ 433.33     |
| \$ 240.00     | \$ 1,000.00   | \$ 1,333.33   |
| \$ 400.00     | \$ 795.00     | \$ 1,060.00   |
| \$ 1,250.00   | \$ 1,250.00   | \$ 1,666.67   |
| \$ 700.00     | \$ 1,070.00   | \$ 1,426.67   |
| \$ 1,400.00   | \$ 1,727.50   | \$ 2,303.33   |
| \$ 1,100.00   | \$ -          | \$ -          |
| \$ 100.00     | \$ -          | \$ -          |
| \$ 1,700.00   | \$ -          | \$ -          |
| \$ 121,668.00 | \$ 95,123.25  | \$ 126,831.00 |
| \$ 95,790.00  | \$ 90,300.24  | \$ 120,400.32 |
| \$ 766,500.00 | \$ 599,631.39 | \$ 799,508.52 |
| \$ 40,000.00  | \$ 3,521.54   | \$ 4,695.39   |
| \$ 10,000.00  | \$ 23,014.78  | \$ 30,686.37  |
| \$ 560,000.00 | \$ 485,468.36 | \$ 647,291.15 |
| \$ 35,000.00  | \$ 24,500.00  | \$ 32,666.67  |
| \$ 11,850.00  | \$ 11,500.00  | \$ 15,333.33  |

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| \$ 100,000.00   | \$ 56,111.70    | \$ 74,815.60    |
| \$ 94,500.00    | \$ 93,379.00    | \$ 124,505.33   |
| \$ 42,000.00    | \$ 73,194.00    | \$ 97,592.00    |
| \$ 6,000.00     | \$ 110.57       | \$ 147.43       |
| \$ 18,786.00    | \$ 59,205.78    | \$ 78,941.04    |
| <hr/>           | <hr/>           | <hr/>           |
| \$ 4,423,314.00 | \$ 3,084,722.78 | \$ 4,112,963.71 |
| <hr/>           | <hr/>           | <hr/>           |
| \$ 309,089.00   | \$ 1,117,236.71 | \$ 1,289,648.95 |

**EMPLOYMENT CONTRACT BETWEEN  
KIRK KELLY AND THE  
EAST JOLIET FIRE PROTECTION DISTRICT  
WILL COUNTY, ILLINOIS**

This Employment Contract made and entered into November 12, 2024, by and between the East Joliet Fire Protection District, Will County, Illinois, hereinafter referred to as "District" or "Board", and Kirk Kelly, hereinafter referred to as "Fire Chief".

**WHEREAS**, District desires to provide Fire Chief with a written employment contract in order to enhance administrative stability and continuity within the District; and

**WHEREAS**, District and Fire Chief believe that a written employment contract is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the East Joliet Fire Protection District.

**NOW, THEREFORE**, the District and Kirk Kelly, for the consideration herein specified, agree as follows:

**1. TERM:**

District, in consideration of the promises herein contained of Fire Chief, hereby employs, and the Fire Chief hereby accepts employment as Fire Chief for a term commencing January 1, 2025 and ending December 31, 2027.

**2. DUTIES:**

The Fire Chief is responsible for the protection of life and property within its legal jurisdiction. The Fire Chief is responsible for planning, directing, coordinating, controlling and staffing all activities of the Department, for the completion and forwarding of such reports as may be required by competent authority, and for the Department's relations with the citizens of the East Joliet Fire Protection District. He shall be responsible for the enforcement of all ordinances pertaining to the Fire Department.

**3. COMPENSATION – SALARY:**

In consideration of the above-mentioned services, the Fire Chief shall be paid a sum of \$118,875.00 for the year commencing January 1, 2025, with an increase at a minimum of \$2,500.00 for each additional year. The increase shall be

determined at the December budget meeting preceding each anniversary of this contract. Failure by the Board to act shall result in an increase of \$2,500.00 from the prior year. Each yearly payment is to be prorated over that year and to be paid bi-monthly.

**4. EVALUATION AND CONTRACT RENEWAL:**

During the November board meeting each year of this Agreement, the Board shall review with the Chief his performance under the terms of this Agreement. The Chief shall be required to notify the Board prior to the November meeting and cause to be placed on the agenda the Chief's evaluation and contract extension. The Board shall meet prior to the November meeting, in accordance with the Open Meetings Act, to prepare for the evaluation of the Chief.

**5. TERMINATION:**

Notwithstanding provisions with respect to the initial term and automatic renewal of this Agreement, this Agreement shall terminate upon the occurrence of any one of the following events:

- A. Mutual agreement of the parties;
- B. Retirement of the Fire Chief;
- C. Disability of the Fire Chief:

In the event of disability by illness or incapacity, after Fire Chief's sick leave has been exhausted, the compensation shall be reinstated after the Fire Chief has returned to Employment and undertaken the full discharge of his duties. District may terminate this contract by written notice to Fire Chief at any time after Fire Chief has exhausted any accumulated sick leave, and such other leave as may be available and has been absent from his employment for whatever cause for an additional continuous period of three months. All obligations of the District shall cease upon termination. If a question exists concerning the capacity of Fire Chief to return to his duties, District may require Fire Chief to submit to a medical examination, to be performed by a doctor licensed to practice medicine. District and Fire Chief shall mutually agree upon the physician who shall conduct the examination.

The examination shall be done at the expense of the District. The physician shall limit his report to the issue of whether the Fire Chief has a continuing disability which prohibits him from performing his duties.

**D. Discharge for Cause:**

Discharge for cause shall constitute conduct which is seriously prejudicial to District, including but not limited to neglect of duty or breach of contract. Notice of discharge for cause shall be given in writing and Fire Chief shall be entitled to appear before the Board to discuss such causes. If the Fire Chief chooses to be accompanied by legal counsel at such meeting, he shall bear any costs therein involved. Such meeting shall be conducted in a closed session as determined by the Open Meetings Act. Fire Chief shall be provided a written decision describing the results of the meeting. Notwithstanding any terms contained herein to the contrary, if the Fire Chief is discharged for cause, any obligation of the East Joliet Fire Protection District under this contract shall cease.

**6. FRINGE BENEFITS**

The Fire Chief shall be entitled to the following fringe benefits:

**A. The Fire Chief shall be receive the following vacation days:**

- a. 2025: 25 vacation days.
- b. 2026: 25 vacation days
- c. 2027: 25 vacation days

**B. The Fire Chief shall receive the following paid holidays:**

- 1. New Year' Day
- 2. Memorial Day
- 3. Independence Day
- 4. Labor Day
- 5. Veterans Day
- 6. Thanksgiving
- 7. Christmas Eve Day

8. Christmas

- C. The Fire Chief shall be entitled to 4 sick days per year. Earned sick leave shall be cumulative. Sick leave shall not be paid unless used as actual sick time. One day of sick leave shall be added for each additional year under this contract, as follows:
  - a. 2025: 5 sick days.
  - b. 2026: 5 sick days.
  - c. 2027: 5 sick days.
- D. If requested, the Fire Chief will receive the same medical, dental and life benefits as are received by the full-time firefighters of the District.
- E. The Board will pay the cost of the Fire Chief's medical insurance coverage and its premium.
- F. The Board will pay the employee's contribution of the pension to the Pension Fund as provided by the Illinois Pension Code.
- G. The District shall provide the Fire Chief with an automobile for the use of the Fire Chief and District shall pay for the expenses of operation thereof; including fuel, regular maintenance and necessary repairs.
- H. The Board shall pay for all clothing: shirts, pants, shoes, belts and coats as required in the performance of his duties under this agreement.
- I. The Fire Chief shall attend educational seminars and training at the District's expense subject to the approval of the Board.
- J. In addition to paragraph H, the Chief shall be afforded the opportunity to pursue educational opportunities and take courses related to his job description at accredited institutions of higher learning. These courses may be attended and pursued during regular office hours subject to the consent and approval of the Board which shall not be unreasonably withheld.

**7. EXISTING PAID TIME OFF:** The District recognizes that the Fire Chief has accumulated 430 sick time hours, 682 vacation hours, and 67 comp time hours. The Fire Chief shall have the ability to redeem said time off during the life of this Agreement, except to the extent it interferes with the District's operations.

- 8. **MEETINGS:** The Fire Chief shall attend appropriate professional meetings at the local, state and national level, the expenses of attendance to be incurred by the District, upon approval and direction of the board.
- 9. **MODIFICATIONS:** During the term of this Contract, the Board and the Fire Chief may mutually agree in writing to modify this Contract.
- 10. **CELLULAR TELEPHONE:** Due to the requirement of the District to have the Chief on call at all times, The Chief shall be given the personal and exclusive use of a cellular telephone at the expense of the District.
- 11. **OFFICE HOURS:** The Chief shall keep regular office hours at the station from 7:30 a.m. to 3:30 p.m. Monday through Friday.
- 12. **SAVINGS CLAUSE:** If, during the term of this contract it is found that a specific clause of the contract is illegal in federal or state law, the remainder of the contract not affected by such a ruling shall remain in force.

**IN WITNESS WHEREOF,** District has caused this Employment Contract to be signed on its behalf by the President and attested by its Secretary and Fire Chief has approved this Employment Contract effective on the day and year specified in Paragraph 1 above.


**FIRE CHIEF**

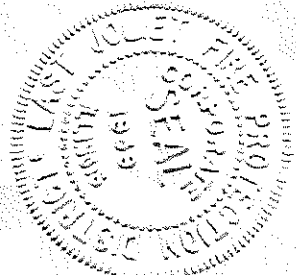
  
\_\_\_\_\_  
Kirk Kelly

**EAST JOLIET FIRE  
PROTECTION DISTRICT**

  
\_\_\_\_\_  
President, Board of Trustees

**ATTEST:**

  
\_\_\_\_\_  
Secretary, Board of Trustees



**EMPLOYMENT CONTRACT BETWEEN  
MATT GROHAR AND THE  
EAST JOLIET FIRE PROTECTION DISTRICT  
WILL COUNTY, ILLINOIS**

This Employment Contract made and entered into November 12, 2024, by and between the East Joliet Fire Protection District, Will County, Illinois, hereinafter referred to as "District" or "Board", and Matt Grohar, hereinafter referred to as "Deputy Fire Chief".

**WHEREAS**, District desires to provide Deputy Fire Chief with a written employment contract in order to enhance administrative stability and continuity within the District; and

**WHEREAS**, District and Deputy Fire Chief believe that a written employment contract is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the East Joliet Fire Protection District.

**NOW, THEREFORE**, the District and Matt Grohar, for the consideration herein specified, agree as follows:

**1. TERM:**

District, in consideration of the promises herein contained of Deputy Fire Chief, hereby employs, and the Deputy Fire Chief hereby accepts employment as Deputy Fire Chief for a term commencing January 1, 2025, and ending December 31, 2027.

**2. DUTIES:**

The Deputy Fire Chief is responsible for the protection of life and property within its legal jurisdiction. The Deputy Fire Chief is responsible for planning, directing, coordinating, controlling and staffing all activities of the Department, for the completion and forwarding of such reports as may be required by competent authority, and for the Department's relations with the citizens of the East Joliet Fire Protection District. He shall be responsible for the enforcement of all ordinances pertaining to the Fire Department.

**3. COMPENSATION – SALARY:**

In consideration of the above-mentioned services, the Deputy Fire Chief shall be



paid a sum of \$116,500 for the year commencing January 1, 2025, with an increase at a minimum of \$2,500.00 for each additional year. The increase shall be determined at the December budget meeting preceding each anniversary of this contract. Failure by the Board to act shall result in an increase of \$2,500.00 from the prior year. Each yearly payment is to be prorated over that year and to be paid bi-monthly.

**4. EVALUATION AND CONTRACT RENEWAL:**

During the November board meeting each year of this Agreement, the Board shall review with the Chief his performance under the terms of this Agreement. The Chief shall be required to notify the Board prior to the November meeting and cause to be placed on the agenda the Chief's evaluation and contract extension. The Board shall meet prior to the November meeting, in accordance with the Open Meetings Act, to prepare for the evaluation of the Chief.

**5. TERMINATION:**

Notwithstanding provisions with respect to the initial term and automatic renewal of this Agreement, this Agreement shall terminate upon the occurrence of any one of the following events:

- A. Mutual agreement of the parties;
- B. Retirement of the Deputy Fire Chief;
- C. Disability of the Deputy Fire Chief:

In the event of disability by illness or incapacity, after Deputy Fire Chief's sick leave has been exhausted, the compensation shall be reinstated after the Deputy Fire Chief has returned to Employment and undertaken the full discharge of his duties. District may terminate this contract by written notice to Deputy Fire Chief at any time after Deputy Fire Chief has exhausted any accumulated sick leave, and such other leave as may be available and has been absent from his employment for whatever cause for an additional continuous period of three months. All obligations of the District shall cease upon termination. If a question exists concerning the capacity of Deputy Fire Chief to return to his duties, District may require Deputy Fire Chief to submit to a

medical examination, to be performed by a doctor licensed to practice medicine. District and Deputy Fire Chief shall mutually agree upon the physician who shall conduct the examination. The examination shall be done at the expense of the District. The physician shall limit his report to the issue of whether the Deputy Fire Chief has a continuing disability which prohibits him from performing his duties.

**D. Discharge for Cause:**

Discharge for cause shall constitute conduct which is seriously prejudicial to District, including but not limited to neglect of duty or breach of contract. Notice of discharge for cause shall be given in writing and Deputy Fire Chief shall be entitled to appear before the Board to discuss such causes. If the Deputy Fire Chief chooses to be accompanied by legal counsel at such meeting, he shall bear any costs therein involved. Such meeting shall be conducted in a closed session as determined by the Open Meetings Act. Deputy Fire Chief shall be provided a written decision describing the results of the meeting. Notwithstanding any terms contained herein to the contrary, if the Deputy Fire Chief is discharged for cause, any obligation of the East Joliet Fire Protection District under this contract shall cease.

**6. FRINGE BENEFITS**

The Deputy Fire Chief shall be entitled to the following fringe benefits:

**A. The Deputy Fire Chief shall be receive the following vacation days:**

- a. 2025: 25 vacation days.
- b. 2026: 25 vacation days.
- c. 2027: 25 vacation days.

**B. The Deputy Fire Chief shall receive the following paid holidays:**

- 1. New Year' Day
- 2. Memorial Day
- 3. Independence Day
- 4. Labor Day
- 5. Veterans Day

6. Thanksgiving

7. Christmas Eve Day

8. Christmas

- C. The Deputy Fire Chief shall be entitled to 3 sick days per year. Earned sick leave shall be cumulative. Sick leave shall not be paid unless used as actual sick time. One day of sick leave shall be added for each additional year under this contract, as follows:
- a. 2025: 5 sick days.
  - b. 2026: 5 sick days.
  - c. 2027: 5 sick days.
- D. If requested, the Deputy Fire Chief will receive the same medical, dental and life benefits as are received by the full-time firefighters of the District.
- E. The Board will pay the cost of the Deputy Fire Chief's medical insurance coverage and its premium.
- F. The Board will pay the employee's contribution of the pension to the Pension Fund as provided by the Illinois Pension Code.
- G. The District shall provide the Deputy Fire Chief with an automobile for the use of the Deputy Fire Chief and District shall pay for the expenses of operation thereof; including fuel, regular maintenance and necessary repairs.
- H. The Board shall pay for all clothing: shirts, pants, shoes, belts and coats as required in the performance of his duties under this agreement.
- I. The Deputy Fire Chief shall attend educational seminars and training at the District's expense subject to the approval of the Board.
- J. In addition to paragraph H, the Chief shall be afforded the opportunity to pursue educational opportunities and take courses related to his job description at accredited institutions of higher learning. These courses may be attended and pursued during regular office hours subject to the consent and approval of the Board which shall not be unreasonably withheld.


**7. EXISTING PAID TIME OFF:** The District recognizes that the Deputy Fire Chief

has accumulated 1076 sick time hours, 642 vacation hours, and 41 hours of comp time. The Deputy Fire Chief shall have the ability to redeem said time off during the life of this Agreement, except to the extent it interferes with the District's operations.

8. **REVERSION:** If during the term of this Agreement, the Board eliminates or abolishes the rank of Deputy Fire Chief, the Deputy Fire Chief shall have the right to revert to his last tested rank.
9. **MEETINGS:** The Deputy Fire Chief shall attend appropriate professional meetings at the local, state and national level, the expenses of attendance to be incurred by the District, upon approval and direction of the board.
10. **MODIFICATIONS:** During the term of this Contract, the Board and the Deputy Fire Chief may mutually agree in writing to modify this Contract.
11. **OFFICE HOURS:** The Chief shall keep regular office hours at the station from 7:30 a.m. to 3:30 p.m. Monday through Friday.
12. **SAVINGS CLAUSE:** If, during the term of this contract it is found that a specific clause of the contract is illegal in federal or state law, the remainder of the contract not affected by such a ruling shall remain in force.

IN WITNESS WHEREOF, District has caused this Employment Contract to be signed on its behalf by the President and attested by its Secretary and Deputy Fire Chief has approved this Employment Contract effective on the day and year specified in Paragraph 1 above.


**DEPUTY FIRE CHIEF**

  
Matt Grohar

**EAST JOLIET FIRE  
PROTECTION DISTRICT**

  
President, Board of Trustees

ATTEST:



STATE OF ILLINOIS )  
 ) ss  
COUNTY OF WILL )

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

WILL COUNTY, ILLINOIS

IN RE THE EAST JOLIET FIRE )  
PROTECTION DISTRICT IN THE COUNTY )  
OF WILL AND STATE OF ILLINOIS )

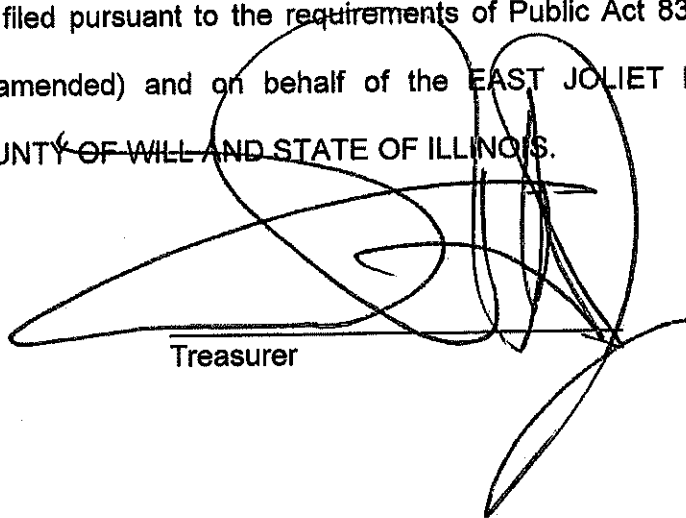
CERTIFICATION OF BUDGET  
AND APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the chief financial officer of the taxing district hereinafter named, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said district for its January 1, 2025 – December 31, 2025 calendar year, adopted December 10, 2024.

I further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "estimated receipts" or attached hereto by separate documents, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the EAST JOLIET FIRE PROTECTION DISTRICT IN THE COUNTY OF WILL AND STATE OF ILLINOIS.

Dated December 10, 2024.

  
\_\_\_\_\_  
Treasurer

FILED


11:28 am, Dec 12 2024

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS            )  
  ) ss  
COUNTY OF WILL            )

I, the undersigned, Secretary of the EAST JOLIET FIRE PROTECTION DISTRICT, in Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance No. 12102024 of said EAST JOLIET FIRE PROTECTION DISTRICT, entitled "An Ordinance Fixing the Budget and Making Appropriations for the EAST JOLIET FIRE PROTECTION DISTRICT for the calendar year ending December 31, 2025" which was duly passed and signed on December 10, 2024, according to the law by the Board of Trustees of said EAST JOLIET FIRE PROTECTION DISTRICT.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of said EAST JOLIET FIRE PROTECTION DISTRICT at Joliet, Illinois, December 10, 2024.

  
\_\_\_\_\_  
Secretary, EAST JOLIET FIRE  
PROTECTION DISTRICT

(SEAL)

ORDINANCE NO. 12602024A

**AN ORDINANCE FIXING THE BUDGET AND MAKING APPROPRIATIONS  
FOR THE EAST JOLIET FIRE PROTECTION DISTRICT  
FOR THE CALENDAR YEAR JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

WHEREAS, the Board of Trustees of said EAST JOLIET FIRE PROTECTION DISTRICT have prepared or caused to be prepared in tentative form, a Budget and Annual Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to the date hereof; and

WHEREAS, a public hearing was held as to such Budget and Annual Appropriation Ordinance on December 10, 2024, and as said District lies within Will County, Illinois, notice of said hearing was given at least thirty (30) days notice prior thereto by publication in a newspaper published in Will County and having general circulation within said EAST JOLIET FIRE PROTECTION DISTRICT and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE EAST JOLIET FIRE PROTECTION DISTRICT, in the County of Will and State of Illinois:

SECTION 1: That the following Budget containing an estimate of revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations of said EAST JOLIET FIRE PROTECTION DISTRICT for the calendar year January 1, 2025 through December 31, 2025, and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the EAST JOLIET FIRE PROTECTION DISTRICT for the respective objects and purposes, as hereinafter set forth, namely:

CORPORATE

ESTIMATED RECEIPTS

|  |                   |
|--|-------------------|
| Cash on hand                               | 0.00              |
| Taxes to be received in this calendar year | 717,829.00        |
| Replacement tax                            | 60,454.00         |
| Interest income                            | 23,000.00         |
| Miscellaneous income                       | 21,000.00         |
| Tax anticipation warrant                   | <u>375,000.00</u> |
| TOTAL                                      | 1,197,283.00      |

ESTIMATED EXPENDITURES

|  | <u>Budgeted</u> | <u>Appropriated</u> |
|--|-----------------|---------------------|
| <u>Operating expenditures</u>          |                 |                     |
| Repair & maintenance of radios         | 1,500.00        | 1,800.00            |
| Purchase new radios                    | 2,500.00        | 3,000.00            |
| Purchase firefighter gear              | 56,000.00       | 67,200.00           |
| Purchase new fire hose                 | 10,000.00       | 12,000.00           |
| Repair and maintain fire equipment     | 30,558.00       | 36,667.00           |
| Purchase new trucks – ambulances       | 155,000.00      | 186,000.00          |
| Purchase nozzles, tools, etc.          | 1,750.00        | 2,100.00            |
| Fuel                                   | 20,000.00       | 24,000.00           |
| Miscellaneous supplies                 | 7,000.00        | 8,400.00            |
| Dispatch services                      | 42,500.00       | 51,000.00           |
| Furniture and fixtures                 | 500.00          | 600.00              |
| Gas for heating                        | 8,000.00        | 9,600.00            |
| Waste disposal                         | 2,100.00        | 2,520.00            |
| Cable television                       | 2,500.00        | 3,000.00            |
| Electricity                            | 7,500.00        | 9,000.00            |
| Water                                  | 2,500.00        | 3,000.00            |
| Telephone/internet                     | 6,750.00        | 8,100.00            |
| Mobile communications                  | 5,000.00        | 6,000.00            |
| Building repair & maintenance          | 18,000.00       | 21,600.00           |
| Loan payments – TAWS                   | 375,000.00      | 450,000.00          |
| Trustees salaries                      | 6,750.00        | 8,100.00            |
| Administrative expenses                | 8,000.00        | 9,600.00            |
| Stationery and office supplies         | 3,000.00        | 3,600.00            |
| Fire prevention expense                | 1,500.00        | 1,800.00            |
| Insurance premiums                     | 75,000.00       | 90,000.00           |
| Purchase of uniforms                   | 6,500.00        | 7,800.00            |
| Mobile Data Terminal Purchase          | 2,500.00        | 3,000.00            |
| Office terminal purchase               | 2,000.00        | 2,400.00            |
| Office terminal repair and maintenance | 27,500.00       | 33,000.00           |
| Computer software                      | 2,500.00        | 3,000.00            |
| Mobile data terminal repair            | 3,100.00        | 3,720.00            |
| Service agreements – fire              | 4,000.00        | 4,800.00            |
| Radio systems (StarCom)                | 4,000.00        | 4,800.00            |
| Website – Fire                         | 2,130.00        | 2,556.00            |



|   |                     |                     |
|---|---------------------|---------------------|
| Association dues - Sans Club                | 100.00              | 120.00              |
| Association dues – MABAS 19                 | 4,200.00            | 5,040.00            |
| Association dues – National Fire Protection | 180.00              | 216.00              |
| Association dues – Chief Shabbona           | 80.00               | 96.00               |
| Association dues – Northern Alliance        | 100.00              | 120.00              |
| Association dues – IL Firefighters          | 275.00              | 330.00              |
| Association dues – MABAS 15                 | 500.00              | 600.00              |
| Dues – Illinois Fire Protection             | 400.00              | 480.00              |
| Dues – Combined Agency Response             | 625.00              | 750.00              |
| Dues – Illinois Fire Chiefs Association     | 535.00              | 642.00              |
| Association dues - NFPA                     | 865.00              | 1,038.00            |
| Dues – Will County Fire Chiefs              | 100.00              | 120.00              |
| Quarterly air sample                        | 900.00              | 1,080.00            |
| Chief's salary                              | 17,500.00           | 21,000.00           |
| Deputy Chief's salary                       | 16,625.00           | 19,950.00           |
| FT firefighter salary                       | 103,750.00          | 124,500.00          |
| FT overtime                                 | 5,000.00            | 6,000.00            |
| FT 7G pay                                   | 3,750.00            | 4,500.00            |
| PT wages                                    | 81,250.00           | 97,500.00           |
| Accounting fees                             | 1,000.00            | 1,200.00            |
| Payroll tax expenses                        | 15,000.00           | 18,000.00           |
| Miscellaneous expense                       | 3,000.00            | 3,600.00            |
| Interest expense                            | <u>9,000.00</u>     | <u>10,800.00</u>    |
| <b>TOTAL CORPORATE OPERATING EXPENSES</b>   | <b>1,167,873.00</b> | <b>1,401,445.00</b> |

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for corporate purposes.

AMBULANCE

ESTIMATED RECEIPTS

|  |                   |
|--|-------------------|
| Cash on hand                               | 0.00              |
| Revenue from ambulance billing             | 600,000.00        |
| Taxes to be received in this calendar year | 703,868.00        |
| Medical GEMT                               | 942,950.00        |
| Interest income                            | 23,000.00         |
| Miscellaneous income                       | 21,000.00         |
| Tax anticipation warrant                   | <u>375,000.00</u> |
| TOTAL ESTIMATED RECEIPTS                   | 2,665,818.00      |

ESTIMATED EXPENDITURES

|  | <u>Budgeted</u> | <u>Appropriated</u> |
|--|-----------------|---------------------|
| <u>Operating expenditures</u>          | 1,500.00        | 1,800.00            |
| Repair & maintenance of radios         | 2,500.00        | 3,000.00            |
| Purchase new radios                    | 128,954.00      | 154,745.00          |
| Purchase new trucks – ambulances       | 1,750.00        | 2,100.00            |
| Purchase nozzles, tools, etc.          | 20,000.00       | 24,000.00           |
| Fuel                                   | 3,000.00        | 3,600.00            |
| Miscellaneous supplies                 | 42,500.00       | 51,000.00           |
| Dispatch services                      | 500.00          | 600.00              |
| Furniture and fixtures                 | 8,000.00        | 9,600.00            |
| Gas for heating                        | 2,100.00        | 2,520.00            |
| Waste disposal                         | 2,500.00        | 3,000.00            |
| Cable television                       | 7,500.00        | 9,000.00            |
| Electricity                            | 2,500.00        | 3,000.00            |
| Water                                  | 6,750.00        | 8,100.00            |
| Telephone – landline                   | 5,000.00        | 6,000.00            |
| Mobile communications                  | 18,000.00       | 21,600.00           |
| Building repair & maintenance          | 471,295.00      | 565,554.00          |
| GEMT Medicaid repayment                | 375,000.00      | 450,000.00          |
| Loan payments – TAWS                   | 6,750.00        | 8,100.00            |
| Trustees salaries                      | 8,000.00        | 9,600.00            |
| Administrative expenses                | 3,000.00        | 3,600.00            |
| Stationery and office supplies         | 75,000.00       | 90,000.00           |
| Insurance premiums                     | 6,500.00        | 7,800.00            |
| Purchase of uniforms                   | 2,500.00        | 3,000.00            |
| Mobile data terminal purchase          | 2,000.00        | 2,400.00            |
| Office terminal purchase               | 27,500.00       | 33,000.00           |
| Office terminal repair and maintenance | 2,500.00        | 3,000.00            |
| Computer software                      | 88,000.00       | 105,600.00          |
| Andres Billing Service                 | 3,100.00        | 3,720.00            |
| Mobile data terminal repair            | 4,000.00        | 4,800.00            |
| Service agreements – fire              |                 |                     |

|   |                     |                     |
|---|---------------------|---------------------|
| Radio systems (StarCom)                   | 4,000.00            | 4,800.00            |
| Website – Fire                            | 2,130.00            | 2,556.00            |
| Association dues – Sam’s Club             | 100.00              | 120.00              |
| Association dues - MABAS 19               | 4,200.00            | 5,040.00            |
| Association dues – Chief Shabbona         | 80.00               | 96.00               |
| Association dues – Northern Alliance      | 100.00              | 120.00              |
| Association dues – IL Firefighters        | 275.00              | 330.00              |
| Association dues – MABAS 15               | 500.00              | 600.00              |
| Dues – Illinois Fire Protection           | 400.00              | 480.00              |
| Dues – Combined Agency Response           | 625.00              | 750.00              |
| Dues – Illinois Fire Chiefs Association   | 535.00              | 642.00              |
| Association Dues - NFPA                   | 865.00              | 1,038.00            |
| Dues – Will County Fire Chiefs            | 100.00              | 120.00              |
| Quarterly air sample                      | 900.00              | 1,080.00            |
| Chief’s salary                            | 17,500.00           | 21,000.00           |
| Deputy Chief’s salary                     | 16,625.00           | 19,950.00           |
| FT firefighter salary                     | 103,750.00          | 124,500.00          |
| FT overtime                               | 5,000.00            | 6,000.00            |
| FT 7G pay                                 | 3,750.00            | 4,500.00            |
| PT wages                                  | 81,250.00           | 97,500.00           |
| Accounting fees                           | 1,000.00            | 1,200.00            |
| Payroll tax expenses                      | 15,000.00           | 18,000.00           |
| Miscellaneous expense                     | 3,000.00            | 3,600.00            |
| Interest expense                          | <u>7,000.00</u>     | <u>8,400.00</u>     |
| <b>TOTAL AMBULANCE OPERATING EXPENSES</b> | <b>1,596,884.00</b> | <b>1,916,261.00</b> |

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for ambulance purposes.

CAPITAL FUND

| <u>ESTIMATED EXPENDITURES</u>            | <u>Budgeted</u>  | <u>Appropriated</u> |
|--|------------------|---------------------|
| Building repair and maintenance          | <u>41,612.00</u> | <u>49,934.00</u>    |
| TOTAL ESTIMATED CAPITAL PROJECT EXPENSES | 41,612.00        | 49,934.00           |

PENSION FUND

| <u>ESTIMATED RECEIPTS</u>                  |                   |
|--|-------------------|
| Taxes to be received in this calendar year | <u>227,365.00</u> |
| TOTAL                                      | 227,365.00        |

| <u>ESTIMATED EXPENDITURES</u>        | <u>Budgeted</u>     | <u>Appropriated</u> |
|--------------------------------------|---------------------|---------------------|
| Employer Contributions               | <u>\$227,365.00</u> | <u>\$272,838.00</u> |
| TOTAL ESTIMATED PENSION EXPENDITURES | \$227,330.00        | \$272,838.00        |

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for pension purposes.

TORT/LIABILITY FUND

| <u>ESTIMATED RECEIPTS</u>             |                   |
|---------------------------------------|-------------------|
| Cash on hand                          | 0.00              |
| Taxes to be received in this calendar | <u>872,331.00</u> |
| TOTAL                                 | 872,331.00        |

| <u>ESTIMATED EXPENDITURES</u>     |                   |                   |
|-----------------------------------|-------------------|-------------------|
| Pump testing                      | 1,200.00          | 1,440.00          |
| Ladder testing                    | 1,500.00          | 1,800.00          |
| Attorneys fees                    | 15,000.00         | 18,000.00         |
| Court costs and publications      | 500.00            | 600.00            |
| Insurance premiums                | 150,000.00        | 180,000.00        |
| Surety bond premium               | 150.00            | 180.00            |
| Online training                   | 15,000.00         | 18,000.00         |
| Trustees education                | 4,000.00          | 4,800.00          |
| Firefighter education             | 20,000.00         | 24,000.00         |
| Chief's education                 | 6,000.00          | 7,200.00          |
| Physicals                         | 9,400.00          | 11,280.00         |
| Chief's salary                    | 105,000.00        | 126,000.00        |
| Deputy Chief's salary             | 99,750.00         | 119,700.00        |
| F/T firefighter salary            | 622,500.00        | 747,000.00        |
| F/T overtime                      | 30,000.00         | 36,000.00         |
| F/T 7G pay                        | 22,250.00         | 27,000.00         |
| P/T wages                         | 487,500.00        | 585,000.00        |
| Accounting fees                   | 33,000.00         | 39,600.00         |
| Payroll tax expense               | 90,000.00         | 108,000.00        |
| Workers compensation              | 160,000.00        | 192,000.00        |
| Liability insurance               | <u>112,000.00</u> | <u>134,400.00</u> |
| TOTAL ESTIMATED TORT EXPENDITURES | 1,984,750.00      | 2,382,000.00      |

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for tort/liability purposes.

EMERGENCY AND RESCUE FUND

ESTIMATED RECEIPTS

|  |                    |
|--|--------------------|
| Taxes to be received in this calendar year | <u>\$80,442.00</u> |
| TOTAL                                      | <u>\$80,442.00</u> |

ESTIMATED EXPENDITURES

|                                    | <u>Budgeted</u>  | <u>Appropriated</u> |
|------------------------------------|------------------|---------------------|
| Repair and maintain fire equipment | <u>80,442.00</u> | <u>96,530.00</u>    |
| TOTAL EST. EMERGENCY & RESCUE EXP. | <u>80,442.00</u> | <u>96,530.00</u>    |

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for Emergency and Rescue purposes.

AUDIT

ESTIMATED RECEIPTS

|  |                 |
|--|-----------------|
| Taxes to be received in this calendar year | <u>8,643.00</u> |
| TOTAL                                      | <u>8,643.00</u> |

ESTIMATED EXPENDITURES

|                                    | <u>Budgeted</u>  | <u>Appropriated</u> |
|------------------------------------|------------------|---------------------|
| Auditors fees                      | <u>11,850.00</u> | <u>14,220.00</u>    |
| TOTAL ESTIMATED AUDIT EXPENDITURES | <u>11,850.00</u> | <u>14,220.00</u>    |

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for audit purposes.

SOCIAL SECURITY & FICA

ESTIMATED RECEIPTS

|  |                  |
|--|------------------|
| Taxes to be received in this calendar year | <u>14,183.00</u> |
| TOTAL                                      | <u>14,183.00</u> |

ESTIMATED EXPENDITURES

|   | <u>Budgeted</u>  | <u>Appropriated</u> |
|---|------------------|---------------------|
| Social Security & FICA (Payroll Tax Expense)        | <u>14,183.00</u> | <u>17,020.00</u>    |
| TOTAL ESTIMATED SOCIAL SECURITY & FICA EXPENDITURES | <u>14,183.00</u> | <u>17,020.00</u>    |

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for social security purposes.

DEBT FUND

ESTIMATED RECEIPTS

|  |                   |
|--|-------------------|
| Taxes to be received in this calendar year | <u>263,750.00</u> |
| TOTAL                                      | <u>263,750.00</u> |

ESTIMATED EXPENDITURES

|                          | <u>Budgeted</u>  | <u>Appropriated</u> |
|--------------------------|------------------|---------------------|
| Bond payment – Principal | 180,000.00       | \$216,000.00        |
| Bond payment – interest  | <u>83,750.00</u> | <u>\$100,500.00</u> |
| TOTAL                    | 263,750.00       | \$316,500.00        |


The foregoing appropriations are appropriated from the above revenue sources including all relevant taxes for bond and interest purposes.

SECTION 2: It is estimated that no cash will be on hand at the end of said fiscal year.

SECTION 3: All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

SECTION 4: If any item or any portion thereof of this Ordinance shall for any reason be held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

PASSED in lawful session of the Board of Trustees of said EAST JOLIET FIRE PROTECTION DISTRICT on December 10, 2024.

  
\_\_\_\_\_  
President, EAST JOLIET FIRE  
PROTECTION DISTRICT


Attest:

  
\_\_\_\_\_  
Secretary, EAST JOLIET FIRE  
PROTECTION DISTRICT

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION  
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55  
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

I, the undersigned, hereby certify to the Will County Clerk that the East Joliet Fire Protection District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the 2024 Tax Levy.

- The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.
- The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore, the publication and hearing provisions of Truth in Taxation are **applicable** and have been met. Said public hearing was held on N/A.

  
\_\_\_\_\_  
President

Date: December 10, 2024

STATE OF ILLINOIS        )  
  ) ss  
COUNTY OF WILL         )

I, the undersigned, Secretary of the EAST JOLIET FIRE PROTECTION DISTRICT, in Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance No. 1262024 of said EAST JOLIET FIRE PROTECTION DISTRICT, entitled "An Ordinance for the Levying and Assessing of Taxes for the EAST JOLIET FIRE PROTECTION DISTRICT in the County of Will and State of Illinois for 2024" which was duly passed and signed on December 10, 2024, according to the law by the Board of Trustees of said EAST JOLIET FIRE PROTECTION DISTRICT.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of said EAST JOLIET FIRE PROTECTION DISTRICT at Joliet, Illinois, in said Will County, on December 10, 2024.

*Dave Oram*  
Secretary EAST JOLIET FIRE  
PROTECTION DISTRICT

(SEAL)



ORDINANCE NO. 12 b2o248

AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES  
FOR THE EAST JOLIET FIRE PROTECTION DISTRICT  
IN THE COUNTY OF WILL AND STATE OF ILLINOIS  
FOR 2024

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE EAST JOLIET FIRE  
PROTECTION DISTRICT IN THE COUNTY OF WILL AND STATE OF ILLINOIS:

SECTION 1: That the sum of Two Million Five Hundred Thirty Two Thousand Seven  
Hundred Sixty Three and 00/100 (\$2,532,763.00) Dollars are hereby levied upon all property  
subject to taxation within the fire protection district as that property is assessed and equalized for  
the current year, in order to meet and defray all the necessary expenses and liabilities of the fire  
protection district as required by statute or voted by the people in accordance with the law, for such  
purposes as fire protection, tort liability and pension, and emergency and rescue crews and  
equipment for the calendar year beginning January 1, 2025 and ending December 31, 2025.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

CORPORATE  
The foregoing amount is hereby levied for general corporate  
purposes pursuant to the provisions of 70 ILCS 705/14. 663,614.00

AMBULANCE  
The foregoing amount is hereby levied for ambulance expense  
purposes pursuant to the provisions of 70 ILCS 705/22. 649,653.00

PENSION  
The foregoing amounts are hereby levied for public pension fund  
purposes under and pursuant to 40 ILCS 5/4-118. Included in the  
above number is the NON-CAPPED additional burden created by 40  
ILCS 5/4-134(5) in the amount of \$26,149.00. 238,733.00

EMERGENCY AND RESCUE FUND  
The foregoing amount is hereby levied for emergency and rescue  
fund purposes pursuant to the provisions of 70 ILCS 705/24. 84,464.00

AUDIT  
The foregoing amount is hereby levied for audit expense 9,075.00

purposes pursuant to the provisions of 50 ILCS 310/9.

**TORT IMMUNITY/LIABILITY INSURANCE**

872,332.00

The foregoing amount is hereby levied for tort immunity purposes pursuant to the provisions of 745 ILCS 10/9-107.

**MEDICARE AND SOCIAL SECURITY**

14,892.00

The foregoing amount is hereby levied for social security and medicare taxes pursuant to the provisions of 40 ILCS 5/21-110 and 40 ILCS 5/21-110.1.

**TOTAL**

2,532,763.00

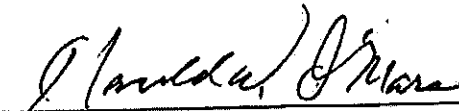
SECTION 3: That the Secretary of said Fire Protection District is hereby directed to file with the County Clerk of said Will County, in the State of Illinois, on or before the last Tuesday in December, 2024 a copy of this Ordinance, duly certified by said Secretary under the corporate seal of said EAST JOLIET FIRE PROTECTION DISTRICT.

SECTION 4: If any item, or any portion thereof, of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion or such items or the remaining portion of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and signing.


SECTION 6: All Ordinances or parts of Ordinances in conflict herewith or any section hereof are hereby repealed.

Passed on December 10, 2024.

  
\_\_\_\_\_  
President, EAST JOLIET FIRE  
PROTECTION DISTRICT

(SEAL)

Attest:

  
\_\_\_\_\_  
Secretary, EAST JOLIET FIRE  
PROTECTION DISTRICT