

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT

***BOARD OF TRUSTEES MEETING AGENDA
Meeting held via Zoom – hosted by ICRC TV***

6:00 PM

June 16, 2021

Public Access to view meeting:

<https://icrctv.com/video/little-miami-joint-fire-district-61621>

Call Meeting to Order

Roll Call of Trustees

Approval of Minutes of Previous Meeting: May 19, 2021

Communications

Clerk's Report

- Year – to – Date Financial Reports – May 2021

Old Business

- Grant application submittals
- Future Meetings

New Business

Fire Chief's Report

- Monthly Emergency Activity Report – May 2021

Board of Trustees Discussion

Open Discussion / Audience Participation

Adjournment

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT
Board Meeting Minutes
May 19, 2021
Meeting held via Zoom via ICRC TV

Mr. Shelton called the meeting to order at 6:00 PM. The roll call was read and the following Board Members were present: Mr. Lamar, Mr. Lanser, Mr. Shelton and Mr. Van Harn. Mr. Hudson and Ms. Taylor were absent. Also present were Acting Chief Terry Timmers, Clerk Mrs. Kaminer and solicitor Alan Abes.

Mr. Shelton asked for approval of the April 21, 2021 regular meeting minutes. It was noted that the representative from Lexipol, Alma Catic was misspelled as Cotic throughout the minutes. Also, on page 2 under PPE/Radio discussion, the match requirement on the FEMA grant is based on population ranges, not dollar ranges.

Mr. Lanser made a motion to approve the minutes, as amended, seconded by Mr. Lamar. All Board Member present concurred with the motion. The April 2021 meeting minutes were approved.

COMMUNICATIONS

None

CLERK'S REPORT

Mrs. Kaminer presented the April 2021 financial reports and check register. The cash balance as of 4/30/2021 was \$1,180,444.60. The District received the balance of funds from Hamilton County on the 1st half real estate/levy distributions. Contract payments from Columbia Township through April 2021 in the amount of \$135,150 were received as well as the 1st half State of Ohio rollback/levy funds in the amount of \$88,353.97.

Mrs. Kaminer noted that EMS Supplies YTD expenses percentage is high at 61%. It was discovered that the District was overcharged by Bethesda North Apothecary for nasal atomizers. We were charged for cases instead of individual units. A credit of \$3,780 can be applied to the account or a check can be cut back to the District. Captain Lett, who is in charge of ordering EMS supplies indicated that the District would order items before year end that would use up the credit. The Board stated that whatever way things could properly be tracked in regards to orders in the accounting system would be acceptable to them.

Mrs. Kaminer noted that there is a resolution under New Business for a supplemental appropriation. \$5,000 will be moved from the General Fund Auditor/Treasurer Fees to the Ambulance/EMS Fund Auditor/Treasurer Fees to account for those expenses that are related to the gross receipts received and posted to that account.

Mr. Lanser made a motion to approve the financial reports and bills, seconded by Mr. Van Harn. All Board Members present concurred with the motion. The motion carried.

OLD BUSINESS

Turn Out Gear/Radio Discussion: Mr. Van Harn reported that Mr. Shelton signed off on the FEMA grant for radio replacement shortly after the April meeting. Because of some recent health issues that he has had, not much has been done on possible grant funds for the replacement of turn out gear. In speaking with Lexipol, they are willing to extend the deadline for application for the Firehouse Foundation Grant in order to receive a discount from Lexipol.

An inventory of turn out gear has been done for both Station 47 and 66. Alma Catic has done a cursory review and anything that is aged from 2011 or prior would be a good candidate for inclusion on a grant application.

The maximum grant award on the Firehouse grant is \$50,000. With this number in mind, it is recommended that units from 2005-2009 be included on a grant. By next week, more specifics should be able to be nailed down so that the detail can be submitted to Board President Mr. Shelton for review.

Acting Chief Timmers stated that turn out gear does not travel with the person if they should leave. Each set is measured per individual. The District has several mis-matched sets because items and pieces have been taken from various sets over the years to fit different people. All of the gear that the District has is considered active gear because it could be used at any time to outfit someone. We do not have any gear that is considered "storage" or not useable.

There was discussion regarding what the true need of equipment is and if these items should be pursued now. Mr. Lamar asked for clarification on whether we have items that are considered so subpar that they present a danger to personnel. Mr. Van Harn stated that some of the equipment is dated and may not be up to the current standards. Whatever items are eligible for replacement via the grant guidelines, he would like to see replaced. Mr. Shelton questioned if an application for turn out gear was necessary now. He has concerns because two board members are not present and he would like to get their input. Mr. Van Harn stated that he is most concerned with safety and the proper equipment for personnel, regardless of whether Golf Manor is involved with the District in the future. He also stated that the application would need to be submitted next week in order to get it in by the deadline and receive the discount.

Mrs. Kaminer asked for clarification for the minutes. She stated that she heard that the only cost to the District would be the payment to Lexipol for assistance in putting together the grant application. The grant itself funds up to \$50,000 with no local match. Mr. VanHarn confirmed this.

Mr. Van Harn made a motion to authorize the submittal of a grant application for the Firehouse Foundation Grant for the replacement of turn out gear and approving an expenditure with Lexipol for grant writing services in the amount of \$2,000. Mr. Lanser seconded the motion. Upon roll call: Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, nay; Mr. Van Harn, aye. Mr. Shelton stated that he did not think the motion could pass because there were only three aye votes. Mr. Van Harn and Mr. Lanser stated they did not believe this was the case.

Mr. Abes stated that the Ohio Revised Code does require that a majority of a board must make approval of things like ordinances and resolutions. The ORC does not address this kind of motion/vote where the

motion is authorizing the application for a grant. In this case, the majority of the quorum can approve the motion, so the motion is approved.

Mr. Van Harn stated that he will get back with Ms. Catic so that the grant application can be completed and submitted to Board President Mr. Shelton.

NEW BUSINESS

Resolution R3-2021 To Provide for the Current Expenditures and Other Expenses of the Little Miami Joint Fire & Rescue District During the Fiscal Year Ending December 31, 2021, by Transferring Funds from General Fund Auditor/Treasurer Fees to Ambulance and Emergency Services Fund Auditor and Treasurer Fees.

Mr. Lanser made a motion to approve Resolution R3-2021, seconded by Mr. Van Harn. Upon roll call: Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Mr. Van Harn, aye. Resolution R3-2021 was approved.

Future Meetings: Mr. Shelton stated that since the Governor has lifted the mask mandate, he would like input from the Board on how they want to hold future meetings. Mr. Lanser stated that he would like to see if there is a way to still stream the meetings for the public if the board begins to meet again in person. Mr. Abes stated that there is a current bill in the legislature that would extend the ability for public bodies to hold remote meetings through December of this year. There is also another bill that would allow this on a permanent basis. The passage of those bills will fully determine with the board can/can't do. We may have an answer by the next meeting, but it is not known when the vote on those bills will occur. Mrs. Kaminer will check with ICRC to see what options they may have available to offer when the board starts meeting again in person.

Mr. Lanser asked if the District would be required to post a 30-day notice regarding any changes in how meetings are structured. Mr. Abes stated that the District only has to follow the posting guidelines established in the ORC. Mr. Lanser asked if the bills have anything in them in which the public has a chance to interact remotely. Mr. Abes stated that he is not sure if that is addressed specifically. Currently, it is up to a board or council if they want to allow public participation. He can check further on the language in the proposed bills. He noted that for public hearings, testimony/comments must be made in person, but public hearings are not something the District does.

Mr. Van Harn stated that he suggests having the June meeting via Zoom and at that time get an update from Mr. Abes at the June meeting about the language in the bills. The Board Members present agreed with this suggestion.

FIRE CHIEF'S REPORT

Acting Chief Timmers reported that three new part-time EMT's have been hired.

He has received a proposal for a new medical plan through our broker Horan and Associates. This plan is through Anthem and would require a membership through a local chamber of commerce to receive a group discount. The Blue Ash Chamber of Commerce has been suggested. The current plan with United Healthcare renews with an almost 30% increase and would be \$232,076 annually. The plan with

Anthem would be approximately \$174,867 annually and would be a little bit of a savings from what we currently pay.

The Monthly Emergency Activity Report for April 2021 was presented and discussed. Mr. Lanser asked if business inspections would be starting again soon with the lifting of some COVID protocols. Acting Chief Timmers stated that inspections have just started again as well as the Spring inspections of fire hydrants.

BOARD OF TRUSTEE’S DICUSSION

Mr. Lanser reported that the CBA working group has been meeting in preparation for CBA negotiations, but as part of that working group, there has also been discussion regarding part-time pay and benefits. He feels that it is an important issue to get and retain part-timers and the District currently is not competitive. He would like the District to development a recruitment and retainage strategy that would 1) pay appropriate wages and 2) perhaps offer a range of benefits unique to part-timers to help “build the bench” for future openings for full-time positions. By the next Board meeting, he would like to have some recommendations to provide to the Board. These efforts will help make the District as attractive as possible especially in light of the part-time shortage.

Mr. Lamar stated that he was in agreement with Mr. Lanser. Mr. Shelton stated that he appreciates the work that Mr. Lanser and the rest of the CBA working group is doing in that regard.

Mr. Lanser stated that the CBA working group is still actively working on the primary issue of reviewing the current CBA. They have collected a wealth of recent CBA’s executed from around the region and are looking at best practices and trends.

Mr. Shelton asked Mr. Abes about the notice provision in the current CBA. Mr. Abes stated that there is a timeline in which a notice needs to be sent out indicating that negotiations must occur, but he will discuss this offline with Mr. Shelton.

Mr. Lamar announced that the former Fairfax-Madison Place firehouse in Columbia Township is being converted into a community center. They will be having an open house soon and plan on having historical displays of the former use as a fire house.

There was no other business discussed.

Mr. Lamar made a motion to adjourn the meeting, seconded by Mr. Shelton. All Board Members concurred with the motion. The meeting was adjourned.

TRUSTEES

_____	_____
_____	_____
_____	_____

_____, Clerk

**LITTLE MIAMI JOINT FIRE DISTRICT
YEAR TO DATE FINANCIAL REPORT**

May-21

GENERAL FUND

Beginning Balance 1-1-2021

RECEIPTS

			<u>BUDGET</u>		YTD %
		\$	332,948.54		<u>RECEIPT</u>
1000-101-0000	Hamilton County Auditor-GF - Includes 2.0 levy eff 1-1-2020	\$	953,564.89	\$ 1,764,484.00	54%
1000-201-0000	Columbia Township Contract	\$	135,000.00	\$ 405,000.00	33%
1000-701-0000	Interest				
1000-891-0000	Other Income	\$	19,725.72	\$ 10,000.00	197%
1000-892-0000	Payroll Credit			\$ -	
1000-891-0000	Sale or Auction of Equip.			\$ -	
1000-535-0000	State of Ohio - Rollback	\$	71,346.61	\$ 111,067.00	64%
	Grant	\$	784.23		
Total GF Receipts		\$	1,180,421.45	\$ 2,290,551.00	
Total General Fund & Beg. Bal		\$	1,513,369.99		

EXPENSES

ADMINISTRATIVE

		<u>PAID</u>	<u>APPROPRIATION</u>	<u>BALANCE</u>	YTD % <u>EXPENDITURE</u>
1000-110-121	Clerk Salary	\$ 6,730.71	\$ 17,500.00	\$ 10,769.29	38%
1000-110-141	Legal Services	\$ 7,222.50	\$ 35,000.00	\$ 27,777.50	21%
1000-110-211	OPERS -Clerk Employer Share	\$ 706.24	\$ 2,432.00	\$ 1,725.76	29%
1000-110-213	Clerk - Medicare Employer	\$ 97.61	\$ 254.00	\$ 156.39	38%
1000-110-221	Medical Benefits	\$ 103,901.49	\$ 272,056.00	\$ 168,154.51	38%
1000-110-223	Dental	\$ 3,539.83	\$ 15,309.00	\$ 11,769.17	23%
1000-110-230	Workers Compensation	\$ 12,823.84	\$ 18,000.00	\$ 5,176.16	71% True up pymt. made
1000-110-259	Employee Travel Expense	\$ -	\$ -	\$ -	0%
1000-110-312	State Examiner Fees	\$ 41.00	\$ 2,000.00	\$ 1,959.00	2%
1000-110-313	UAN Fees	\$ 876.00	\$ 4,000.00	\$ 3,124.00	22%
1000-110-314	Auditor/Treasurer Fees	\$ 15,340.44	\$ 35,000.00	\$ 19,659.56	44%
1000-110-360	Payroll Service	\$ 4,030.69	\$ 13,000.00	\$ 8,969.31	31%
1000-110-381	Insurance - Vehicle & Liability	\$ 23,496.00	\$ 25,000.00	\$ 1,504.00	94%
1000-110-519	Dues/Fees/Subscriptions	\$ 3,678.61	\$ 5,000.00	\$ 1,321.39	74%
1000-110-840	Bank Charges		\$ 50.00	\$ 50.00	0%
<u>DISTRICT BUILDINGS & GROUNDS</u>				\$ -	

1000-120-259	Reimbursements	\$ 165.97	\$ 200.00	\$ 34.03	83%
1000-120-329	Building Maintenance & Supplies	\$ 11,436.54	\$ 27,000.00	\$ 15,563.46	42%
1000-120-341	Cable Fees	\$ 1,606.19	\$ 4,700.00	\$ 3,093.81	34%
1000-120-351	Gas/Electric	\$ 15,983.00	\$ 35,000.00	\$ 19,017.00	46% incl. Dec 2020
1000-120-352	Water	\$ 2,930.23	\$ 7,600.00	\$ 4,669.77	39%
1000-120-341	Telephone Expenses	\$ 4,346.79	\$ 9,000.00	\$ 4,653.21	48%
1000-120-410	Office Supplies	\$ 1,341.13	\$ 6,000.00	\$ 4,658.87	22%
1000-120-420	Computer Expenses	\$ 4,717.52	\$ 16,000.00	\$ 11,282.48	29%
1000-120-790	Capital Outlay	\$ 4,500.00	\$ 5,000.00	\$ 500.00	90%

FIRE PROTECTION

1000-220-190	Salaries	Full Time	\$ 282,176.39	\$ 706,253.00	\$ 424,076.61	42%
		ODJFS	\$ 12,697.05			
		Part Time	\$ 215,127.88	\$ 550,000.00	\$ 334,872.12	39%
1000-220-214	Volunteer FF Dependents Fund			\$ 150.00	\$ 150.00	0%
1000-220-212	FICA - Employer		\$ 12,500.70	\$ 42,075.00	\$ 29,574.30	30%
1000-220-213	Medicare Employer		\$ 7,233.98	\$ 18,216.00	\$ 10,982.02	40%
1000-220-215	PFDPF Employer Share		\$ 75,015.12	\$ 169,501.00	\$ 94,485.88	44%
1000-220-251	Uniform/Tool/Equipment Reimburse.			\$ -		
1000-220-360	Communications					
		Dispatch Fees	\$ 2,760.00	\$ 25,700.00	\$ 20,636.04	20%

		Radio Expense	\$	2,303.96			
1000-220-430	Fire Operations						
		Equipment Maint./Test	\$	851.29	\$	40,000.00	\$ 32,230.40 20%
		Fire Equip. - Upgrade	\$	4,319.03			
		Hydrant Repair					
		Misc. Fire Equipment	\$	1,342.88			
		Personal Protect. Equip.					
		Training	\$	1,057.02			
		Uniforms	\$	199.38			
1000-220-490	Vehicle Repairs/Maintenance/Fuel						
		Vehicle Repairs	\$	10,352.28	\$	75,000.00	\$ 57,367.47 23%
		Fuel	\$	7,280.25			
1000-220-590	Miscellaneous - Other		\$	12.00	\$	2,500.00	\$ 2,488.00 0%
1000-910-910	Fairfax Loan	Principal	\$	19,562.62	\$	82,256.76	25%
		Interest	\$	1,001.57			
					\$	2,266,752.76	0%

Total Expenses **\$ 885,305.73**

GENERAL FUND BAL AS OF 5/31/2021 \$ 628,064.26

AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

Beginning Balance 1-1-2021 \$ 81,329.52

						YTD %
		RECEIPTS	BUDGET			RECEIPTS
2281-302-0000	EMS Collections	\$ 75,538.91	\$ 200,000.00			38%
2281-101-0000	Hamilton County Auditor-SRF	\$ 282,044.43	\$ 515,862.00			55%
2281-535-0000	State of Ohio - Rollback	\$ 17,007.36	\$ 26,052.00			65%
Total 2019 Receipts		\$ 374,590.70	\$ 741,914.00			
Total Receipts & Beginning Bal		\$ 455,920.22				
EXPENSES						
2281-230-190	Salaries	\$ 57,781.42	\$ 200,000.00	\$ 142,218.58		29% Chief, 2 FFs
2281-230-213	Medicare Employer	\$ 837.83	\$ 2,900.00	\$ 2,062.17		29%
2281-230-212	Auditor & Treas. Fees	\$ 2,963.28	\$ -	\$ (2,963.28)		
2281-230-215	PFDPF	\$ 13,867.54	\$ 48,000.00	\$ 34,132.46		29%
2281-230-420	EMS Supplies	\$ 12,769.09	\$ 18,000.00	\$ 5,230.91		71% have \$3K credit
2281-230-519	EMS Billing Fees			\$ -		
2281-230-430	BWC Safety Grant		\$ -	\$ -		
2281-230-810	Bond Principal		\$ 270,000.00	\$ 270,000.00		0%
2281-230-830	Bond Interest	\$ 171,122.50	\$ 222,459.00	\$ 51,336.50		77%
Total Expenses		\$ 259,341.66	\$ 761,359.00			34%

AMB. & EMERG. SERVICES BAL AS OF 5/31/2021 \$ 196,578.56

DEBT SERVICE

Beginning Balance 1-1-2021 \$ 1,743.08

RECEIPTS						
3101-911-0000	Bond Subsidy Payment	\$ 56,478.98	\$ 117,263.00			48%
Total Receipts & Beg. Bal.		\$ 58,222.06	\$ 117,263.00			0%
EXPENSES						
3101-810-830	Bond Subsidy - pay towards Interest		\$ 117,263.00			0%
TOTAL EXPENSES		\$ -	\$ 3,145,374.76			0%

DEBT SERV. BALANCE AS OF 5/31/2021 \$ 58,222.06

FUND BALANCES

General	\$ 628,064.26
Fire & EMS Fund - SRF	\$ 196,578.56
Debt Service	\$ 58,222.06
TOTAL FUND BALANCES 5/31/2021	\$ 882,864.88

[illegible]

Register: Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2021	EFT	OPERS	-split-		324.41	X		1,180,120.19
05/03/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	611.43	1,180,731.62
05/03/2021	EFT	Navia	Medical		403.43	X		1,180,328.19
05/04/2021	DEP	PNC Bank	Grants Received	Deposit		X	784.23	1,181,112.42
05/04/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	670.43	1,181,782.85
05/05/2021	DEP	PNC Bank	Payroll Expense	Deposit		X	48.86	1,181,831.71
05/05/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	720.23	1,182,551.94
05/05/2021	DEP	PNC Bank	Payroll Expense	Deposit		X	334.48	1,182,886.42
05/05/2021	EFT	House Fund	Payroll Expense	5/5/2021	111.72	X		1,182,774.70
05/05/2021	EFT	AXA Equitable	-split-	5/5/2021	868.24	X		1,181,906.46
05/05/2021	EFT	Paycor	Payroll Service		425.99	X		1,181,480.47
05/05/2021	EFT	Navia	Medical		473.92	X		1,181,006.55
05/05/2021	Memo	Net Payroll 5/5/2021	Payroll Expense		35,473.17	X		1,145,533.38
05/05/2021	EFT09	941 Electronic Funds...	-split-		10,400.85	X		1,135,132.53
05/05/2021	19685	SBG-VAA	-split-	ID 0060009505	185.00	X		1,134,947.53
05/05/2021	19686	Little Miami Professi...	Payroll Expense	5/5/2021	210.00			1,134,737.53
05/06/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	745.83	1,135,483.36
05/06/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	130.00	1,135,613.36
05/06/2021	EFT	Fuelman	Fuel Expense	online pay	1,662.05	X		1,133,951.31
05/06/2021	EFT	Navia	Medical		113.85	X		1,133,837.46
05/06/2021	19687	Board of County Co...	-split-	PO 129-2021	460.00	X		1,133,377.46
05/06/2021	19688	Millennium Business...	-split-	PO 131-2021	16.56	X		1,133,360.90
05/06/2021	19689	Cincinnati Water Wo...	Utilities	PO 132-2021	320.41	X		1,133,040.49
05/06/2021	19690	Schindler Elevator C...	Bldg. Maint.	PO 133-2021	125.99	X		1,132,914.50
05/06/2021	19691	AFLAC	-split-	Acct. DUS42 ...	300.42	X		1,132,614.08
05/06/2021	19692	Duke Energy	-split-	PO 135-2021	995.96	X		1,131,618.12
05/06/2021	19693	United Healthcare	-split-	May 2021 with...	8,646.17	X		1,122,971.95
05/06/2021	19694	Village of Golf Manor	-split-	PO 138-2021	1,402.88	X		1,121,569.07
05/06/2021	19695	Wright Brothers, Inc.	-split-	PO 139-2021	213.76	X		1,121,355.31
05/06/2021	19696	Dental Care Plus	Dental	PO 140-2021	1,412.48	X		1,119,942.83
05/06/2021	19697	Verizon Wireless	-split-	PO 141-2021	522.79	X		1,119,420.04
05/06/2021	19698	Ace Hardware	Bldg. Maint.	PO 142-2021	11.78	X		1,119,408.26
05/06/2021	19699	Vogelpohl Fire Equi...	-split-	PO 143-2021	581.10	X		1,118,827.16
05/06/2021	19700	Great America Finan...	-split-	PO 144-2021	119.00	X		1,118,708.16
05/06/2021	19701	Bound Tree Medical	EMS Supplies	PO 145-2021	489.57	X		1,118,218.59
05/06/2021	19702	Lexipol	-split-	PO 146-2021	2,500.00	X		1,115,718.59
05/07/2021	EFT	Navia	Medical		44.55	X		1,115,674.04
05/10/2021	EFT	Navia	Medical		92.00	X		1,115,582.04
05/11/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	321.61	1,115,903.65
05/11/2021	DEP09	PNC Bank	-split-	Deposit		X	13,701.78	1,129,605.43

Register: Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	327.11	1,129,932.54
05/12/2021	EFT	Navia	Medical		1,046.54	X		1,128,886.00
05/12/2021	19703	Village of Fairfax	-split-	Loan pymt #1 -...	20,564.19	X		1,108,321.81
05/13/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	387.87	1,108,709.68
05/13/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	270.00	1,108,979.68
05/13/2021	EFT	Navia	Medical		175.05	X		1,108,804.63
05/14/2021	EFT	Navia	Medical		1,416.83	X		1,107,387.80
05/17/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,054.02	1,108,441.82
05/17/2021	EFT	Navia	Medical		80.00	X		1,108,361.82
05/18/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	372.61	1,108,734.43
05/18/2021	EFT	Navia	Medical		17.77	X		1,108,716.66
05/19/2021	EFT	House Fund	Payroll Expense	5/5/2021	112.36			1,108,604.30
05/19/2021	EFT	AXA Equitable	-split-	5/19/2021	858.74			1,107,745.56
05/19/2021	EFT	Navia	Medical		573.88	X		1,107,171.68
05/19/2021	EFT	Paycor	Payroll Service		214.66	X		1,106,957.02
05/19/2021	Memo	Net Payroll 5/13/2021	Payroll Expense		36,117.64	X		1,070,839.38
05/19/2021	EFT10	941 Electronic Funds...	-split-		10,493.03	X		1,060,346.35
05/19/2021	19704	SBG-VAA	-split-	ID 0060009505	125.00			1,060,221.35
05/19/2021	19705	Little Miami Professi...	Payroll Expense	5/9/2021	315.00			1,059,906.35
05/21/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	346.03	1,060,252.38
05/21/2021	EFT	United Healthcare	-split-	June 2021 w/ a...	15,403.77	X		1,044,848.61
05/21/2021	EFT	Navia	Medical		192.85	X		1,044,655.76
05/24/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,070.51	1,045,726.27
05/24/2021	EFT	Eye Med	-split-	June 2021	49.52	X		1,045,676.75
05/24/2021	EFT	Navia	Medical		10.00	X		1,045,666.75
05/25/2021	19706	Bound Tree Medical	-split-	PO 149-2021	1,063.19			1,044,603.56
05/25/2021	19707	Wright Brothers, Inc.	EMS Supplies	PO 150-2021	91.62			1,044,511.94
05/25/2021	19708	Parr Public Safety Eq...	Uniforms	PO 151-2021	199.38			1,044,312.56
05/25/2021	19709	Mobilcomm	Radio Maint.	PO 152-2021	160.00			1,044,152.56
05/25/2021	19710	Dinsmore & Shohl	Legal Expense	PO 153-2021	1,710.00			1,042,442.56
05/25/2021	19711	PNC Bank	-split-	PO 154-2021	1,814.81			1,040,627.75
05/25/2021	19712	Vogelpohl Fire Equi...	-split-	PO 155-2021	252.29			1,040,375.46
05/25/2021	19713	Buckeye Power Sales...	-split-	PO 156-2021	705.00			1,039,670.46
05/25/2021	19714	Spectrum	-split-	PO 157-2021	307.14			1,039,363.32
05/25/2021	19715	Dental Care Plus	Dental	PO 158-2021	741.73			1,038,621.59
05/25/2021	19716	Rumpke	Bldg. Maint.	PO 159-2021	7.50			1,038,614.09
05/25/2021	19717	CBTS	Telephone	PO 160-2021	3.98			1,038,610.11
05/25/2021	19718	Scherzinger Pest Con...	-split-	PO 161-2021	111.00			1,038,499.11
05/25/2021	19719	Millennium Business...	-split-	PO 162-2021	8.44			1,038,490.67
05/25/2021	19720	CINCINNATI BELL...	Telephone	PO 163-2021	297.12			1,038,193.55

Register: Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/25/2021	19721	Verizon Wireless	-split-	PO 164-2021	551.95			1,037,641.60
05/25/2021	19722	Cincinnati Water Wo...	Utilities	PO 165-2021	305.86			1,037,335.74
05/25/2021	19723	Mike Thompson	Employee Rmbsts.	PO 166-2021	14.92			1,037,320.82
05/25/2021	19724	Schindler Elevator C...	Bldg. Maint.	PO 167-2021	125.99			1,037,194.83
05/25/2021	19725	AFLAC	-split-	Acct. DUS42 ...	200.28			1,036,994.55
05/25/2021	19726	Blue Ash Business A...	Dues,Fees,Sub.	PO 169-2021	225.00			1,036,769.55
05/25/2021	19727	Pillar Insurance	-split-	PO 170-2021	825.00			1,035,944.55
05/25/2021	19728	Ambulance Maintena...	-split-	PO 171-2021	316.53			1,035,628.02
05/25/2021	19729	Village of Golf Manor	-split-	PO 171-2021	1,301.86			1,034,326.16
05/25/2021	19730	Lexipol	-split-	PO 173-2021	2,000.00			1,032,326.16
05/25/2021	19731	Board of County Co...	-split-	PO 174-2021	460.00			1,031,866.16
05/26/2021	EFT	Navia	Medical		707.00	X		1,031,159.16
05/27/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	306.97	1,031,466.13
05/28/2021	DEP10	PNC Bank	-split-	Deposit		X	57,813.22	1,089,279.35
05/28/2021	EFT	US Bank	-split-	PO 147-2021	171,122.50	X		918,156.85
05/28/2021	EFT	Police & Firemen's D...	-split-		35,142.22			883,014.63
05/28/2021	EFT	Navia	Medical		33.75	X		882,980.88
05/30/2021	EFT	Navia	Medical	Monthly Admi...	116.00			882,864.88



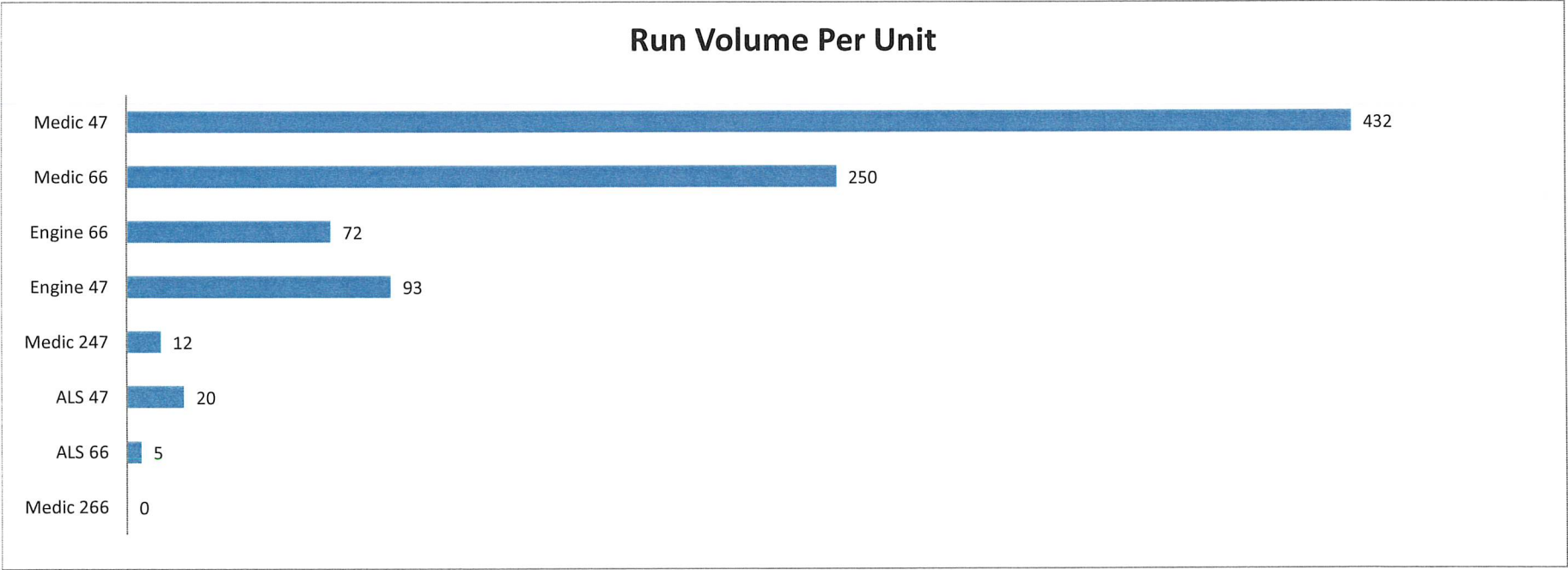
Little Miami Fire District 2021



Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
M47	89	84	89	83	87								432
M247	2	2	6	0	2								12
ALS47	9	4	3	3	1								20
M66	47	51	44	48	60								250
M266	0	0	0	0	0								0
ALS66	0	1	1	0	3								5
Total	147	142	143	134	153								719
Station													
47	100	90	98	86	90								464
66	47	52	45	48	63								255
	147	142	143	134	153								719
Mutual Aid Given													
47	10	7	11	6	10								44
66	3	4	1	5	11								24
Total	13	11	12	11	21								68
Mutual Aid Received													
47	5	6	8	3	1								23
66	0	0	2	0	3								5
Total	5	6	10	3	4								28

Little Miami Fire District 2021

Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
E47	19	10	21	23	20								93
E66	10	14	14	18	16								72
Total	29	24	35	41	36								165
Mutual Aid Given													
47	1	2	2	4	5								14
66	2	4	2	6	7								21
Total	3	6	4	10	12								35
Mutual Aid Received													
47	4	0	5	6	3								18
66	3	3	3	0	2								11
Total	7	3	8	6	5								29



**Little Miami Fire District
2021**

EMS	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Station 47	100	90	98	86	90								464
Station 66	47	52	45	48	63								255
Total	147	142	143	134	153								719
Fire													
Station 47	19	10	21	23	20								93
Station 66	10	14	14	18	16								72
Total	29	24	35	41	36								165
Mutual Aid Given													
Station 47	11	9	13	10	15								58
Station 66	5	8	3	11	18								45
Total	16	17	16	21	33								103
Mutual Aid Received													
Station 47	9	6	13	9	4								41
Station 66	3	3	5	0	5								16
Total	12	9	18	9	9								57
Station 47 Total Runs	119	100	119	109	110								557
Station 66 Total Runs	57	66	59	66	79								327
LMFR Total Runs	176	166	178	175	189								342

TOTAL RUNS

**Little Miami Fire District
2021**

EMS	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	1	0	1	0	0								2
Anderson TWP	0	0	0	0	0								0
Cincinnati	1	1	0	1	4								7
Colum Twp-Madison Place	7	16	15	26	24								88
Colum Twp- Ridge	38	29	34	29	30								160
Colum Twp- DP/Silverton	1	0	1	0	0								2
Elmwood Place	4	3	2	3	3								15
Fairfax	31	29	23	15	25								123
Golf Manor	57	57	59	53	53								279
Maderia/Indian Hill	1	1	0	0	0								2
Mariemont	2	1	0	3	6								12
Newtown	0	0	0	0	0								0
Norwood	0	3	8	2	5								18
Reading	0	0	0	0	0								0
St. Bernard	2	0	0	0	0								2
Silverton/Deer Park	2	0	0	0	1								3
Springfield Township	0	0	0	0	0								0
Sycamore Township	0	2	0	2	2								6
Wyoming	0	0	0	0	0								0
	147	142	143	134	153								719

RUNS PER DISTRICT

**Little Miami Fire District
2021**

Fire	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Amberley Village	0	0	0	1	0								1
Anderson TWP	0	0	0	0	0								0
Cincinnati	0	1	0	0	0								1
Colum Twp-Madison Place	2	3	6	6	3								20
Colum Twp- Ridge	6	4	10	6	5								31
Colum Twp- DP/Silverton	0	0	0	0	0								0
Elmwood Place	0	0	1	1	1								3
Fairfax	6	6	4	6	6								28
Golf Manor	12	5	11	13	10								51
Lockland	0	0	0	0	0								0
Maderia/Indian Hill	1	2	0	1	0								4
Mariemont	0	1	1	5	5								12
Newtown	0	0	1	0	1								2
Norwood	0	0	0	0	0								0
Reading	0	0	0	0	1								1
St. Bernard	0	1	0	0	0								1
Silverton/Deer Park	1	1	1	0	2								5
Springfield Township	0	0	0	0	0								0
Sycamore Township	0	0	0	2	1								3
Terrace Park	0	0	0	0	1								1
Woodlawn	1	0	0	0	0								1
Wyoming	0	0	0	0	0								0
	29	24	35	41	36								165

RUNS PER DISTRICT

Little Miami Fire District
2021

Total Volume Per DIST		
Amberley Village	3	0.34%
Anderson TWP	0	0.00%
Cincinnati	8	0.90%
Colum Twp-Madison Place	108	12.22%
Colum Twp- Ridge	191	21.61%
Colum Twp- DP/Silverton	2	0.23%
Elmwood Place	18	2.04%
Fairfax	151	17.08%
Golf Manor	330	37.33%
Lockland	0	0.00%
Maderia	6	0.68%
Mariemont	24	2.71%
Newtown	2	0.23%
Norwood	18	2.04%
Reading	1	0.11%
St. Bernard	3	0.34%
Silverton/Deer Park	8	0.90%
Springfield Township	0	0.00%
Sycamore Township	9	1.02%
Terrace Park	1	0.11%
Woodlawn	1	
Wyoming	0	0.00%
884		