

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT

BOARD OF TRUSTEES MEETING AGENDA
Meeting Location: Village of Golf Manor
6450 Wiehe Road, Cincinnati, OH 45237

6:00 PM
August 18, 2021

Call Meeting to Order

Roll Call of Trustees

Approval of Minutes of Previous Meeting: July 21, 2021

Communications

Clerk's Report

- Year - to - Date Financial Reports - July 2021

Old Business

New Business

Fire Chief's Report

- Monthly Emergency Activity Report - July 2021

Board of Trustees Discussion

Open Discussion / Audience Participation

Adjournment

LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT
Board Meeting Minutes
July 21, 2021
Village of Fairfax Council Chambers

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

Mr. Shelton welcomed everyone back to in-person meetings. He asked for approval of the June 16, 2021 board meeting minutes. Mr. Lanser made a motion to approve, seconded by Mr. Hudson. All Board Members concurred with the motion. The June 2021 meeting minutes were approved.

COMMUNICATIONS

None

CLERK'S REPORT

Mrs. Kaminer presented the May 2021 financial report and bills. The cash balance as of June 30, 2021 is \$782,784.02. Contract payments from Columbia Township were received for May and June. Other receipts were for EMS reimbursements. Mrs. Kaminer noted there were 3 pay periods in June. Mr. Lanser made a motion to approve the June financial report and bills, seconded by Mr. Van Harn. All Board Members concurred with the motion. The June 2021 financial reports were approved.

NEW BUSINESS

Part-time pay discussion and recommendations: Mr. Shelton asked consultant for Columbia Township, Mr. Lemon, who is part of a working committee regarding part-time pay, to present their findings and recommendations to the board.

Mr. Lemon noted the issues with acquiring and retaining part-time personnel including the national shortage being experienced by all departments and the number of full-time jobs that are opening up, specifically in this region with the retirement of many existing full-time personnel. The District has also had to compete with other departments offering higher rates of pay and benefits.

The study began with looking at what other departments are paying and it was noted that Little Miami was falling behind. Mr. Lemon referred the Board to the packet of information he provided which showed that the District is 19-25% below average on pay for part-time FF/EMT positions and 25-28.8% below the average for FF/PM positions. There are also some benefits that some departments offer in which the District does not currently participate.

The recommendation of the committee is to increase the part-time wages as follows:

	<u>NEW RATE</u>	<u>OLD RATE</u>
Paramedic/FAO	\$20	\$15.68
Paramedic	\$19	\$14.49

	<u>NEW RATE</u>	<u>OLD RATE</u>
EMT/FAO	\$18	\$14.01
EMT	\$17	\$13.24

The committee feels that this would be a fair and competitive wage. A recommendation to pay longevity pay in the amount of \$30 per year is also recommended for anyone working a minimum of 625 hours in a year. The pay would be effective after the completion of three continuous years of service.

The committee also feels that a strong push for recruitment is needed and the best recruiting tool the District has is its current personnel. To incentivize current personnel to recruit, the employee would receive a bonus for each new part-time fire fighter recruited and hired by the district who worked 625+ hours in a year and continued employment with the district. The bonus would be paid annually for as long as the employee and part-time recruit remained with the District. A cash bonus for up to \$1000 in the first year with a bonus of \$500 annually thereafter or 24 hours of time off in the first year with 24 hours off annually thereafter is recommended. At this time, the cash incentive is recommended to be held in abeyance to determine the impact of wage increase on recruiting new part-time personnel. Additionally, the LMFR website should be improved to include recruitment and wage information as well as information provided to programs and counselors at Great Oaks and Cincinnati State. For control purposes, the Fire Chief, with the approval of the Board, would annually set the number of recruits to be retained by the District.

It is recommended that the wage adjustment and longevity pay be implemented with the next pay period. The recruitment incentives are recommended to be covered by Fairfax and Columbia Township to fund that portion of the program and some time will be needed for each community to set up the proper structures to fund them.

Mr. Lemon concluded his presentation by stating that without some kind of action, staffing for the District will become increasingly difficult and overtime will significantly increase. Turnover of personnel may also increase for better wages as well as personnel "burn out" due to working frequent overtime.

Mr. Lanser asked if our current payroll system is equipped to track things like longevity pay. Acting Chief Timmers stated that there are internal spreadsheets kept by his office that track longevity pay for full timers currently, so a similar system would be put in place for part-timers. The Chief provides this information annually to the Clerk who enters the information into Paycor.

Mr. Lamar thanked Mr. Lemon and the committee for their work. He thought it was a good idea to get the feedback and input from current firefighters. He asked for comment on the possibility of someone getting a longevity payment one month, but then possibly leaving employment the next month. Mr. Lemon stated that it is a possibility, but a chance we would have to take. Ms. Taylor noted that longevity pay is an acknowledgement of prior time worked, so even if an employee were to leave after receiving it, it was for past time worked, not a payment to stay employed. Mr. Van Harn agreed and said that it is a way to acknowledge their past service.

Mr. Lamar asked if there were any concerns that the part-timers we hire would become a training ground for full-time employment elsewhere. Mr. Lemon stated that there will always be some level of part-time loss since those who are only part-time are always looking for full-time employment. The

District does have several part-timers who are employed full-time elsewhere and the increase in pay may make it worth their time to work additional hours with the District.

Ms. Taylor also thanked Mike for his work in putting the proposal and recommendation together. The committee could not have completed their work without Mike's willingness to encapsulate everything in a report. The CBA working committee put the CBA items being discussed on hold when this part-time pay issue came up because it is an important issue. Mike Lemon and Andy Lanser did a lot of the heavy lifting by collecting data but it was a collective effort of the committee to complete the task.

Mr. Shelton stated that changes for part-timers are definitely needed. He spoke to several current employees earlier in the month and all were very supportive of these efforts.

Resolution R4-2021 Authorizing Certain Additional Compensation for Part-Time Firefighting and Emergency Medical Employees. Mr. Lanser made a motion to adopt Resolution R4-2021, seconded by Mr. Van Harn. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. Resolution R4-2021 was adopted.

Mr. Shelton asked for a motion to go into Executive Session pursuant to RC 121.22 (G)(1) to consider the compensation of a public employee or official. Ms. Taylor made the motion, seconded by Mr. Lamar. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye.

EXECUTIVE SESSION

Mr. Shelton asked for a motion to go back to the regular board meeting. Mr. Lanser made the motion, seconded by Mr. Hudson. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye.

Resolution R5-2021 Authorizing Additional Compensation for the Assistant Fire Chief. Mr. Hudson made a motion to adopt Resolution R5-2021, seconded by Mr. Lanser. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. Resolution R5-2021 was adopted.

Mr. Shelton asked for motion to go into a Public Hearing for the 2022 Budget. Mr. Lanser made the motion, seconded by Mr. Van Harn. All Board Members concurred with the motion.

Mrs. Kaminer presented the proposed 2022 Budget to the Board. The receipts for 2022 are estimated to be the same as 2021. Looking back on the remainder of 2021, adjustments have been made on expenses for the second half of the year to reflect the new health insurance rates as well as an increase of \$40,000 to the part-time budget based on Resolution R4-2021 that was passed this evening. For receipts in 2022, the following assumptions were made:

- Assume a 10% increase in medical and dental expenses in July 2022
- There will be an audit in 2022 for years 2020 and 2021
- Although there have been grant applications submitted, it is not known if any grant(s) will be awarded. An expense for the purchase of four sets of turn out gear have been included in Fire Operations expense.

- For salaries, there are 3 full time fire fighters budgeted as opposed to the 4 that were in the budget for 2021. A Chief position has been budgeted for the entire year. Part-time pay has been assumed to be an average of \$19 per hour. All employees are budgeted out the General Fund except for the three firefighter positions which are budgeted in the Ambulance and Emergency Services Fund.

The totals budgeted for each fund are:

General Fund beginning balance	\$ 416,834.58
General Fund receipts 2022	\$2,347,074.00
General Fund expenses 2022	<u>(2,318,712.76)</u>
Total Carryover 12/31/2022	\$ 445,195.82

Ambulance and Emergency Services Fund beginning balance	\$ 61,914.52
Ambulance Fund receipts 2022	\$750,862.00
Ambulance Fund expenses 2022	<u>(\$808,960.00)</u>
Total Carryover 12/31/2022	\$ 3,816.52

Debt Service Fund beginning balance	\$ 1,743.63
Debt Service Fund receipts 2022	\$ 196,986.76
Debt Service Fund expenses 2022	<u>(\$ 196,986.76)</u>
Total Carryover 12/31/2022	\$ 1,743.63

Total Carryover for all funds 12/31/22 \$ **450,755.97**

There were no further questions or discussion.

Mr. Shelton stated that was the conclusion of the public hearing. He asked for a motion to end the public hearing. Ms. Taylor made the motion, seconded by Mr. Hudson. All Board Members concurred with the motion.

Mr. Hudson made a motion to adopt the 2022 Budget, seconded by Mr. Shelton. Upon roll call: Mr. Hudson, aye; Mr. Lamar, aye; Mr. Lanser, aye; Mr. Shelton, aye; Ms. Taylor, aye; Mr. Van Harn, aye. The 2022 Budget was adopted.

FIRE CHIEF'S REPORT

Acting Chief Timmers received an email from Meghan from Lexipol that the grant for turn out gear has been submitted. The grant for radios will be submitted sometime in September.

It has come to Acting Chief Timmers attention that one of the part-timers was made a FAO back in September, but it was not communicated to him so his rate of pay was not adjusted. He should have received an increase of .77 per hour. Acting Chief Timmers asked the board to authorize retro pay to part-timer C. Black in the amount of \$1,649.74. Mr. Abes informed the board if the pay increase is due to an established rate scheduled per position type, then the board can approve it by motion.

Mr. Lanser made a motion for retroactive pay to part-timer C. Black in the amount of \$1,649.74, seconded by Mr. Hudson. All Board Members concurred with the motion. The motion carried. Acting Chief Timmers reported that the District has seven chain saws and two K-2 saws deemed as surplus equipment and he would like to sell them. Mr. Abes stated that this will require a resolution of the board to approve. He asked Acting Chief Timmers to send him the details of the equipment to be sold so that he can create a resolution for the next board meeting.

Mr. Lanser asked if there have been staffing issues currently. He has been hearing about times when there have only been two personnel on duty. How does this impact the ability for the District to respond? Acting Chief Timmers stated that two on duty is sufficient if there is a call out for EMS. Clearly, if another call arises, we would have to depend on mutual aid and in the case of a structure fire, mutual aid would be needed as well. During the summer months this situation arises from time to time with vacations and the current shortage of part-time personnel. He is hoping that the actions the board took tonight with increasing the pay for part-timers will create a more robust staffing list that can fill any gaps.

BOARD OF TRUSTEE'S DISCUSSION

Mr. Lanser stated that he understands there is some sensitivity and constraints of what can be discussed because of current mediation going on, but he is getting calls from some Golf Manor residents asking what may be going on with the Village of Mariemont. He is not aware of the District having any conversations with Mariemont, but wanted to make sure that was not the case because he did not know how to answer their questions. Mr. Shelton stated that there have been some informal discussions with Mariemont, but not on behalf of the District. Mariemont has had discussions on and off since the District was formed in 1996 regarding possible interest in membership, contracts and other discussions. There have been some recent inquiries as Mariemont looks at some of their budgeting, but they do not seem to be in a rush and it does not appear that they have any interest in becoming a member of the District.

Mr. Lanser stated that he appreciates that information. The resident who contacted him stated that an actual proposal was submitted to Mariemont from Acting Chief Timmers. Mr. Shelton stated that a proposal has not been submitted to Mariemont and he has not seen anything in the form of a proposal at all. He has been part of discussions with various elected officials of Mariemont in past years and even ones on current council, but it has been informal in nature. If there were any inquiries about potential membership into the District, he would have made sure to advise the board about that immediately, but that has never occurred.

Mr. Abes added that he is aware of discussions that have occurred between Fairfax and Mariemont and Columbia Township and Mariemont, but they have not been on behalf of the District or this Board. If those informal discussions or inquiries ever morphed into something more substantial, the full board would definitely be informed. He believes that some people may relay information or receive information that is not necessarily characterizing things as they really are. They may be misinterpreting or mislabeling things unintentionally.

There was no other discussion.

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

TRUSTEES

Mr. Hudson _____

Mr. Lamar _____

Mr. Lanser _____

Mr. Shelton _____

Ms. Taylor _____

Mr. Van Harn _____

Clerk

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

Jul-21

GENERAL FUND

Beginning Balance 1-1-2021

RECEIPTS

		<u>BUDGET</u>		<u>YTD %</u>
		\$	\$	<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	\$ 268,333.26	\$ 405,000.00	66%
1000-701-0000	Interest			
1000-891-0000	Other Income	\$ 20,300.72	\$ 10,000.00	203%
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		\$ 1,314,329.71	\$ 2,290,551.00	
Total General Fund & Beg. Bal		\$ 1,647,278.25		

EXPENSES

ADMINISTRATIVE

		<u>PAID</u>	<u>APPROPRIATION</u>	<u>BALANCE</u>	<u>YTD %</u>	
		\$	\$	\$	EXPENDITURE	
1000-110-121	Clerk Salary	\$ 10,096.06	\$ 17,500.00	\$ 7,403.94	58%	
1000-110-141	Legal Services	\$ 8,460.00	\$ 35,000.00	\$ 26,540.00	24%	
1000-110-211	OPERS -Clerk Employer Share	\$ 1,367.19	\$ 2,432.00	\$ 1,064.81	56%	
1000-110-213	Clerk - Medicare Employer	\$ 146.41	\$ 254.00	\$ 107.59	58%	
1000-110-221	Medical Benefits	\$ 123,425.35	\$ 272,056.00	\$ 148,630.65	45%	
1000-110-223	Dental	\$ 5,023.29	\$ 15,309.00	\$ 10,285.71	33%	
1000-110-230	Workers Compensation	\$ 15,615.22	\$ 18,000.00	\$ 2,384.78	87%	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	\$ 1,752.00	\$ 4,000.00	\$ 2,248.00	44%	
1000-110-314	Auditor/Treasurer Fees	\$ 15,340.44	\$ 30,000.00	\$ 14,659.56	51%	
1000-110-360	Payroll Service	\$ 5,574.49	\$ 13,000.00	\$ 7,425.51	43%	
1000-110-381	Insurance - Vehicle & Liability	\$ 23,496.00	\$ 25,000.00	\$ 1,504.00	94%	
1000-110-519	Dues/Fees/Subscriptions	\$ 3,783.30	\$ 5,000.00	\$ 1,216.70	76%	
1000-110-840	Bank Charges	\$ 7.94	\$ 50.00	\$ 42.06	16%	

DISTRICT BUILDINGS & GROUNDS

				\$ -		
				\$ -		
1000-120-259	Reimbursements	\$ 165.97	\$ 200.00	\$ 34.03	83%	
1000-120-329	Building Maintenance & Supplies	\$ 13,006.39	\$ 27,000.00	\$ 13,993.61	48%	
1000-120-341	Cable Fees	\$ 2,306.87	\$ 4,700.00	\$ 2,393.13	49%	
1000-120-351	Gas/Electric	\$ 19,200.89	\$ 35,000.00	\$ 15,799.11	55%	incl. Dec 2020
1000-120-352	Water	\$ 3,784.24	\$ 7,600.00	\$ 3,815.76	50%	
1000-120-341	Telephone Expenses	\$ 6,056.49	\$ 9,000.00	\$ 2,943.51	67%	
1000-120-410	Office Supplies	\$ 1,615.00	\$ 6,000.00	\$ 4,385.00	27%	
1000-120-420	Computer Expenses	\$ 4,756.66	\$ 16,000.00	\$ 11,243.34	30%	
1000-120-790	Capital Outlay	\$ 4,500.00	\$ 5,000.00	\$ 500.00	90%	

FIRE PROTECTION

1000-220-190	Salaries	Full Time	\$ 423,786.39	\$ 706,253.00	\$ 295,813.07	62%
		ODJFS	\$ 13,346.46			
		Part Time	\$ 298,821.39	\$ 550,000.00	\$ 251,178.61	54%
1000-220-214	Volunteer FF Dependents Fund		\$ 150.00	\$ 150.00	\$ -	100%
1000-220-212	FICA - Employer		\$ 18,498.69	\$ 42,075.00	\$ 23,576.31	44%
1000-220-213	Medicare Employer		\$ 10,653.75	\$ 18,216.00	\$ 7,562.25	58%
1000-220-215	PFDPF Employer Share		\$ 99,651.77	\$ 169,501.00	\$ 69,849.23	59%
1000-220-251	Uniform/Tool/Equipment Reimburse.				\$ -	
1000-220-360	Communications					
		Dispatch Fees	\$ 3,220.00	\$ 25,700.00	\$ 19,642.74	24%

	Radio Expense	\$	2,837.26				
1000-220-430	Fire Operations						
	Equipment Maint./Test	\$	3,196.39	\$	40,000.00	\$	27,807.63 30%
	Fire Equip. - Upgrade	\$	4,319.03				
	Hydrant Repair						
	Misc. Fire Equipment	\$	3,171.51				
	Personal Protect. Equip.						
	Training	\$	1,306.06				
	Uniforms	\$	199.38				
1000-220-490	Vehicle Repairs/Maintenance/Fuel						
	Vehicle Repairs	\$	11,785.13	\$	75,000.00	\$	52,141.37 30%
	Fuel	\$	11,073.50				
1000-220-590	Miscellaneous - Other	\$	230.84	\$	2,500.00	\$	2,269.16 9%
1000-910-910	Fairfax Loan Prncplal	\$	19,562.62	\$	82,256.76		25%
	Interest	\$	1,001.57				
				\$	2,261,752.76		0%

Total Expenses \$ 1,196,332.94

GENERAL FUND BAL AS OF 7/31/2021 \$ 450,945.31

AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

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

							YTD %
RECEIPTS		RECEIPTS	BUDGET			RECEIPTS	
2281-302-0000	EMS Collections	\$	115,691.53	\$	200,000.00		58%
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		\$	414,743.32	\$	741,914.00		
Total Receipts & Beginning Bal		\$	496,072.84				

EXPENSES							
				\$	-		
2281-230-190	Salaries	\$	89,742.94	\$	200,000.00	\$	110,257.06 45% Chief, 2 FFs
2281-230-213	Medicare Employer	\$	1,301.27	\$	2,900.00	\$	1,598.73 45%
2281-230-212	Auditor & Treas. Fees	\$	2,963.28	\$	5,000.00	\$	2,036.72 59%
2281-230-215	PFDPF	\$	21,538.31	\$	48,000.00	\$	26,461.69 45%
2281-230-420	EMS Supplies	\$	14,315.44	\$	18,000.00	\$	3,684.56 80% 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		\$	300,983.74	\$	766,359.00		39%
AMB. & EMERG. SERVICES BAL AS OF 7/31/2021		\$	195,089.10				

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 7/31/2021 \$ 58,222.06

FUND BALANCES

General	\$	450,945.31
Fire & EMS Fund - SRF	\$	195,089.10
Debt Service	\$	58,222.06
TOTAL FUND BALANCES 7/31/2021	\$	704,256.47

Register: Bank

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021	EFT	Navia	Medical		67.53	X		782,716.49
07/01/2021	19762	Millennium Business...	-split-	PO 193-2021	5.47	X		782,711.02
07/01/2021	19763	Spectrum	Utilities	PO 194-2021	278.38	X		782,432.64
07/01/2021	19764	Cincinnati Water Wo...	Utilities	PO 195-2021	317.94	X		782,114.70
07/01/2021	19765	The Standard	-split-	PO 196-2021	24.90	X		782,089.80
07/01/2021	19766	AFLAC	-split-	Acct. DUS42 ...	200.28	X		781,889.52
07/01/2021	19767	superior Janitor Supply	Bldg. Maint.	PO 198-2021	120.91	X		781,768.61
07/01/2021	19768	Dinsmore & Shohl	Legal Expense	PO 199-2021	1,237.50	X		780,531.11
07/02/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	372.61	780,903.72
07/02/2021	EFT	Navia	Medical		35.58	X		780,868.14
07/06/2021	EFT	Navia	Medical		284.00	X		780,584.14
07/07/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	375.05	780,959.19
07/08/2021	EFT	Navia	Medical		40.00	X		780,919.19
07/09/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	138.00	781,057.19
07/09/2021	EFT	Navia	Medical		25.00	X		781,032.19
07/09/2021	EFT	Navia	Medical	Monthly Admi...	116.00	X		780,916.19
07/12/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	317.95	781,234.14
07/12/2021	DEP13	PNC Bank	EMS Reimbursements	Deposit		X	11,994.01	793,228.15
07/12/2021	EFT	Navia	Medical		67.52	X		793,160.63
07/13/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	287.99	793,448.62
07/13/2021	EFT	Fuelman	Fuel Expense	online pay PO ...	1,807.21	X		791,641.41
07/13/2021	EFT	Anthem Blue Cross ...	-split-	July 2021 PO ...	14,597.27	X		777,044.14
07/13/2021	EFT	Dental Care Plus	Dental	PO 224-2021	741.73	X		776,302.41
07/13/2021	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	930.46	X		775,371.95
07/13/2021	EFT	Navia	Medical		40.00	X		775,331.95
07/14/2021	EFT	AXA Equitable	-split-	7/14/2021	959.71	X		774,372.24
07/14/2021	EFT	House Fund	Payroll Expense	6/30/2021	116.10	X		774,256.14
07/14/2021	EFT	Paycor	Payroll Service		438.18	X		773,817.96
07/14/2021	EFT	Navia	Medical		399.86	X		773,418.10
07/14/2021	Memo	Net Payroll 7/14/2021	Payroll Expense		39,273.49	X		734,144.61
07/14/2021	EFT15	941 Electronic Funds...	-split-		11,692.81	X		722,451.80
07/14/2021	19769	Teleflex LLC	-split-	PO 395-2020	1,360.00	X		721,091.80
07/14/2021	19770	SBG-VAA	-split-	ID 0060009505	175.00			720,916.80
07/14/2021	19771	Little Miami Professi...	Payroll Expense	7/14/201	315.00	X		720,601.80
07/15/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	365.90	720,967.70
07/16/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	898.34	721,866.04
07/19/2021	EFT	Navia	Medical		90.09	X		721,775.95
07/19/2021	19772	Bound Tree Medical	-split-	PO 200-2021	578.01	X		721,197.94
07/19/2021	19773	Board of County Co...	-split-	PO 201-2021	460.00	X		720,737.94
07/19/2021	19774	CINCINNATI BELL...	Telephone	PO 202-2021	308.74	X		720,429.20

Register: Bank

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/19/2021	19775	Scherzinger Pest Con...	-split-	PO 203-2021	74.00			720,355.20
07/19/2021	19776	Mobilcomm	Radio Maint.	PO 204-2021	160.00	X		720,195.20
07/19/2021	19777	Rumpke	Bldg. Maint.	PO 205-2021	7.50			720,187.70
07/19/2021	19778	Schindler Elevator C...	-split-	PO 206-2021	251.98	X		719,935.72
07/19/2021	19779	Great America Finan...	-split-	PO 207-2021	145.00			719,790.72
07/19/2021	19780	Duke Energy	-split-	PO 208-2021	1,166.61			718,624.11
07/19/2021	19781	Parr Public Safety Eq...	Equipment Maintenance	PO 209-2021	290.10	X		718,334.01
07/19/2021	19782	The Standard	-split-	PO 210-2021	43.20			718,290.81
07/19/2021	19783	Health and Safety Ins...	Training	PO 211-2021	140.78			718,150.03
07/19/2021	19784	Millennium Business...	-split-	PO 212-2021	4.40			718,145.63
07/19/2021	19785	PNC Bank	-split-	PO 213-2021	229.46			717,916.17
07/20/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,081.09	718,997.26
07/20/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	365.90	719,363.16
07/20/2021	EFT	Navia	Medical		391.74	X		718,971.42
07/21/2021	EFT	Navia	Medical		229.53	X		718,741.89
07/21/2021	19786	Verizon Wireless	-split-	PO 164-2021	1,074.68			717,667.21
07/21/2021	19787	Ambulance Maintena...	-split-	215-2021	87.30	X		717,579.91
07/21/2021	19788	superior Janitor Supply	-split-	PO 216-2021	238.23	X		717,341.68
07/21/2021	19789	Village of Golf Manor	-split-	PO 217-2021	1,481.52			715,860.16
07/21/2021	19790	Wright Brothers, Inc.	-split-	PO 218-2021	146.00			715,714.16
07/21/2021	19791	Spectrum	-split-	PO 219-2021	374.34	X		715,339.82
07/21/2021	19792	AFLAC	-split-	Acct. DUS42 ...	496.34			714,843.48
07/21/2021	19793	Cincinnati Water Wo...	Utilities	PO 221-2021	313.12	X		714,530.36
07/23/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	316.73	714,847.09
07/23/2021	EFT	Navia	Medical		217.85	X		714,629.24
07/26/2021	DEP14	PNC Bank	-split-	Deposit		X	65,983.26	780,612.50
07/26/2021	EFT	Eye Med	-split-	July 2021	117.26	X		780,495.24
07/26/2021	EFT	Dental Care Plus	Dental	PO 226-2021 ...	741.73	X		779,753.51
07/26/2021	EFT	Navia	Medical		134.13	X		779,619.38
07/27/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	696.06	780,315.44
07/27/2021	EFT	OPERS	-split-		323.07	X		779,992.37
07/27/2021	EFT	Police & Firemen's D...	-split-		25,023.59	X		754,968.78
07/27/2021	EFT	Navia	Medical		56.81	X		754,911.97
07/28/2021	EFT	Paycor	Payroll Service		218.44	X		754,693.53
07/28/2021	EFT	Navia	Medical		84.00	X		754,609.53
07/28/2021	Memo	Net Payroll 7/28/2021	Payroll Expense	7/28/2021	38,929.73	X		715,679.80
07/28/2021	EFT16	941 Electronic Funds...	-split-		11,519.10	X		704,160.70
07/29/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	374.45	704,535.15
07/29/2021	EFT	Navia	Medical		244.00	X		704,291.15
07/30/2021	EFT	Navia	Medical		34.68	X		704,256.47



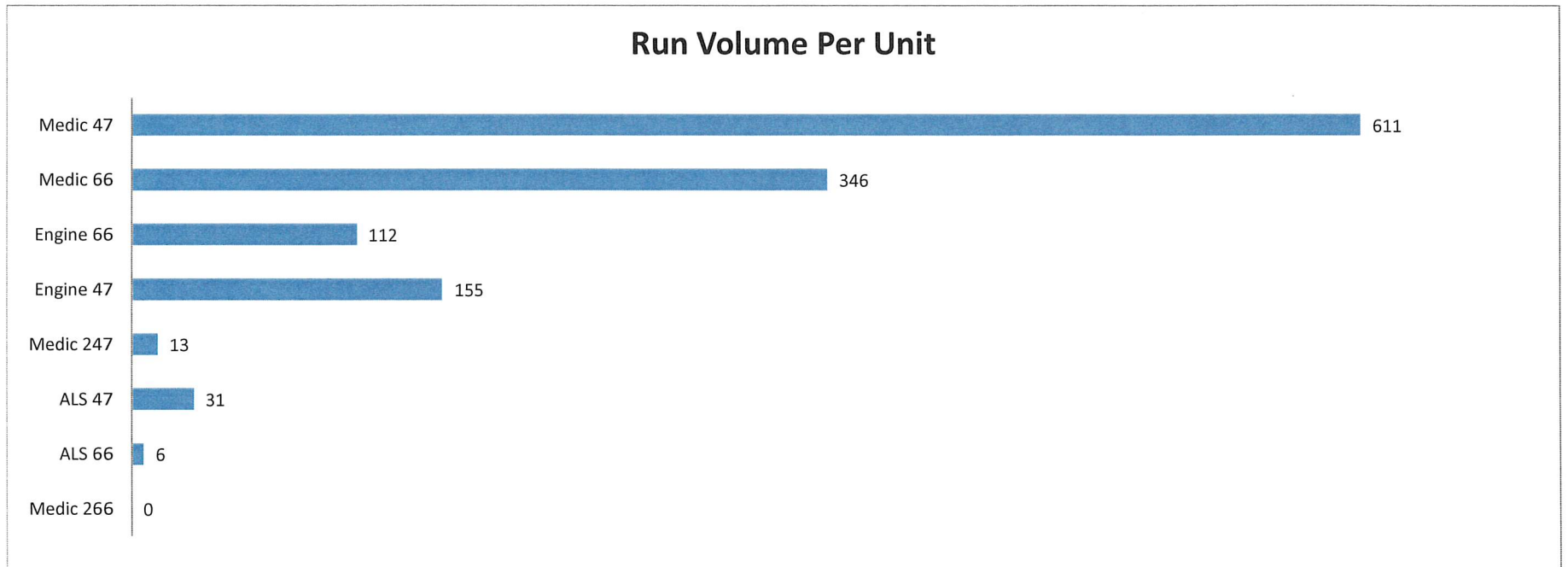
Little Miami Fire District
2021



Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
M47	89	84	89	83	87	80	99						611
M247	2	2	6	0	2	1	0						13
ALS47	9	4	3	3	1	3	8						31
M66	47	51	44	48	60	57	39						346
M266	0	0	0	0	0	0	0						0
ALS66	0	1	1	0	3	1	0						6
Total	147	142	143	134	153	142	146						1007
Station													
47	100	90	98	86	90	84	107						655
66	47	52	45	48	63	58	39						352
Total	147	142	143	134	153	142	146						1007
Mutual Aid Given													
47	10	7	11	6	10	7	10						61
66	3	4	1	5	11	5	3						32
Total	13	11	12	11	21	12	13						93
Mutual Aid Received													
47	5	6	8	3	1	1	8						32
66	0	0	2	0	3	1	0						6
Total	5	6	10	3	4	2	8						38

**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	37	25						155
E66	10	14	14	18	16	30	10						112
Total	29	24	35	41	36	67	35						267
Mutual Aid Given													
47	1	2	2	4	5	5	0						19
66	2	4	2	6	7	9	3						33
Total	3	6	4	10	12	14	3						52
Mutual Aid Received													
47	4	0	5	6	3	5	3						26
66	3	3	3	0	2	3	0						14
Total	7	3	8	6	5	8	3						40



**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	84	107						655
Station 66	47	52	45	48	63	58	39						352
Total	147	142	143	134	153	142	146						1007
Fire													
Station 47	19	10	21	23	20	37	25						155
Station 66	10	14	14	18	16	30	10						112
Total	29	24	35	41	36	67	35						267
Mutual Aid Given													
Station 47	11	9	13	10	15	12	10						80
Station 66	5	8	3	11	18	14	6						65
Total	16	17	16	21	33	26	16						145
Mutual Aid Received													
Station 47	9	6	13	9	4	6	11						58
Station 66	3	3	5	0	5	4	0						20
Total	12	9	18	9	9	10	11						78
Station 47 Total Runs	119	100	119	109	110	121	132						810
Station 66 Total Runs	57	66	59	66	79	98	49						474
LMFR Total Runs	176	166	178	175	189	209	181						1284

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	0	0						2
Anderson TWP	0	0	0	0	0	1	0						1
Cincinnati	1	1	0	1	4	2	0						9
Colum Twp-Madison Place	7	16	15	26	24	24	13						125
Colum Twp- Ridge	38	29	34	29	30	33	32						225
Colum Twp- DP/Silverton	1	0	1	0	0	0	0						2
Elmwood Place	4	3	2	3	3	0	3						18
Fairfax	31	29	23	15	25	21	20						164
Golf Manor	57	57	59	53	53	51	68						398
Maderia/Indian Hill	1	1	0	0	0	1	2						5
Mariemont	2	1	0	3	6	1	2						15
Newtown	0	0	0	0	0	0	0						0
Norwood	0	3	8	2	5	5	4						27
Reading	0	0	0	0	0	0	0						0
St. Bernard	2	0	0	0	0	1	0						3
Silverton/Deer Park	2	0	0	0	1	0	0						3
Springfield Township	0	0	0	0	0	0	0						0
Sycamore Township	0	2	0	2	2	2	1						9
Wyoming	0	0	0	0	0	0	1						1
	147	142	143	134	153	142	146						1007

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	0	0						1
Anderson TWP	0	0	0	0	0	0	0						0
Cincinnati	0	1	0	0	0	0	0						1
Colum Twp-Madison Place	2	3	6	6	3	11	3						34
Colum Twp- Ridge	6	4	10	6	5	21	15						67
Colum Twp- DP/Silverton	0	0	0	0	0	0	0						0
Elmwood Place	0	0	1	1	1	0	0						3
Fairfax	6	6	4	6	6	8	2						38
Golf Manor	12	5	11	13	10	13	12						76
Lockland	0	0	0	0	0	1	0						1
Maderia/Indian Hill	1	2	0	1	0	2	1						7
Mariemont	0	1	1	5	5	7	2						21
Newtown	0	0	1	0	1	0	0						2
Norwood	0	0	0	0	0	0	0						0
Reading	0	0	0	0	1	0	0						1
St. Bernard	0	1	0	0	0	2	0						3
Silverton/Deer Park	1	1	1	0	2	0	0						5
Springfield Township	0	0	0	0	0	2	0						2
Sycamore Township	0	0	0	2	1	0	0						3
Terrace Park	0	0	0	0	1	0	0						1
Woodlawn	1	0	0	0	0	0	0						1
Wyoming	0	0	0	0	0	0	0						0
	29	24	35	41	36	67	35						267

RUNS PER DISTRICT

**Little Miami Fire District
2021**

Total Volume Per DIST		
Amberley Village	3	0.24%
Anderson TWP	1	0.08%
Cincinnati	10	0.79%
Colum Twp-Madison Place	159	12.50%
Colum Twp- Ridge	292	22.96%
Colum Twp- DP/Silverton	2	0.16%
Elmwood Place	21	1.65%
Fairfax	202	15.88%
Golf Manor	474	37.26%
Lockland	0	0.00%
Maderia	12	0.94%
Mariemont	36	2.83%
Newtown	2	0.16%
Norwood	27	2.12%
Reading	1	0.08%
St. Bernard	6	0.47%
Silverton/Deer Park	8	0.63%
Springfield Township	2	0.16%
Sycamore Township	12	0.94%
Terrace Park	1	0.08%
Woodlawn	1	
Wyoming	0	0.00%
	1272	

RUNS PER DISTRICT