

***LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT***

***BOARD OF TRUSTEES MEETING AGENDA  
Meeting held via Zoom – hosted by ICRC TV  
Public Access to view meeting:***

<https://icrcv.com/video/little-miami-joint-fire-district-42121>

***6:00 PM  
April 21, 2021***

**Call Meeting to Order**

**Roll Call of Trustees**

**Approval of Minutes of Previous Meeting:** March 17, 2021

**Communications**

**Clerk's Report**

- Year – to – Date Financial Reports – March 2021

**Old Business**

- Update from Golf Manor
- Turn Out Gear/Radio Discussion – Roger Van Harn

**New Business**

**Fire Chief's Report**

- Monthly Emergency Activity Report – March 2021

**Board of Trustees Discussion**

**Open Discussion / Audience Participation**

**Adjournment**

**LITTLE MIAMI JOINT FIRE & RESCUE DISTRICT**  
**Board Meeting Minutes**  
**March 17, 2021**  
***Meeting held via Zoom – hosted by 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. Hudson, Mr. Lamar, Mr. Lanser, Mr. Shelton, Ms. Taylor. Mr. Van Harn was absent for roll call. Also present were Acting Chief Timmers, Solicitor Alan Abes and Clerk Mrs. Kaminer.

Mr. Shelton asked for approval of the February 17, 2021 regular board meeting minutes. Mr. Lamar noted that under Old Business the word nothing was spelled “noting”. Mr. Lanser made a motion to approve the minutes, as amended, seconded by Ms. Taylor. All board members present concurred with the motion. The February 2021 meeting minutes were approved.

Board Member Van Harn joined the meeting.

**COMMUNICAITONS**

None

**CLERK’S REPORT**

The YTD financial reports through the month of February 2021 were reviewed and discussed. Mrs. Kaminer noted that the cash balance for the District at the end of February was \$849,567.09. The Hamilton County Auditor released some of the 1<sup>st</sup> half real estate settlements/levy funds in February. Other income to note for the month is \$11,600 from the Little Miami Fire Fighters Club. These are funds that will be used for some future equipment purpose. The Club is no longer active and these funds were from member contributions as well as other funds the club had received.

For expenses, the Ohio BWC true-up payment was due in February. The additional amount owed was \$9,102 based on 2020 payroll. This fund will need to be watched near year-end to see if additional monies may need to be added. The large true-up payment also skews the YTD percentage spent.

There was a repair to the Tahoe that was in the minor accident last month. Impact Auto Body did repairs in the amount of \$3,647. The District will be receiving insurance reimbursements less the deductible for those expenses.

For YTD expenses, the monthly percentage should be around 17% through the month of February. Mrs. Kaminer noted that the following funds were running at higher percentages:

- BWC – 61% because of the recent true-up payment
- Vehicle & Liability Insurance – 90% Lump sum annual payment. The only additional expense may be bond renewals
- Dues/Fees/Subscriptions – 49% Most dues are paid out in the beginning of the year
- Gas/Electric – 28% The expenses reflect 3 months of payments (Dec – Feb)
- Computer – 22% Annual subscription for Firehouse Software

Mr. Hudson made a motion to approve the February 2021 financial reports and bills, seconded by Mr. Lanser. All board members concurred with the motion. The motion carried.

## OLD BUSINESS

Update from Golf Manor: Mr. Lanser reported that the attorneys for each member community have been continuing their discussions. Golf Manor is currently vetting the proposals they have received.

PPE/Turn Out Gear Discussion: (Report from Mr. Van Harn attached to the minutes) Mr. Van Harn reported that he has spent some time learning about this issue since the February board meeting. His background is in the risk-management industry so he has interest in this area. Turnout gear consists of a coat, trousers, helmet and gloves and other items. All parts of turnout gear are subject to contaminants from fires and other factors and should be laundered often. The 10-year life span of the gear comes from the NFPA (National Fire Protection Agency) guidelines. Things like rips and tears in the fabric and seams could also compromise the equipment. Mr. Van Harn has been researching some best practices and all of our equipment should have a record/log kept on the following: what company manufactures the equipment, when it is manufactured, when issued, regular inspections, retirement date, and other pertinent information.

The current estimated price of a new set of turnout gear is between \$4,000-6,000. He would like to propose the following for discussion amongst the Board:

- All personnel be furnished with non-obsolete gear or equipment (i.e., radios)
- All equipment is managed so that all inspections and other information can easily be evaluated, i.e., via spreadsheet
- Suggest that the District have an annual investment towards the replacement of such equipment. What is most dated should be replaced first.
- The District become more nimble in finding any grant opportunities that could possibly fund turnout gear and/or radios; goal would be 50% funded by District and 50% via grant(s)
- Goal to have turn out gear no more than 9 years old

Mr. Van Harn stated that he had spoken to Mrs. Kaminer to get an idea about her position. His original thought was to possibly expand that position to oversee and manage these kinds of administrative areas. He said that Mrs. Kaminer indicated that her position is currently a part-time position for strictly payroll, receipts/expenditures, budgeting/appropriations and she was not on site at the station. Mr. Van Harn said that after learning that detail, that if the clerk position was not expanded, possibly a separate administrator-type position could be pursued.

Chief Timmers stated that he did request that an inventory/age of current equipment be put together. Mr. Shelton asked if Mr. Van Harn was proposing the District to set up a system to purchase a certain amount of turn out gear and/or radios each year? Mr. Van Harn said that he would like a commitment/long term plan for the replacement of gear/equipment so that it is all up to date. How much is committed is up for Board discussion paired with whatever grants we may be able to get.

Ms. Taylor suggested that the Board be provided cost information for each type of equipment, then we can have a discussion about what we may be able to do within the budget.

Mr. Abes stated that budget adjustments can be done via action of the Board for a supplemental appropriation if the expenditure for the budget is over and above what is already appropriated for the year. There may be other resolutions required for the actual purchase of the equipment too. Not everything is subject to bid, but that would need to be looked at when the time comes.

Mr. Lamar asked if we were at a critical point in which some equipment needs to be purchased immediately. He doesn't want to get in a situation where the District only buys 3 if we really need 9 of something.

Acting Chief Timmers stated that although some of the gear we have is older and technically outside of the NFPA guidelines, it is functional. The NFPA is a standard that departments strive to meet, but financial constraints have made that unachievable in the past. He does not believe the integrity of the gear is in question because we thankfully do not have a lot of fires in the District. There is a big difference between 10 years of use for a small department vs. 10 years of use in a big city. The goal would be to always have the newest equipment possible, but he is not sure how flexible our budget is at this time.

Mr. Shelton stated that he thinks radio replacement may be more critical than the replacement of some of the turn out gear, especially if they are not making parts for them any longer. Mr. Shelton proposed the possibility of 3 sets of gear and 5 or so radios at one time, then phase the rest of it in for a long-range plan? Acting Chief Timmers said that could be a possibility, and easier to do than making a big purchase all at one time.

Mr. Lanser stated that he feels that it may be wise to look at bringing in a grant writer who is skilled and crafting a grant to be successful. They could end up paying for themselves. Ms. Taylor stated that she agreed with Mr. Lanser and it could be money well spent. Mr. Abes added that communities have often shared grant writers. Acting Chief Timmers stated that he will check with his Chief's group to see if they have any names to provide. Mr. Abes stated that just for information, he looked up during this discussion that Deer Park/Silverton purchased 18 radios for \$53,000.

Mr. Van Harn said that there is a website called grantfinder.com where there are at least 35,000 grant opportunities listed at any given time. Not all will be ones that the District could apply for, but it does indicate just how many opportunities are out there.

Mr. Shelton stated that in regards to an administrator-type position that past Boards had talked about that possibility on and off for years. Other issues have always pushed to the forefront, so it has never gotten out of the idea stage. He suggested that the District possibility look at an administrator for a short-term contract of a year to a year and a half to get the District where it needs to be. A new chief can eventually take over that role, but it may take some time before that position is ready to do so. If anyone has any ideas in regards to possible scenarios, please let him know. Mr. Van Harn stated that he supports the concept of some kind of administrator.

A discussion of COVID funding for the District was held and whether those funds could be used for equipment purchases. Mrs. Kaminer stated that the District has only received funding through Medicaid Management as a sub-recipient of CARES Act funds through Medicare. This amount was received in 2020 for a little over \$6,000 and has been used for the purchase of PPE such as gloves and masks in direct response to the pandemic. Mr. Lanser stated that there will be a new round of funding – could the District possibly received any of these funds? Mr. Lamar stated that he has just learned that the new stimulus funds do allow funding to a special district from other entities such as a city or village, but no funds will be allotted to a township. Mr. Abes stated that so far, funds have had to have been spent on a response directly due to the pandemic. The guidelines for any new funds have not been formally established yet.

Mr. Lanser asked where the discussion about a possible administrator was happening. Mr. Shelton stated that there are not formal discussions going on currently – it was just something noted by board members off and on over the years. Past minutes would reflect the little bit of discussion that may have been held, but it was some time ago.

Mr. Van Harn said as a recap to the discussion, we should have a clearer picture of the true cost of turnout gear and radios next to see if anything may be able to be done within the current budget. Mr. Shelton confirmed this.

#### **NEW BUSINESS**

None

#### **FIRE CHIEF'S REPORT**

Acting Chief Timmers stated that discussion was already held on this, but he confirmed he will have more information on the cost of turn out gear and radios for the next meeting.

He asked if anyone has any questions on the February run reports. Mr. Shelton asked about the three runs into Elmwood Place. Acting Chief Timmers stated that all three were cancelled for the District and St. Bernard took them.

Mr. Lamar asked if there was a seasonality to how fire and EMS runs usually occur that would affect the budget and staffing. Acting Chief Timmers stated that there is a seasonality in what type of runs may occur. For example, in the winter there are more runs in regards to furnace malfunctions and in the summer, it may be for environmental reasons such as excessive heat and resident experiencing overheating issues. There are not significant changes between seasons that would affect how the department is staffed, however.

#### **BOARD OF TRUSTEE'S DISCUSSION**

Mr. Van Harn stated that he received a message from Golf Manor Administrator Ron Hirth who is viewing the meeting that if the District does decide to pursue a grant writer, that Golf Manor would be interested in possibly sharing the cost of one since they may have a need for grant writing services as well.

Mr. Shelton mad a motion to adjourn the meeting, seconded by Mr. Lanser. All board members concurred with the motion. The meeting was adjourned.

#### **TRUSTEES**

Joe Hudson\_\_\_\_\_

Brian Lamar\_\_\_\_\_

Andy Lanser\_\_\_\_\_

Carson Shelton\_\_\_\_\_

Melissa Taylor\_\_\_\_\_

Roger Van Harn\_\_\_\_\_

\_\_\_\_\_  
Clerk – Jennifer Kaminer

## Report from Board Member Roger Van Harn:

### Elements of Turnout Gear or PPE

- Coat & Trousers
- Hood
- Helmet
- Gloves
- Footwear
- Drag Rescue Device
- Other

All are subject to Soiling, Contamination (chemical, biological, radiological, nuclear), Rips/tears/cuts, damaged hardware or closures, thermal damage, reflective trim loss/damage, Seam/stitch loss.

All require cleaning/laundry and some inspection after each event of exposure.

Records should be maintained for each ensemble of turnout gear (Coat, pant, hood, etc) and include:

- Manufacturer's name and identification (Lot, serial number)
- Month and year of manufacture
- Name of person issued to
- Date of issuance or service
- Dates of inspections, Cleaning, repairs
- Testing dates
- Retirement date for interior service
- Retirement date of ensemble

Turnout gear Inspections can be performed

- After each laundering
- Monthly (recommended)
- Annual (recommended)
- By each person, and filed with a Chief or other after each cleaning or monthly
- Annual inspection should be performed and tracked of the ensemble's conditions, replacement piece history, issuance and retirement dates.

Cost \$4-6000

Recommended for discussion

- Work toward a future where all personnel are always equipped with functional and non-obsolete or aged-out gear
- Personnel personal equipment is managed so all information and condition of equipment can easily be evaluated.
- The District is positioned to both lead with annual investments, and be nimble to respond to grant opportunities that may arise for support of new gear
- Approximately 50% or more of the annual cost of replacement gear is covered by awarded grants
- The average age of personnel's gear is 5-7 years old, and none is past 9 years old, unless it is a secondary ensemble to a primary set.
- Recommend considering expanding Jennifer's position to include housing all inspection documents and reporting, and researching and applying for grant opportunities for gear. (This can include radios and other equipment also)

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

Mar-21

**GENERAL FUND**

**Beginning Balance 1-1-2021**

**RECEIPTS**

			<u>BUDGET</u>	<u>YTD %</u>
		\$	332,948.54	<u>RECEIPT</u>
1000-101-0000	Hamilton County Auditor-GF	\$	695,000.00	39%
	- includes 2.0 levy eff 1-1-2020			
1000-201-0000	Columbia Township Contract		\$ 405,000.00	0%
1000-701-0000	Interest			
1000-891-0000	Other Income	\$	17,360.48	174%
1000-892-0000	Payroll Credit		\$ -	
1000-891-0000	Sale or Auction of Equip.		\$ -	
1000-535-0000	State of Ohio - Rollback		\$ 111,067.00	0%
		\$	-	
<b>Total GF Receipts</b>		\$	<b>712,360.48</b>	<b>\$ 2,290,551.00</b>
<b>Total General Fund &amp; Beg. Bal</b>		\$	<b>1,045,309.02</b>	

**EXPENSES**

ADMINISTRATIVE

		<u>PAID</u>	<u>APPROPRIATION</u>	<u>BALANCE</u>	<u>YTD %</u> <u>EXPENDITURE</u>
1000-110-121	Clerk Salary	\$ 4,038.43	\$ 17,500.00	\$ 13,461.57	23%
1000-110-141	Legal Services	\$ 4,365.00	\$ 35,000.00	\$ 30,635.00	12%
1000-110-211	OPERS -Clerk Employer Share	\$ 327.98	\$ 2,432.00	\$ 2,104.02	13%
1000-110-213	Clerk - Medicare Employer	\$ 58.57	\$ 254.00	\$ 195.43	23%
1000-110-221	Medical Benefits	\$ 71,346.32	\$ 272,056.00	\$ 200,709.68	26%
1000-110-223	Dental	\$ 1,385.62	\$ 15,309.00	\$ 13,923.38	9%
1000-110-230	Workers Compensation	\$ 11,893.38	\$ 18,000.00	\$ 6,106.62	66% 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		\$ 4,000.00	\$ 4,000.00	0%
1000-110-314	Auditor/Treasurer Fees		\$ 35,000.00	\$ 35,000.00	0%
1000-110-360	Payroll Service	\$ 2,610.72	\$ 13,000.00	\$ 10,389.28	20%
1000-110-381	Insurance - Vehicle & Liability	\$ 22,671.00	\$ 25,000.00	\$ 2,329.00	91%
1000-110-519	Dues/Fees/Subscriptions	\$ 2,809.25	\$ 5,000.00	\$ 2,190.75	56%
1000-110-840	Bank Charges		\$ 50.00	\$ 50.00	0%

DISTRICT BUILDINGS & GROUNDS

				\$ -	
				\$ -	
1000-120-259	Reimbursements	\$ 151.05	\$ 200.00	\$ 48.95	76%
1000-120-329	Building Maintenance & Supplies	\$ 8,713.00	\$ 27,000.00	\$ 18,287.00	32%
1000-120-341	Cable Fees	\$ 740.99	\$ 4,700.00	\$ 3,959.01	16%
1000-120-351	Gas/Electric	\$ 9,672.94	\$ 35,000.00	\$ 25,327.06	28% Incl. Dec 2020
1000-120-352	Water	\$ 1,727.56	\$ 7,600.00	\$ 5,872.44	23%
1000-120-341	Telephone Expenses	\$ 2,052.56	\$ 9,000.00	\$ 6,947.44	23%
1000-120-410	Office Supplies	\$ 465.05	\$ 6,000.00	\$ 5,534.95	8%
1000-120-420	Computer Expenses	\$ 3,581.90	\$ 16,000.00	\$ 12,418.10	22%
1000-120-790	Capital Outlay		\$ 5,000.00	\$ 5,000.00	0%

FIRE PROTECTION

1000-220-190	Salaries	Full Time	\$ 181,248.43	\$ 706,253.00	\$ 525,004.57	26%
		Part Time	\$ 138,897.53	\$ 550,000.00	\$ 411,102.47	25%
		ODJFS	\$ 8,511.36			
1000-220-214	Volunteer FF Dependents Fund			\$ 150.00	\$ 150.00	0%
1000-220-212	FICA - Employer		\$ 8,086.25	\$ 42,075.00	\$ 33,988.75	19%
1000-220-213	Medicare Employer		\$ 4,699.63	\$ 18,216.00	\$ 13,516.37	26%
1000-220-215	PFDPF Employer Share		\$ 42,882.84	\$ 169,501.00	\$ 126,618.16	25%
1000-220-251	Uniform/Tool/Equipment Reimburse.				\$ -	
1000-220-360	Communications					
	Dispatch Fees		\$ 1,380.00	\$ 25,700.00	\$ 23,840.00	7%

		Radio Expense	\$	480.00			
1000-220-430	Fire Operations						
		Equipment Maint./Test	\$	851.29	\$	40,000.00	12%
		Fire Equip. - Upgrade	\$	3,485.64			
		Hydrant Repair					
		Misc. Fire Equipment	\$	481.45			
		Personal Protect. Equip.					
		Training	\$	35.00			
		Uniforms					
1000-220-490	Vehicle Repairs/Maintenance/Fuel						
		Vehicle Repairs	\$	9,636.24	\$	75,000.00	18%
		Fuel	\$	4,065.24			
1000-220-590	Miscellaneous - Other		\$	5.00	\$	2,500.00	0%
1000-910-910	Transfer Out	Fairfax Loan			\$	82,256.76	
					\$	2,266,752.76	0%
<b>Total Expenses</b>			\$	<b>553,398.22</b>			
<b>GENERAL FUND BAL AS OF</b>				<b>3/31/2021</b>	\$	<b>491,910.80</b>	

#### AMBULANCE & EMERGENCY MEDICAL SERVICES FUND

<b>Beginning Balance 1-1-2021</b>			\$	<b>81,329.52</b>			
						<b>YTD %</b>	
<b>RECEIPTS</b>			<b>RECEIPTS</b>	<b>BUDGET</b>		<b>RECEIPTS</b>	
2281-302-0000	EMS Collections		\$	48,591.88	\$	200,000.00	24%
2281-101-0000	Hamilton County Auditor-SRF		\$	135,000.00	\$	515,862.00	26%
2281-535-0000	State of Ohio - Rollback				\$	26,052.00	0%
<b>Total 2019 Receipts</b>			\$	<b>183,591.88</b>	\$	<b>741,914.00</b>	
<b>Total Receipts &amp; Beginning Bal</b>			\$	<b>264,921.40</b>			
<b>EXPENSES</b>					\$	-	
2281-230-190	Salaries		\$	34,296.20	\$	200,000.00	17% Chief, 2 FFs
2281-230-213	Medicare Employer		\$	490.40	\$	2,900.00	17%
2281-230-212	FICA - Employer		\$	-	\$	-	
	ODJFS			2126.35			
2281-230-215	PFDPF		\$	8,117.09	\$	48,000.00	17%
2281-230-420	EMS Supplies		\$	3,679.80	\$	18,000.00	20%
2281-230-519	EMS Billing Fees				\$	-	
2281-230-430	BWC Safety Grant				\$	-	
2281-230-810	Bond Principal				\$	270,000.00	0%
2281-230-830	Bond Interest				\$	222,459.00	0%
<b>Total Expenses</b>			\$	<b>48,709.84</b>	\$	<b>761,359.00</b>	6%
<b>AMB. &amp; EMERG. SERVICES BAL AS OF</b>				<b>3/31/2021</b>	\$	<b>216,211.56</b>	

#### DEBT SERVICE

<b>Beginning Balance 1-1-2021</b>			\$	<b>1,743.08</b>			
<b>RECEIPTS</b>							
3101-911-0000	Bond Subsidy Payment				\$	117,263.00	
<b>Total Receipts &amp; Beg. Bal.</b>			\$	<b>1,743.08</b>	\$	<b>117,263.00</b>	0%
<b>EXPENSES</b>							
3101-810-830	Bond Subsidy - pay towards interest				\$	117,263.00	0%
<b>TOTAL EXPENSES</b>			\$	<b>-</b>	\$	<b>3,145,374.76</b>	0%
<b>DEBT SERV. BALANCE AS OF</b>				<b>3/31/2021</b>	\$	<b>1,743.08</b>	

#### FUND BALANCES

General	\$	491,910.80
Fire & EMS Fund - SRF	\$	216,211.56
Debt Service	\$	1,743.08
<b>TOTAL FUND BALANCES</b>	<b>3/31/2021</b>	<b>\$ 709,865.44</b>



Register: Bank

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	309.41	849,876.50
03/01/2021	DEP02	PNC Bank	Misc.-Other	Deposit		X	75.00	849,951.50
03/01/2021	EFT	Eye Med	-split-	MAR 2021	139.84	X		849,811.66
03/01/2021	EFT	Navia	Medical		98.58	X		849,713.08
03/02/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	317.95	850,031.03
03/02/2021	EFT	Fuelman	Fuel Expense	online pay	1,384.96	X		848,646.07
03/02/2021	EFT	Navia	Medical		165.92	X		848,480.15
03/03/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	367.12	848,847.27
03/03/2021	EFT	Navia	Medical		51.99	X		848,795.28
03/05/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	308.18	849,103.46
03/05/2021	DEP3	PNC Bank	-split-	Deposit		X	11,057.50	860,160.96
03/08/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,383.57	861,544.53
03/08/2021	EFT	Navia	Medical		289.12	X		861,255.41
03/09/2021	EFT	Navia	Medical		166.00	X		861,089.41
03/10/2021	EFT	House Fund	Payroll Expense	3/10/2021	126.51	X		860,962.90
03/10/2021	EFT	AXA Equitable	-split-	3/10/2021	859.15	X		860,103.75
03/10/2021	EFT	Ohio Bureau Of Wor...	Workers' Compensation	Policy 39315...	930.46	X		859,173.29
03/10/2021	EFT	Paycor	Payroll Service		477.70	X		858,695.59
03/10/2021	Memo	Net Payroll 3/10/2021	Payroll Expense		39,149.81	X		819,545.78
03/10/2021	EFT05	941 Electronic Funds...	-split-		12,189.92	X		807,355.86
03/10/2021	19623	Little Miami Professi...	Payroll Expense	3/10/2021	315.00			807,040.86
03/10/2021	19624	SBG-VAA	-split-	ID 0060009505	185.00	X		806,855.86
03/10/2021	19625	Specialty Truck Repair	-split-	PO 79-2021	490.06	X		806,365.80
03/10/2021	19626	Bound Tree Medical	EMS Supplies	PO 80-2021	319.50	X		806,046.30
03/10/2021	19627	Ace Hardware	Bldg. Maint.	PO 81-2020	124.42	X		805,921.88
03/10/2021	19628	Mobilcomm	Radio Maint.	PO 82-2021	160.00	X		805,761.88
03/10/2021	19629	Cincinnati Door and ...	-split-	PO 83-2021	568.75	X		805,193.13
03/10/2021	19630	Great America Finan...	-split-	PO 84-2021	119.00	X		805,074.13
03/10/2021	19631	Bethesda Healthcare,...	-split-	PO 85-2020	153.00	X		804,921.13
03/10/2021	19632	Scherzinger Pest Con...	Bldg. Maint.	PO 86-2021	37.00	X		804,884.13
03/10/2021	19633	Rumpke	Bldg. Maint.	PO 87-2021	7.50	X		804,876.63
03/10/2021	19634	Hamilton County Fir...	-split-	PO 88-2021	225.00			804,651.63
03/10/2021	19635	Anderson Hill Plumb...	-split-	PO 88-2021	2,955.17	X		801,696.46
03/10/2021	19636	Vogelpohl Fire Equi...	Miscellaneous Fire Eq...	PO 89-2021	70.00	X		801,626.46
03/10/2021	19637	Monroe Heating Coo...	-split-	PO 90-2021	381.75			801,244.71
03/10/2021	19638	Pillar Insurance	-split-	PO 91-2021	100.00	X		801,144.71
03/10/2021	19639	Cintas Fire 636525	-split-	PO 92-2021	321.72	X		800,822.99
03/10/2021	19640	CINCINNATI BELL...	Telephone	PO 93-2021	296.66	X		800,526.33
03/10/2021	19641	Ambulance Maintena...	-split-	PO 93-2021	385.07	X		800,141.26
03/10/2021	19642	Treasurer State of Ohio	Dues,Fees,Sub.	PO 94-2021	150.00			799,991.26

Register: Bank

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	308.00	800,299.26
03/11/2021	EFT	Navia	Medical		69.06	X		800,230.20
03/12/2021	DEP04	PNC Bank	-split-	Deposit		X	2,972.92	803,203.12
03/15/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,053.41	804,256.53
03/15/2021	EFT	Navia	Medical		1,484.30	X		802,772.23
03/16/2021	EFT	Dental Care Plus	Dental	PO5-2021	777.22	X		801,995.01
03/17/2021	EFT	Navia	Medical		258.41	X		801,736.60
03/18/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	315.51	802,052.11
03/18/2021	EFT	Navia	Medical		416.60	X		801,635.51
03/19/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	1,014.01	802,649.52
03/19/2021	EFT	Navia	Medical		9.00	X		802,640.52
03/22/2021	DEP	PNC Bank	Other Inc	Deposit		X	1,114.89	803,755.41
03/22/2021	EFT	Navia	Medical		89.98	X		803,665.43
03/23/2021	EFT	Navia	Medical		679.46	X		802,985.97
03/24/2021	EFT	Navia	Medical		55.74	X		802,930.23
03/24/2021	EFT	Paycor	Payroll Service		228.41	X		802,701.82
03/24/2021	Memo	Net Payroll 3/24/2021	Payroll Expense		38,859.83	X		763,841.99
03/24/2021	EFT06	941 Electronic Funds...	-split-		12,016.68	X		751,825.31
03/25/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	178.00	752,003.31
03/25/2021	EFT	Eye Med	-split-	APR 2021	279.68	X		751,723.63
03/25/2021	EFT	Navia	Medical	HRA Funding ...	2,790.00			748,933.63
03/25/2021	19643	Eric Rolls	Payroll Expense	Payroll 3/24/21...	1,470.50	X		747,463.13
03/25/2021	19644	CDW Government	Fire Equipment-Upgrade	PO 97-2020	3,485.64			743,977.49
03/25/2021	19645	Dinsmore & Shohl	-split-	PO 98-2020	3,420.00			740,557.49
03/25/2021	19646	Millennium Business...	-split-	PO 99-2020	19.98			740,537.51
03/26/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	519.74	741,057.25
03/26/2021	EFT	Navia	Medical		118.19	X		740,939.06
03/29/2021	DEP	PNC Bank	EMS Reimbursements	Deposit		X	998.75	741,937.81
03/29/2021	19647	Cintas Fire 636525	Equipment Testing	PO 100-2021	851.29			741,086.52
03/29/2021	19648	Terry D Timmers	-split-	Rmbst car battery	151.05			740,935.47
03/29/2021	19649	AFLAC	-split-	Acct. DUS42 ...	347.64			740,587.83
03/29/2021	19650	Cincinnati Water Wo...	Utilities	PO 103-2021	301.15			740,286.68
03/29/2021	19651	United Healthcare	-split-	Apr 2021 PO ...	17,361.58			722,925.10
03/29/2021	19652	The Standard	Medical	PO 105-2021	48.00			722,877.10
03/29/2021	19653	Campus Fire Safety ...	-split-	PO 106-2020	35.00			722,842.10
03/30/2021	DEP05	PNC Bank	-split-	Deposit		X	11,183.97	734,026.07
03/30/2021	EFT	Police & Firemen's D...	-split-		24,044.63	X		709,981.44
03/31/2021	EFT	Navia	Medical	HRA monthly f...	116.00			709,865.44

[illegible]



# Little Miami Fire District 2021

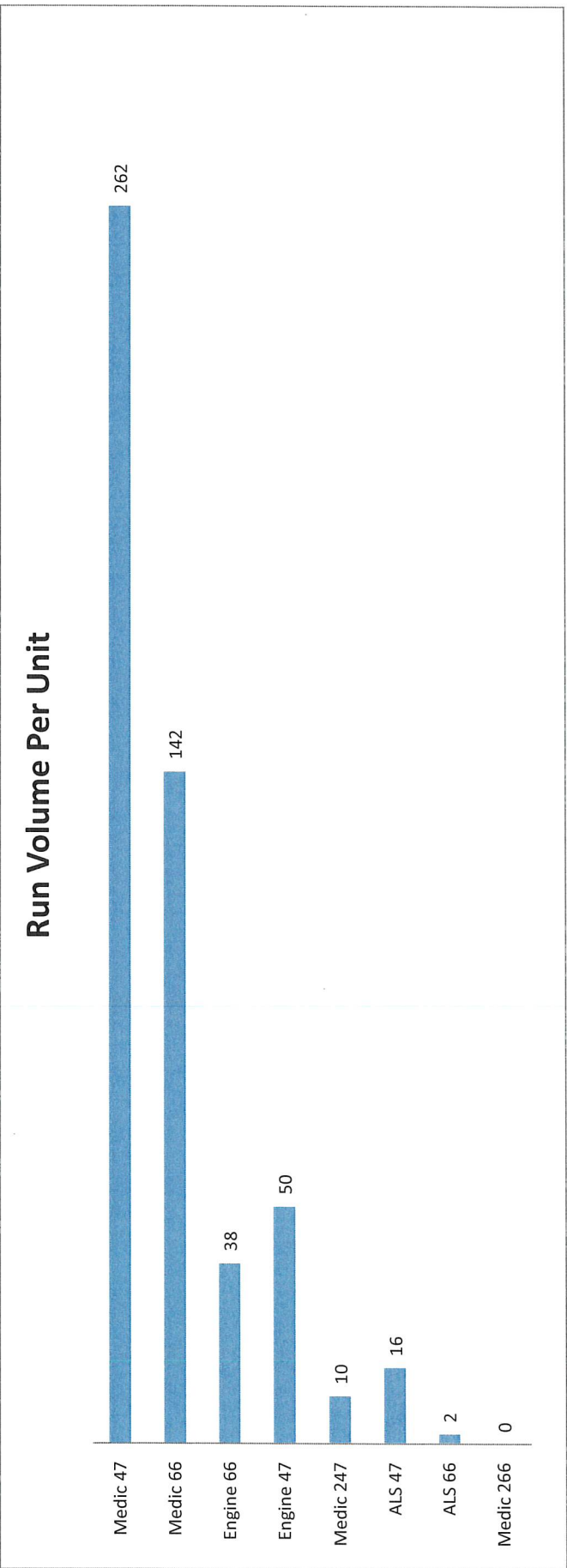


Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
M47	89	84	89										262
M247	2	2	6										10
ALS47	9	4	3										16
M66	47	51	44										142
M266	0	0	0										0
ALS66	0	1	1										2
Total	147	142	143	0									432
Station													
47	100	90	98										288
66	47	52	45										144
Total	147	142	143	0									432
Mutual Aid Given													
47	10	7	11										28
66	3	4	1										8
Total	13	11	12	0									36
Mutual Aid Received													
47	5	6	8										19
66	0	0	2										2
Total	5	6	10	0									21



# Little Miami Fire District 2021

Unit	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
E47	19	10	21										50
E66	10	14	14										38
Total	29	24	35	0									88
Mutual Aid Given													
47	1	2	2										5
66	2	4	2										8
Total	3	6	4	0									13
Mutual Aid Received													
47	4	0	5										9
66	3	3	3										9
Total	7	3	8	0									18



Little Miami Fire District  
2021

EMS	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Station 47	100	90	98										288
Station 66	47	52	45										144
Total	147	142	143	0	0								432
<b>Fire</b>													
Station 47	19	10	21										50
Station 66	10	14	14										38
Total	29	24	35	0	0								88
<b>Mutual Aid Given</b>													
Station 47	11	9	13										33
Station 66	5	8	3										16
Total	16	17	16	0	0								49
<b>Mutual Aid Received</b>													
Station 47	9	6	13										28
Station 66	3	3	5										11
Total	12	9	18	0	0								39
<b>Station 47 Total Runs</b>	119	100	119	0	0								338
<b>Station 66 Total Runs</b>	57	66	59	0	0								182
<b>LMFR Total Runs</b>	176	166	178	0	0								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										2
Anderson TWP	0	0	0										0
Cincinnati	1	1	0										2
Colum Twp-Madison Place	7	16	15										38
Colum Twp- Ridge	38	29	34										101
Colum Twp- DP/Silverton	1	0	1										2
Elmwood Place	4	3	2										9
Fairfax	31	29	23										83
Golf Manor	57	57	59										173
Maderia/Indian Hill	1	1	0										2
Marionmont	2	1	0										3
Newtown	0	0	0										0
Norwood	0	3	8										11
Reading	0	0	0										0
St. Bernard	2	0	0										2
Silverton/Deer Park	2	0	0										2
Springfield Township	0	0	0										0
Sycamore Township	0	2	0										2
Wyoming	0	0	0										0
	147	142	143	0									432

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										0
Anderson TWP	0	0	0										0
Cincinnati	0	1	0										1
Colum Twp-Madison Place	2	3	6										11
Colum Twp- Ridge	6	4	10										20
Colum Twp- DP/Silverton	0	0	0										0
Elmwood Place	0	0	1										1
Fairfax	6	6	4										16
Golf Manor	12	5	11										28
Lockland	0	0	0										0
Maderia/Indian Hill	1	2	0										3
Marionmont	0	1	1										2
Newtown	0	0	1										1
Norwood	0	0	0										0
Reading	0	0	0										0
St. Bernard	0	1	0										1
Silverton/Deer Park	1	1	1										3
Springfield Township	0	0	0										0
Sycamore Township	0	0	0										0
Terrace Park	0	0	0										0
Woodlawn	1	0	0										1
Wyoming	0	0	0										0
	29	24	35	0									88

RUNS PER DISTRICT



Little Miami Fire District  
2021

Total Volume Per DIST			
Amberley Village	2	0.38%	
Anderson TWP	0	0.00%	
Cincinnati	3	0.58%	
Colum Twp-Madison Place	49	9.42%	
Colum Twp- Ridge	121	23.27%	
Colum Twp- DP/Silverton	2	0.38%	
Elmwood Place	10	1.92%	
Fairfax	99	19.04%	
Golf Manor	201	38.65%	
Lockland	0	0.00%	
Maderia	5	0.96%	
Mariemont	5	0.96%	
Newtown	1	0.19%	
Norwood	11	2.12%	
Reading	0	0.00%	
St. Bernard	3	0.58%	
Silverton/Deer Park	5	0.96%	
Springfield Township	0	0.00%	
Sycamore Township	2	0.38%	
Terrace Park	0	0.00%	
Woodlawn	1		
Wyoming	0	0.00%	
	520		

RUNS PER DISTRICT