

Thurston County Fire District Three



Agenda for the Board of Fire Commissioners

Regular Meeting

July 5, 2018

5:30 pm

- I. **CALL TO ORDER / FLAG SALUTE**
- II. **APPROVAL OF THE AGENDA**
 - A. Additions / Deletions
- III. **PINNING CEREMONY FOR DEPUTY CHIEF COX**
- IV. **HEARING OF THE PUBLIC / MEMBERS PRESENT**
- V. **APPROVAL OF THE CONSENT AGENDA**
 - A. Draft minutes of the June 21, 2018 regular Board of the Board of Fire Commissioners meeting.
 - B. Warrants
 - General Fund 001 (Acct# 6630) checks numbered #20465 through #20495 in the amount of \$124,348.31.
 - Donation Fund 101 (Acct# 6633) checks numbered #20496 in the amount of \$399.98.
 - 2017 Capital Improvement Project Fund 306 (Acct#6639) checks #20497 in the amount of \$3,235.28.
 - C. Payroll #6B 2018 in the amount of \$367,114.26.
- VI. **COMMITTEE REPORTS**
 - A. Thurston County Medic One
E.M.S. Council

Commissioner Kirkbride

- B. Thurston 9-1-1 Communications (TCOMM)
Administration Board Commissioner Wilson
 - C. City / District Liaison
Communication updates Commissioners Kirkbride & Wilson
 - D. Thurston County Fire Commissioners Association
Regular meeting Commissioner Dobry
 - E. Thurston Regional Planning Council
Status report Commissioner Dobry
 - F. Community Outreach
Status report Staff
 - G. Nisqually Tribe
Status report Staff
 - H. Capital Facilities and Equipment Activities Staff
- VII. OLD BUSINESS**
A.
- VIII. NEW BUSINESS**
A. Proposed Change to Hiring Age Limitations in Human Resource Rules: Staff Report/Potential Action
- IX. ADMINISTRATIVE REPORT**
- X. COMMISSIONER COMMENTS**
- XI. OTHER INFORMATION**
A. Suggestion Box
B. Correspondence
- XII. HEARING OF THE PUBLIC / MEMBERS PRESENT**
- XIII. ADJOURNMENT**

THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.
Next Regular Meeting: July 19, 2018 – 5:30 pm

THURSTON COUNTY FIRE DISTRICT THREE

BOARD OF FIRE COMMISSIONERS

MINUTES OF THE MEETING

June 21, 2018

Present:

Chair Kirkbride

Vice Chair Wilson

Commissioner Ryder

Commissioner Dobry

Commissioner Roberts

I. CALL TO ORDER / FLAG SALUTE

Chair Kirkbride called the meeting to order at 5:30 p.m.

II. APPROVAL OF THE AGENDA

MOTION: To accept the consent agenda as presented.

Motion: Commissioner Dobry

Second: Commissioner Ryder

Carried: Unanimous

III. HEARING OF THE PUBLIC / MEMBERS PRESENT

Olympic Ambulance Director of Thurston County Operations Chris Clem reported that they are nearing completion of their modified deployment model. Olympic Ambulance has been approved to use the Opticom system. They are working with the vendor to install the equipment. The estimated timeline for activation is approximately six weeks. He reported that the additional 24-hour unit will be fully transitioned to fulltime by August 1st. Five 24-hour vans will be staffed.

IV. APPROVAL OF THE CONSENT AGENDA

A. Draft minutes of the June 7, 2018 regular Board of the Board of Fire Commissioners meeting.

Vice Chair Wilson noted a correction to the minutes in her TCOMM report.

The correct date for the Legislator Lunch was June 20, 2018. It was reported as June 21, 2018 in error.

B. Warrants

- General Fund 001 (Acct# 6630) checks numbered #20431 through #20460 in the amount of \$125,081.86.

Commissioner Dobry inquired about the Freightliner Northwest warrant in the amount of \$59,661.00. Chief Brooks reported that it is for the repair of

Engine 33 due to the head on collision. It will be reimbursed by the insurance. The repair has been completed and Engine 33 is back in service.

- Donation Fund 101 (Acct# 6633) checks numbered #20461 in the amount of \$1,216.52.
- Equipment Repair and Replacement Fund 103 (Acct# 6636) checks #20462 through #20463 in the amount of \$2,441.47.
- 2017 Capital Improvement Project Fund 306 (Acct#6639) checks #20464 in the amount of \$15,745.63.

C. Payroll #6A 2018 in the amount of \$1,045,065.24.

MOTION: To accept the consent agenda as amended.

Motion: Commissioner Wilson

Second: Commissioner Dobry

Carried: Unanimous

V. COMMITTEE REPORTS

A. Thurston County Medic One E.M.S. Council

Commissioner Kirkbride attended the June 20, 2018 meeting and reported the following agenda items discussed:

- Advance Life Support (ALS) contract extension. The request is to extend the contract one year to coincide with the county budget cycle.
- Comprehensive Plan – A survey will be conducted to collect the community’s perception of the EMS system. The committee provided survey questions to the survey contractor for evaluation.
- TRPC Study Overview – Commissioner Kirkbride presented a summary of recommendation and “Where We’re at” as part of the comprehensive plan.
- Resolution for Code of Conduct at Public Meetings– Policy statement restricting speech to EMS Council business only was discussed but not adopted.
- Opticom Report – The EMS Council voted unanimously to support private ambulance agencies use of the system.
- Fireworks Ban – A county administrative meeting will take place to discuss whether or not to temporarily ban fireworks in the county due to weather.
- Excited Delirium Training – June 29, 2018 at Station 31.
- Recognition of Retired Paramedic LT Don Bowman – Will be honored at the July EMS Council meeting.
- Retirement Announcement – EMS Council Members Dr. Tom Fell has retired. Dr. Sheila Fay has been nominated to fill the vacancy.

B. Thurston 9-1-1 Communications (TCOMM)
Administration Board

Vice Chair Wilson attended the June 20, 2018 Legislator Lunch and reported that discussion on funding the new radio system was the objective. She noted that Chief Brooks, Olympia Assistant Chief Buchanan, City of Lacey Chief of Police Dusty Pierpoint, a representative from the State Patrol, five legislators and three representatives were in attendance. She stated that the legislators were in support of the replacement concepts but expressed their concern for sales tax increases as a primary funding source. Partnerships were encouraged.

C. City / District Liaison
Communication updates

Commissioners Kirkbride attended the June 19, 2018 meeting with Vice Chair Wilson, and Chief Brooks at City Hall. He reported that discussions included homelessness, and the proposed annexations of Stations 33 and Station 34 along with a petition from the Rainer Vista Mobile Home Park.

D. Thurston County Fire Commissioners Association
Regular meeting

Commissioner Dobry attended the June 19, 2108 meeting. He reported the following highlights:

- Mended Hearts – Diana Cahill of Thurston County Mended Hearts gave a presentation on the Congenital Heart Defect (CHD) peer-to-peer support group. The organization provides continuous education and supports those with significant heart conditions.
- Smart 911 – Executive Director Keith Flewelling talked about the service and stated that informational materials are now available.
- July Meeting – Station 91 for SORT demo; August Meeting – Located at Lake Lawrence. Commissioner Dobry will attend.

Commissioner Dobry stated that South Bay Fire District 8 Fire Commissioner Milt Harper requested a copy of the District's levy mailer. Chief Brooks stated that he received an email request from him and will follow-up.

E. Thurston Regional Planning Council
Status report

No report.

F. Community Outreach
Status report

Chief Brooks reported the following updates and event:

1. Independence Day Celebrations

- July 3rd – Lacey Fireworks Spectacular located at Rainer Vista Park. Gates will open at 3 p.m. Road closure from 45th and College Street.

Bus shuttles are available from neighboring schools to the site. Medic One will assist with staffing.

- July 4th – Nisqually Fireworks Show located at the Red Wind Casino at 8 p.m.
2. South Sound BBQ Festival – The District will be staffing the July 7, 2018 event located at Huntamer Park.
 3. County Commissioners Recognized Lt. Don Bowman – Lt. Bowman was recognized as the longest serving Medic in the state. The June 19, 2018 presentation is available to view on the Thurston County website.

G. Nisqually Tribe
Status report

Chief Brooks reported that Finance Director Dale Hough reached out to the Nisqually Tribe and received the three months of back payment.

H. Capital Facilities and Equipment Activities
Staff

Chief Brooks reported that he and F.E.T. Director Chambers will meet with Rice Fergus Miller on July 5, 2018. The initial costing is anticipated before the July 5, 2018 regular Board meeting. Updated civil drawings were received to be used for the Special Use Permit submission. Chief Brooks reported that that he signed off on the final drawing for the new engine to begin production.

VI. OLD BUSINESS

None

VII. NEW BUSINESS

- A. Consideration of Sole Source Resolution #862-06-18 Regarding the Re-Chassis of an Aid Unit by Braun Northwest

MOTION: To approve Resolution #862-06-18 to exempt the purchase and related installations of an aid unit chassis from competitive bidding pursuant to RCW 39.04.280 and to authorize the Fire Chief to sign the Braun Northwest Inc. proposal.

Motion: Commissioner Wilson

Second: Commissioner Dobry

Carried: Unanimous

VIII. ADMINISTRATIVE REPORT

Chief Brooks reported the following events and updates:

1. Regional Fire Protection Evaluation – Chief Brooks was invited to participate in a phone interview panel with the City of Tumwater seeking proposals for the evaluation of regional approaches to fire protection. The three consultants interviewed were Fitz & Associates, Emergency Services Consulting

International, and Matrix Consulting. Chief Brooks stated that he is open to participating in the regional protection discussions.

2. Loren Williams Memorial – Chief Brooks and many other District members attended the memorial service for former Volunteer Firefighter Williams on June 16, 2018.
3. Bates Fire Recruit Academy Graduation – Members Ryan Merten and Morgan Lowe graduated on June 18, 2018.
4. Volunteer Academy Graduation – Member Jared Conesa graduated on June 20, 2018.
5. Capt. Cox’s Promotional Pinning as Deputy Chief – July 5, 2018. 5:30 p.m. in the BoFC.
6. New Members Pinning Ceremony– July 19, 2108. 5:30 p.m. in the BoFC.
7. Lt. Bowman’s Send-off – Chief Brooks thanked everyone for their support and excellent turn out.

IX. COMMISSIONER COMMENTS

Commissioner Roberts announced that she is unable to attend the July 19, 2018 and possibly the August 2, 2018 regular board meetings. She will participate via teleconference.

Commissioner Dobry stated that he will be attending the October 24th -25th Conference in Yakima and informed that the Fire Commissioners Association is taking care of his lodging accommodations. Chief Brooks will reserve rooms for the other four members of the Board at the Red Lion or an alternative hotel. Commissioner Dobry also advised that WSRB made changes to the rating schedule.

Commissioner Ryder appreciated getting the email with photos of new members. She stated that she is unable to attend the August 2, 2018 regular board meeting and will participate via teleconference.

Vice Chair Wilson thanked the company engines for raising and flying the national flag at South Sound Center on Flag Day.

Chair Kirkbride enjoyed Lt. Bowman’s recognition by the County Commissioners. He commented that the Long Lake community has an excellent fireworks show on July 4th.

X. OTHER INFORMATION

A. Suggestion Box – None

B. Correspondence – None

XI. HEARING OF THE PUBLIC / MEMBERS PRESENT

There were no public or member comments. Chair Kirkbride announced an Executive Session anticipated for 20 minutes at 6:37 p.m. with no action planned within the session.

XII. REQUEST FOR EXECUTIVE SESSION

A. In Accordance with RCW 42.30.140(4)(a) Regarding Discussion of Collective Bargaining Strategies

There was no action taken. The regular Board meeting reconvened at 6:50 p.m.

XIII. ADJOURNMENT

Chair Kirkbride adjourned at 6:50 p.m.

THERE WILL BE NO WORKSHOP CONDUCTED THIS EVENING.
Next Regular Meeting: July 5, 2018 – 5:30 pm



Lacey Fire District 3, WA

Check Report

By Check Number

Date Range: 07/05/2018 - 07/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 001-GENERAL FUND						
280	THUR CO FD3 REV FUND	07/06/2018	Regular	0.00	1,776.32	20465
Reimb. 7/5/18	Invoice	06/29/2018	Comm. Mtg. 7/5/18 - Reimb. of Revolving	0.00	1,776.32	
997	ALARM CENTER/CUSTOM SECURITY	07/06/2018	Regular	0.00	81.00	20466
1126083	Invoice	07/05/2018	Station 35 Monitoring Service -7/1/18 - 9/	0.00	81.00	
541	BATTERIES PLUS	07/06/2018	Regular	0.00	822.53	20467
244-P2780274	Invoice	07/05/2018	Batteries	0.00	772.39	
244-P2780505	Invoice	07/05/2018	Batteries	0.00	50.14	
1415	BENTLEY, JACOB A	07/06/2018	Regular	0.00	400.00	20468
6/29/18 Bentley	Invoice	07/05/2018	6/29/18 Practicum Supervision for Doctor	0.00	400.00	
1404	CITI CARDS - VISA	07/06/2018	Regular	0.00	9,286.91	20469
5/23/18-6/22/18	Invoice	07/05/2018	Brooks VISA Expenses - closing 6/22/2018	0.00	1,128.96	
5/23/18-6/22/18	Invoice	07/05/2018	Chambers' Business Expenses 5/23/18-6/	0.00	4,788.85	
5/23/18-6/22/18	Invoice	07/05/2018	Cox VISA Expenses - Closing 6/22/2018	0.00	2,943.11	
5/23/18-6/22/18	Invoice	07/05/2018	Dickson VISA Expenses -closing 6/22/201	0.00	425.99	
704	CITY OF LACEY	07/06/2018	Regular	0.00	1,767.58	20470
6/21/18 4 Statem	Invoice	07/05/2018	Utilities - Water	0.00	1,767.58	
706	CITY OF OLYMPIA	07/06/2018	Regular	0.00	30,726.36	20471
6/15/18 Oly Shop	Invoice	07/05/2018	Oly Shop Contract Plus Service & Parts -	0.00	30,726.36	
50280	CREBS, CHRISTOPHER R	07/06/2018	Regular	0.00	106.00	20472
Conf. Parking Rei	Invoice	07/05/2018	Portland Conference Parking Reimb. - Cre	0.00	106.00	
113	ECMS INC	07/06/2018	Regular	0.00	1,963.79	20473
INV191198	Invoice	07/05/2018	Bunker Gear Maintenance - Work Order 4	0.00	1,963.79	
589	FOSTER PEPPER PLLC	07/06/2018	Regular	0.00	3,703.50	20474
1202720	Invoice	07/05/2018	Legal Services	0.00	1,393.50	
1202721	Invoice	07/05/2018	Legal Services	0.00	2,310.00	
594	GARDNER'S TRUST INC	07/06/2018	Regular	0.00	2,170.44	20475
23054	Invoice	07/05/2018	Grounds Maintenance - June, 2018, Inv. 2	0.00	2,170.44	
1398	H2O RESCUE GEAR, LLC/AARON B PEELER	07/06/2018	Regular	0.00	3,387.49	20476
6/20/2018 ACA R	Invoice	07/05/2018	Water Rescue Training	0.00	3,387.49	
20040	HARN, PATRICK E	07/06/2018	Regular	0.00	1,466.17	20477
6/1/18 Harn Rei	Invoice	07/05/2018	Harn Reimb. - Command Officer Boot Ca	0.00	1,466.17	
961	HUGHES FIRE EQUIPMENT INC	07/06/2018	Regular	0.00	799.71	20478
524848	Invoice	07/05/2018	V3173 (E35) Apparatus Parts	0.00	799.71	
1486	IMS ALLIANCE	07/06/2018	Regular	0.00	17.21	20479
18-631	Invoice	07/05/2018	Passport Tags	0.00	17.21	
981	JOHN C. BARNES	07/06/2018	Regular	0.00	880.00	20480
06-2018	Invoice	07/05/2018	Janitorial Services - June, 2018	0.00	880.00	
480	LN CURTIS & SONS INC	07/06/2018	Regular	0.00	773.05	20481
INV190614	Invoice	07/05/2018	Structure Boots for Vol. FF's	0.00	365.27	
INV192469	Invoice	07/05/2018	Structure Boots for New Hire Lowe	0.00	367.88	
INV192956	Invoice	07/05/2018	36 1NHMX1NHM ROCKER LUG DOUBLE	0.00	39.90	

Check Report

Date Range: 07/05/2018 - 07/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
410	PATTISON WATER CO	07/06/2018	Regular	0.00	34.93	20482
6/28/18 - 201040	Invoice	07/05/2018	S32 Utilities - Water, Acct. #2010400	0.00	34.93	
1065	RAPCO INDUSTRIES INC	07/06/2018	Regular	0.00	79.19	20483
069778	Invoice	07/05/2018	Terminator Chain Reconditioning	0.00	43.51	
069887	Invoice	07/05/2018	Terminator Chain Sharpening	0.00	35.68	
365	SEA-WESTERN INC	07/06/2018	Regular	0.00	58,724.85	20484
206460	Invoice	07/05/2018	Bunker Gear - 25 Coats & 24 Pants	0.00	57,205.17	
206489	Invoice	07/05/2018	Deputy Chief Helmet & Helmet Front	0.00	382.35	
206617	Invoice	07/05/2018	Bunker Helmet	0.00	1,137.33	
1317	SHARP ELECTRONICS CORP	07/06/2018	Regular	0.00	115.88	20485
SH271481	Invoice	07/05/2018	Sharp Copier Rental - 6/15/18 - 7/14/18	0.00	115.88	
1310	STAPLES ADVANTAGE	07/06/2018	Regular	0.00	105.46	20486
3380469094	Invoice	07/05/2018	Security Envelopes for Finance	0.00	105.46	
306	STERICYCLE INC	07/06/2018	Regular	0.00	92.20	20487
3004298308	Invoice	07/05/2018	Station 34 Hazardous Waste Removal	0.00	71.48	
3004303619	Invoice	07/05/2018	Station 35 Biohazard Waste Removal	0.00	20.72	
311	TAGS TROPHIES	07/06/2018	Regular	0.00	95.74	20488
194395	Invoice	07/05/2018	Door Signs for Admin Offices	0.00	95.74	
1314	TAKE AIM, LLC	07/06/2018	Regular	0.00	1,264.47	20489
5739	Invoice	07/05/2018	Name Tapes Sewn on Wildland Coats Pro	0.00	13.60	
6229, 6233, 6235	Invoice	07/05/2018	Uniforms INV# 6229 -6247	0.00	424.72	
6230	Invoice	07/05/2018	Name Tape for Wildland Coat "CHRISTIAN	0.00	2.72	
6231	Invoice	07/05/2018	Name Tape "CHRISTIANSEN" Sewn on Co	0.00	6.53	
6236	Invoice	07/05/2018	Uniforms - VFF Thompson	0.00	13.06	
6237	Invoice	07/05/2018	Uniforms - DC Cox	0.00	63.10	
6239	Invoice	07/05/2018	Uniforms -Chaplains	0.00	102.67	
6243	Invoice	07/05/2018	Name Tapes for Wildland Coats	0.00	26.11	
6271, 6272, 6273	Invoice	07/05/2018	Uniforms INV# 6271-6276	0.00	553.23	
6274	Invoice	07/05/2018	Helmet Fronts - Years of Service for Retire	0.00	58.73	
285	TNT EXTERMINATORS INC	07/06/2018	Regular	0.00	217.80	20490
32836,848,948,9	Invoice	07/05/2018	Pest Control - June, 2018	0.00	217.80	
137	ULTRA GREEN SYSTEMS	07/06/2018	Regular	0.00	374.83	20491
61655	Invoice	07/05/2018	Paper Towels	0.00	374.83	
853	UPS	07/06/2018	Regular	0.00	122.56	20492
000008XY88248	Invoice	07/05/2018	Shipping, Inv. #000008XY88248	0.00	62.92	
000008XY88258	Invoice	07/05/2018	Shipping, Invoice #000008XY88258	0.00	59.64	
1392	VOYAGER FLEET SYSTEMS / US BANK	07/06/2018	Regular	0.00	2,685.79	20493
7/1/18 Acct# 869	Invoice	07/05/2018	Fuel - June 2018	0.00	2,685.79	
97	WA ST FF'S JATC	07/06/2018	Regular	0.00	152.50	20494
1629	Invoice	07/05/2018	FESHE Course Fees - Winter Qtr 2018	0.00	152.50	
1366	WAXIE SANITARY SUPPLY	07/06/2018	Regular	0.00	154.05	20495

Check Report

Date Range: 07/05/2018 - 07/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
77532411	Invoice	07/05/2018	Janitorial Supplies	0.00	154.05	

Bank Code 001 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	31	0.00	124,348.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	52	31	0.00	124,348.31

Check Report

Date Range: 07/05/2018 - 07/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 101-DONATIONS FUND						
1404	CITI CARDS - VISA	07/06/2018	Regular	0.00	399.98	20496
<u>5/23/1/-6/22/18</u>	Invoice	07/05/2018	Dickson VISA Exp. - Donations Fund Closin	0.00	399.98	

Bank Code 101 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	399.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	399.98

Check Report

Date Range: 07/05/2018 - 07/06/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: 306-2017	CAPITAL PROJECTS FUND					
1404	CITI CARDS - VISA	07/06/2018	Regular	0.00	3,235.28	20497
<u>5/23/18-6/22/18</u>	Invoice	07/05/2018	Chambers Expenses 5/23/18-622/18 - 30	0.00	3,235.28	

Bank Code 306 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,235.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,235.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	33	0.00	127,983.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	33	0.00	127,983.57

Fund Summary

Fund	Name	Period	Amount
001	General Fund	7/2018	124,348.31
101	Donations Fund	7/2018	399.98
306	2017 Capital Improvement Project Fund	7/2018	3,235.28
			127,983.57

Authorization Signatures

Kathryn A. Dickson
 Signature Finance Director
~~Deputy Chief~~

7-2-18
 Date

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered, or the labor performed as described herein, and that the warrants as listed in the above check register are submitted for approval.

Steve B...
 Fire Chief

Chairman of the Board

Commissioner

Commissioner

Commissioner

Commissioner

THURSTON COUNTY FIRE DIST. #3
MASTER PAYROLL LIST

Payroll Period 06B-18

DIRECT DEPOSIT - KEY BANK	314,953.93
<hr/>	
KEY BANK FUNDS TRANSFER TO IRS FED INCOME TAX DEPOSIT	41,774.37
KEY BANK FUNDS TRANSFER TO IRS MEDICARE DEPOSIT	10,385.96
KEY BANK FUNDS TRANSFER TO IRS SOCIAL SECURITY DEPOSIT	0.00
TAX DEPOSIT TOTAL	52,160.33
TOTAL PAYROLL	367,114.26