

<b>VILLAGE GREEN METROPOLITAN PARK DISTRICT: AGENDA</b>		<b>10/17/2023</b>	
		<b>6:00 PM</b>	
		<b>Village Green Community Center, 26159 Dulay Rd NE, Kingston</b>	
<b>Meeting called by:</b>	<b>MPD Commissioners</b>	<b>Regular monthly meeting to be conducted in person with video conference option.</b>	
<b>Facilitator:</b>	Bob Netzel, Chair	<b>Note taker: Tracy Harris, clerk</b>	
<b>Attendees:</b>	none		
<b>Please read:</b>	Minutes from prior month meeting; Manager's report; Prior month financial statements; Petty cash reimbursement detail		
<b>Roll call</b>			
<b>Convene 2024 Budget Hearing Public Comment – 3 minutes each Adjourn Budget Hearing</b>		<b>Bobbie</b>	<b>30 minutes</b>
<b>Convene Regular Monthly meeting</b>		<b>Presenter</b>	<b>Est. time</b>
<b>Approve agenda; approve prior meeting minutes</b>			
<b>Report on current financial matters:</b>		Bobbie	5 min
<b>A. Consent approval - See page 2</b>			
1. Supplier batches already processed: Oct 5, Oct 12 Checks/EFT payments issued		All	5 min
2. Processed not yet paid: WA Cares Fund \$181.47, PSE \$669.67, Petty cash Amount TBD			5 min
<b>B. Approval at October meeting:</b> Any received post 10/14:			
<b>C. Financial Statements – September 2023</b>		All	
<b>D. Approving September 2023 payroll</b>			
<b>Unfinished Business</b>			
Master planning – grounds maintenance update/biologist's report: Update		Jason, All	20 min
Report from MPD-VGF Task Team – updates only		Beth, Jet, Bob, or Bobbie	10 min
Building manager/program coordinator report: Any questions?		Marcy	10 min
Public Comment – 3 minutes allowed		Public	3 min
Update on Severe Weather Shelter agreement;		Bobbie	5 min
<b>New Business</b>			
<b>Adjourn</b>		All	

**Supplier payments:**

**Checks & EFT Payments 10/5/23; Total: \$21,663.39**

Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay
Air Management Solutions, LLC	1143660	Air Management Solutions, LLC	Net 30	SINV-2023-85631	10/02/2023		11/01/2023	0.00	0.00	384.93
Bird Electric Corporation	75339	Bird Electric Corporation	Net 30	SINV-2023-85634	10/02/2023		11/01/2023	0.00	0.00	208.57
Moff Interactive Inc.	8508	Moff Interactive Inc.	Net 30	SINV-2023-85635	10/02/2023		11/01/2023	0.00	0.00	660.00
Northwest Tree Service	9	Northwest Tree Service	Net 30	SINV-2023-85637	10/02/2023		11/01/2023	0.00	0.00	10,374.00
Rincon Landscaping & Concrete	Rincon August 2023	Rincon Landscaping & Concrete	Immediate	SINV-2023-85641	10/02/2023		10/02/2023	0.00	0.00	709.80
Johnny Tsunami LLC	83736842	Johnny Tsunami LLC	Immediate	SINV-2023-85650	10/02/2023		10/02/2023	0.00	0.00	3,913.51
Waste Management of WA	6674090-0029-2	Waste Management of WA - Remit-To: Wm Corporate Services Inc -Wm Of Wa Inc	Net 30	SINV-2023-85655	10/02/2023		11/01/2023	0.00	0.00	348.99
Northwest Construction & Landscape, LLC	22265	Northwest Construction & Landscape, LLC	Net 30	SINV-2023-85658	10/02/2023		11/01/2023	0.00	0.00	1,736.28
Northwest Construction & Landscape, LLC	22102	Northwest Construction & Landscape, LLC	Net 30	SINV-2023-85661	10/02/2023		11/01/2023	0.00	0.00	371.28
Northwest Construction & Landscape, LLC	22187	Northwest Construction & Landscape, LLC	Net 30	SINV-2023-85663	10/02/2023		11/01/2023	0.00	0.00	70.99
Northwest Construction & Landscape, LLC	22188	Northwest Construction & Landscape, LLC	Net 30	SINV-2023-85667	10/02/2023		11/01/2023	0.00	0.00	98.28
Air Management Solutions, LLC	167762	Air Management Solutions, LLC	Net 30	SINV-2023-85774	10/02/2023		11/01/2023	0.00	0.00	1,747.42
Superior Linen Service	Sup Linen Sep 2023	Superior Linen Service	Net 30	SINV-2023-85776	10/02/2023		11/01/2023	0.00	0.00	368.39
GoTo Technologies USA, Inc.	IN7102344527	GoTo Technologies USA, Inc.	Net 30	SINV-2023-85901	10/03/2023		11/02/2023	0.00	0.00	103.45
Business Solutions Bookkeeping LLC	18.1081	Business Solutions Bookkeeping LLC - Remit-To: 25966 Eagle Ct NW	Net 30	SINV-2023-85902	10/03/2023		11/02/2023	0.00	0.00	367.50
Dtmicro, Inc.	7059	Dtmicro, Inc.	Net 30	SINV-2023-85908	10/03/2023		11/02/2023	0.00	0.00	200.00

**Checks & EFT Payments 10/12/23; Total: \$1,405.17**

Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay	Currency
WA State Dept of Labor & Industries	VG L&I 3rd qtr 2023	WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022	Net 30	SINV-2023-86925	10/11/2023		11/10/2023	0.00	0.00	1,046.33	USD
WA State Employment Security	VG ESD 3rd Qtr 2023	WA State Employment Security - Remit-To: UI Tax / Payment Coupons PO Box 84267	Net 30	SINV-2023-86929	10/11/2023		11/10/2023	0.00	0.00	84.48	USD
WA State Employment Security	VG PFML 3rd Qtr 2023	WA State Employment Security - Remit-To: PO Box 84249 Paid Family & Medical	Net 30	SINV-2023-86931	10/11/2023		11/10/2023	0.00	0.00	182.12	USD