

VILLAGE GREEN METROPOLITAN PARK DISTRICT: AGENDA		8/20/2024	
		6:30 PM	
		Village Green Community Center, 26159 Dulay Rd NE, Kingston	
Facilitator:	Pat Pearson, Chair	Minutes: Tracy Harris, clerk	
Call to Order		Presenter	Est. time
Roll Call			
Approve agenda			
Approve prior meeting minutes			
A. Consent approval - See page 2 1. Supplier batches already processed: August 1, 8, 15 Checks/EFT payments issued 2. Processed not yet paid: Enduris WA \$48,278, PSE \$537.79			
B. Financial Statements – July 2024			
C. Approving July 2024 payroll			
Public Comment		All	Up to 3 min
Unfinished Business			
Pavilion update		Jason	20 min
Report from MPD-VGF Task Team – updates only		Beth, Jet, David, or Bobbie	10 min
Building manager report		Marcy	10 min
New Business			
VGF-MPD special meeting agenda planning (October 29 th at 6:30 pm)		All	5 min
Elevated Adventures equipment		Joel	5 min
Audit		Bobbie/David	5 min
Budget Planning (input from commissioners)		All	5 min
Public Comment		All	Up to 3 min
Good of the Order		Any	
Adjourn		All	

Supplier payments:

Checks & EFT Payments 8/1/24; Total: \$1396.48

Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay
Cooper Mechanical LLC	4251	Cooper Mechanical LLC	Immediate	SINV-2024-25115	07/26/2024		07/26/2024	0.00	0.00	326.78
Suzanne Hermanson	1	Suzanne Hermanson	Immediate	SINV-2024-25132	07/26/2024		07/26/2024	0.00	0.00	240.00
Tomarow Amber Vanas	112	Tomarow Amber Vanas	Immediate	SINV-2024-25187	07/29/2024		07/29/2024	0.00	0.00	299.20
Fun Fitness LLC	109	Fun Fitness LLC	Immediate	SINV-2024-25188	07/29/2024		07/29/2024	0.00	0.00	346.50
Jennifer Anne Sletten	106	Jennifer Anne Sletten	Immediate	SINV-2024-25189	07/29/2024		07/29/2024	0.00	0.00	52.00
Christopher Leibold	501305	Christopher Leibold	Immediate	SINV-2024-25190	07/29/2024		07/29/2024	0.00	0.00	132.00

Checks & EFT Payments 8/8/24; Total: \$9756.44

Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay
Superior Linen Service	Sup Linen July 2024	Superior Linen Service	Net 30	SINV-2024-26102	08/05/2024		09/04/2024	0.00	0.00	594.15
Village Green Metropolitan Park District	July 2024 credit card reimbursement	Village Green Metropolitan Park District - Remit-To: 26159 Dulay Road Ne Kingston Wa	Net 30	SINV-2024-26109	08/05/2024		09/04/2024	0.00	0.00	624.41
Blue Sky Printing	N19232	Blue Sky Printing	Net 30	SINV-2024-26111	08/05/2024		09/04/2024	0.00	0.00	1,143.44
Waste Management of WA	6876279-0029-7	Waste Management of WA - Remit-To: WA Corporate Services Inc PO Box 7400	Net 30	SINV-2024-26112	08/05/2024		09/04/2024	0.00	0.00	287.64
Waste Management of WA	6887113-0029-5	Waste Management of WA - Remit-To: Wm Corporate Services Inc -Wm Of Wa Inc	Net 30	SINV-2024-26113	08/05/2024		09/04/2024	0.00	0.00	388.60
Red Sage Crafts LLC	2024-0724	Red Sage Crafts LLC	Immediate	SINV-2024-26114	08/05/2024		08/05/2024	0.00	0.00	279.55
Kitsap Tech Support	2109	Kitsap Tech Support	Immediate	SINV-2024-26118	08/05/2024		08/05/2024	0.00	0.00	20.00
Northwest Construction & Landscape, LLC	23110	Northwest Construction & Landscape, LLC	Net 30	SINV-2024-26120	08/05/2024		09/04/2024	0.00	0.00	1,736.28
Frog Rock Media LLC	1351	Frog Rock Media LLC	Immediate	SINV-2024-26121	08/05/2024		08/05/2024	0.00	0.00	595.00
Dtmicro, Inc.	7565	Dtmicro, Inc.	Net 30	SINV-2024-26122	08/05/2024		09/04/2024	0.00	0.00	200.00
Tim Ryan Construction, Inc.	24-460-001	Tim Ryan Construction, Inc.	Immediate	SINV-2024-26124	08/05/2024		08/05/2024	0.00	0.00	193.47
Business Solutions Bookkeeping LLC	18.1264	Business Solutions Bookkeeping LLC - Remit-To: 25966 Eagle Ct NW	Net 30	SINV-2024-26127	08/05/2024		09/04/2024	0.00	0.00	367.50
Village Green Metropolitan Park District	Petty cash reimb Jun 1 - Aug 2, 2024	Village Green Metropolitan Park District - Remit-To: 26159 Dulay Road Ne Kingston Wa	Net 30	SINV-2024-26128	08/05/2024		09/04/2024	0.00	0.00	3,246.90
Kitsap Law Group	21344	Kitsap Law Group - Remit-To: Kitsap Law Group	Net 30	SINV-2024-26129	08/05/2024		09/04/2024	0.00	0.00	79.50

Checks & EFT Payments 8/15/24; Total: \$48,815.79

Supplier	Supplier's Invoice Number	Payee	Payment Terms	Document Number	Invoice Date	Discount Date	Due Date	Discount Taken	Withheld Tax Amount	Amount to Pay
Puget Sound Energy	PSE July 2024 main	Puget Sound Energy	Net 30	SINV-2024-27389	08/14/2024		09/13/2024	0.00	0.00	517.00
Puget Sound Energy	PSE July 2024 pumphouse	Puget Sound Energy	Net 30	SINV-2024-27390	08/14/2024		09/13/2024	0.00	0.00	20.79
Enduris Washington	R25-547-1	Enduris Washington	Net 30	SINV-2024-27391	08/14/2024		09/13/2024	0.00	0.00	48,278.00