### Meeting Minutes July 12th, 2018

Orcas Island Park and Recreation District Commission Public Meeting, July 12<sup>th</sup>, 2018 Eastsound Fire Station 4:00 P.M. - 6:00 P.M.

### I. CALL TO ORDER - 4:04 pm

Bob Eagan, Chairman, present

Roll call:

Seat 1: Vicki Vandermay, present

Seat 2: Bob Eagan, present

Seat 3: Martha Farish, present

Seat 4: Justin Paulsen, arrived 4:57

Seat 5: Deb Jones, present

Staff present: Terri Rodgers (Director), Kim Kimple (Assistant Director)

Public present: No public present.

### II. PUBLIC COMMENT

No public comment.

### III. MONTHLY AGENDA

- < Claims Payment Request July 12th, 2018>
- < Claims Payment Request DOR July 12th, 2018>

### 1. Previous Minutes – June 14, 2018

**MOTION**: Martha moved to approve June 14<sup>th</sup> public meeting minutes; seconded by Deb; and it was approved unanimously.

### 2. Employees Pay Slip

**MOTION** to approve employees pay slip for \$8,646.34, by Martha; seconded by Deb; and it was approved unanimously.

### 3. Payment of Claims

**MOTION:** to approve the July 12<sup>th</sup>, 2018 Claims Payment #6501 for \$6,871.28, by Martha; seconded by Deb; and it was approved unanimously.

**MOTION:** to approve the July 12<sup>th</sup>, 2018 Claims DOR Payment #6501 for \$282.70, by Deb; seconded by Vicki; and it was approved unanimously.

### IV. MONTHLY BUSINESS

### 1. Financials

<Monthly Financial Statement>

### 2. Director's Report

<Director's Report>

See attached Director's Report.

### 3. Committee Reports

- 1. Facility Rental Fee Schedule Committee (Justin, Vicki, Terri) nothing to report. Terri continues to research comparable and best practices for renting park facilities to groups and/or individuals for private use.
- 2. Soccer Committee (Justin, Bob, Terri) –Bob reports that the group is not in a hurry to spend down the grant money on items this fall and are comfortable in organizing within a 6-8 month time frame. Discussion points included being able to use the soccer program as a model for other OIPRD coaching programs, clinics and trainings. It is the goal of OIPRD to ensure that the group operates as an all-inclusive group. Justin reports that the group is interested in holding programming for all ages, including adults.

### V. UNFINISHED BUSINESS

### 1. Facility Use Agreement and Fee Schedule

See Committee Reports above.

### 2. Establish date to reconvene the Strategic Vision Workshop

Tentative dates that work for all include September 30<sup>th</sup> or October 8<sup>th</sup>. Terri will check with Roger to see if these dates work for his schedule.

### 3. OISD six month contract extension

The six-month contract extension for facility use at OISD has been signed. Kim inquired whether the full \$4000 would be paid to OISD in September for annual use. Terri stated that OIPRD would be paying a prorated amount of \$2000 during the upcoming year due to the six-month term.

### **VI. NEW BUSINESS**

### 1. Staff Development

Terri will be enrolling Brooke in a series of online staff development courses through the National Recreation and Park Association. Martha requested Terri track the quality of the course and gather feedback from Brooke at the completion of the courses.

### 2. OIPRD Open House

OIPRD will hold an Open House in conjunction with National Dog Day at Buck Park. The event will take place on August  $26^{th}$  from 2:00-4:00 p.m. and will include a meet and greet with OIPRD Commissioners, staff, and coaches.

### 3. Accounts Receivable Reporting and Tracking

Terri is working on breaking down A/R and will begin to provide quarterly reports, outlining paid participants, scholarships, coach comp, and more.

### 4. Fields Conditions

Justin spoke with Ron about the possibility of topdressing fields 2 and 3 to alleviate the grade change in the draining trenches. There is useable material off the south end of field 2, once it is screened. Option 2 would be to bring in material. Ron will be providing an estimate on cost. Terri commented that the material off the south end of field 2 is currently full of nettles and may be compromised once it goes to seed. Justin shared that this project needs to take place as soon as possible in order to combat issues prior to the fall sports season. The commissioners discussed what it might take to refurbish the outfields, and the cost to maintain. Additionally, Martha stated that she would like to see camera(s) at Buck Park that could be monitored from the OIPRD office. Terri will gather technical requirements and approximate cost for the camera(s).

### 5. District Statistics

Martha and Terri have talked about having statistics for percentage of school age children that participate in programs, scholarships awarded, online registration. Terri asked what other statistics the commissioners are interested in knowing. Justin feels that one statistic that would be helpful is adult use.

As an FYI: Martha shared that Washington Federal is offering a \$5,000 grant that is available to local entities. This grant might be a great option for a variety of field related projects.

**VII. ADJOURNMENT MOTION** With no further agenda, comments, or discussion, Vicki moved to adjourn, seconded by Justin at 5:44 pm; and it was approved unanimously.

The meeting was adjourned at 5:44 pm.

### Addenda:

Claims Payment Request – July 12, 2018 Claims Payment Request – DOR June Monthly Financial Statement Director's Report

Public Meeting minutes for July 12th, 2018

Public Meeting July 12th, 2018

Approved by motion on this

9th day of August, 2018

Signed and attested this

9th day of August, 2018

Bob Eagan, Commissioner #2,

Chair

### **Agenda**

### Orcas Island Park and Recreation District Commission THURSDAY, July 12, 2018

Eastsound Fire Station 4:00 P.M. - 6:00 P.M.

### I. CALL TO ORDER

Bob Eagan, Chairman

Roll call:

Seat 1: Vicki Vandermay

Seat 2: Bob Eagan

Seat 3: Martha Farish

Seat 4: Justin Paulsen

Seat 5: Deborah Jones

### II. PUBLIC COMMENT

### III. MONTHLY AGENDA

- 1. Previous Minutes
- 2. Employees Pay Slip
- 3. Payment of Claims

### IV. MONTHLY BUSINESS

- 1. Financials
- 2. Directors' Report
- 3. Committee Reports

### V. UNFINISHED BUSINESS

- 1. Facility Use Agreement and Fee Schedule
- 2. Establish date to reconvene the Strategic Vision Workshop
- 3. OISD six month contract extension

### VI. NEW BUSINESS

- 1. Staff Development
- 2. OIPRD Open House
- 3. A/R Reporting and Tracking
- 4. Field Conditions
- 5. District Statistics

### VII. ADJOURNMENT

**glWAMonthly** 7/10/2018 3:38:19PM Fiscal Year: 2018

Page:4(

FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
START DATE: 6/1/2018 END DATE: 6/30/2018

Account No	Account No Account Description	Amount	Total Amount Beginning Balance	Ending Balance
101 BEGIN	101 BEGINNING CASH BALANCE		210,179.00	
212	SALARY PAYABLE	12,802.97		
231	OTHER ACCRUED LIABILITIES	3,681.07		
310	TAXES	2,855.23		
330	INTERGOVERNMENTAL REVENUE	70.11		
340	CHARGES FOR GOODS AND SERVICES	3,244.80		
380	NONREVENUES	282.67		
390	OTHER FINANCING SOURCES			
	TOTAL RECEIPTS		22,936.85	
212	SALARY PAYABLE	12,802.97		
231	OTHER ACCRUED LIABILITIES	3,681.07		
570 520	CULTURE AND RECREATION	29,905.09		
590	DEBT SERVICE AND OTHER	2,509.15		
	TOTAL DISBURSEMENTS		67,076.65	
101 ENDIN	101 ENDING CASH BALANCE			166,039.20
			GL ENDING CASH BALANCE	166,039.20
			II	
241 PRIOR	241 PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)	)	169,000.00	
	BONDS ISSUED	0.00		
241 BONDS	NET CHANGE 241 BONDS OUTSTANDING (ENDING BALANCE)		0.00	169 000 00
151 BEGIN	NING INVESTMENT BALANCE		0 00	
	INVESTMENTS COLUMNICS	0.00		
151 ENDIN	151 ENDING INVESTMENT BALANCE	0.00		0.00

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Activity	Participants   End Date	End Date	Staffing	Location
Tennis Intermediate Camp	3	27-Jun	Dann	Buck Park
Tennis Beginner Camp	4	28-Jun	Dann	Buck Park
Skate Camp Sessison I	13	29-Jun	Chavez	Buck Park
Soccer Fundamentals -June	5	30-Jun	Baturay	Buck Park
Dance - 9 Levels Summer	36	26-Jul	Moss	Various
	Participants per week= 61	er week= 61		

	<b>Upcoming Activities</b>	Activities		
Activity	Enrolled	Start Date	Staffing	Location
Co-ed Volleyball Camp	11	16-Jul	Hardee	OHS Gym
Skate Camp Session II	10	16-Jul	Chavez	Buck Park
Girls' Basketball Camp	5	23-Jul	Ashcraft	OHS Gym
Challenger Soccer	N/A	30-Jul	Challenger	Buck Park
Girls' Volleyball Camp	6	6-Aug	Ashcraft	Old Gym

## Administrative Task Update

- Research on other district rental agreements and policies
- Updating of office forms, procedure manuals and reports continues and is ongoing.
- Working with the Orcas Center on a current use agreement for dance classes
- Extension of the Inter-local Agreement between OISD and OIPRD has been fully executed.
- OICF grant for the formation of an Orcas Island football (soccer) club has been accepted and deposited as restricted funds.
- OIPRD booth at Library Summer Book Fair on 8/11/18.
- OIPRD open house/national dog day event on 8/26/18.
- Staff development

## **Buck Park Maintenance & Management**

- Water line break at the dog park has been repaired.
- Zone 7 (softball field) Irrigation heads have been replaced with Rain Bird maxipaw pop-up impact rotors.
- General field conditions

## Commissioners' Action Items

- out from filing for next term Seats #1 and #3 are 10 months
- Strategic Vision Workshop Establish date to reconvene the
  - **Boundary Line Adjustment for OLA**

Revenue   ACTUAL   50% of Year   2018	\$1,522	Difference: \$1,522	\$166,039	Actual End of Month Balance
ACTUAL   50% of Year   2			\$164,517	Budgeted End of Month Balance
ACTUAL   50% of Year   2			\$166,039	Ending of Period Cash Balance
ACTUAL   50% of Year   2	\$323,060	56.9%	\$183,845	Expenses
ACTUAL   50% of Year   2	\$36,000	50.0%	\$18,000	Interfund Loan Principal Payment
ACTUAL   50% of Year   2	\$4,100	61.2%	\$2,509	Interfund Loan Interest Income
ACTUAL   50% of Year   2	\$0	0.0%	\$15,786	Park Improvements
ACTUAL   50% of Year   2	\$32,000	81.3%	\$26,017	Repairs and Maintenance
ACTUAL   50% of Year   2   106.5%   5   5   5   5   5   5   6   6   6   6	\$7,170	52.4%	\$3,757	
## ACTUAL   50% of Year   2   20,2498   106.5%   4   4.8%   4   4.				Buck Park Expenses
ACTUAL   50% of Year   2   106.5%   5   10	\$2,500	57.1%	\$1,428	Taxes and Operating Assessments
ACTUAL   50% of Year   2   106.5%   5   10	\$3,000	175.5%	\$5,264	Ballot/Promo/Domaines
ACTUAL   50% of Year   2	\$240	0.0%	\$0	Auditor Recording Fees
Bet Summary as of:         ACTUAL         50% of Year         2           Inue         YTD         Budget Used         Bu           \$122,498         106.5%         9           \$179,294         60.0%         9           \$21,127         64.8%         9           enue         \$25,405         508.1%           sements         \$0         0.0%           ort of Orcas         \$1,552         77.6%           \$1,552         77.6%         9           sements         \$0         0.0%           ort of Orcas         \$1,552         77.6%           \$1,552         77.6%         9           sements         \$0         0.0%           ort of Orcas         \$1,552         77.6%           \$0         0.0%         9           \$27,387         67.0%         9           \$227,387         67.0%         9           \$227,387         67.0%         9           \$227,387         67.0%         9           \$46.7%         \$9         46.7%         9           \$467,479         \$0         67.0%         9           \$467,479         \$0         69.6%         9	\$5,200	0.0%	\$0	Recoveries
## ACTUAL   50% of Year   2 ## ACTUAL   50% of Year   2 ## ACTUAL   50% of Year   2 ## Budget Used   Bu ## \$122,498   106.5%   9 ## \$21,127   64.8%   9 ## \$25,405   508.1%   9 ## \$25,405   508.1%   9 ## \$25,405   508.1%   9 ## \$25,405   508.1%   9 ## \$25,405   508.1%   9 ## \$25,405   508.1%   9 ## \$25,405   508.1%   9 ## \$25,405   508.1%   9 ## \$25,405   508.1%   9 ## \$227,387   50.0%   67.0%   9 ## \$227,387   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   67.0%   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287   9 ## \$227,287				Insurance Premiums and
## ACTUAL 50% of Year 2 ## Budget Used Bu	\$15,040	47.1%	\$7,083	Rentals and Leases
Reft Summary as of: 6/30/2018           Inue         YTD         Budget Used         Bu           h and         \$122,498         106.5%         \$           \$21,127         64.8%         \$           enue         \$25,405         508.1%         \$           rsements         \$0         0.0%         0.0%           ort of Orcas         \$1,552         77.6%         0.0%           ort of Orcas         \$1,552         77.6%         9           Income         \$349,885         67.0%         9           ACTUAL         50% of Year         2           Income         \$349,885         8         67.0%         9           ACTUAL         50% of Year         2         9         18.0%         9           sand Equipment         \$9,549         43.8%         96.1%         9         18.0%         96.1%         9         19	\$7,000	72.0%	\$5,038	Admin. Equip. Costs
ACTUAL         50% of Year         2           Inue         YTD         Budget Used         Bu           \$179,294         60.0%         \$           \$21,127         64.8%         \$           enue         \$25,405         508.1%         \$           rsements         \$0         0.0%         0.0%           ort of Orcas         \$1,552         77.6%         0.0%           ort of Orcas         \$1,552         77.6%         0.0%           ort of Orcas         \$1,27,387         67.0%         9           ACTUAL         50% of Year         2           Income         \$349,885         \$         9           ACTUAL         50% of Year         2           \$67,479         46.7%         9           and Equipment         \$9,549         43.8%           league meetings         \$288         96.1%           league meetings         \$2,024         202.4%           am Registrations         \$2,024         202.4%           antional Supplies         \$1,429         55.0%	\$19,000	26.1%	\$4,963	Professional Services
Bet Summary as of: 6/30/2018           Inue         YTD         Budget Used	\$2,600	55.0%	\$1,429	_
ACTUAL         50% of Year         2           Inue         YTD         Budget Used         Bu           \$122,498         106.5%         9           \$179,294         60.0%         9           \$21,127         64.8%         9           enue         \$25,405         508.1%           reements         \$0         0.0%           ort of Orcas         \$1,552         77.6%           \$1,552         77.6%         9           Income         \$349,885         77.6%           Income         \$349,885         67.0%           ACTUAL         50% of Year         2           ACTUAL         50% of Year         2           \$67,479         46.7%         9           and Equipment         \$9,549         43.8%           league meetings         \$2,024         96.1%           ity Coordinators         \$2,024         202.4%           Instructors         \$13,230         69.6%				Operational Expenses
ACTUAL         50% of Year         2           Inue         YTD         Budget Used	\$19,000	69.6%	\$13,230	Instructors
Inue         ACTUAL         50% of Year         2           sh and         \$122,498         106.5%         9           enue         \$21,127         64.8%         9           rsements         \$0         0.0%         9           ort of Orcas         \$1,552         77.6%         9           Income         \$349,885         9         0.0%         9           ACTUAL         50% of Year         2           ACTUAL         50% of Year         2           ACTUAL         50% of Year         2           sand Equipment         \$9,549         43.8%           league meetings         \$288         96.1%           ity Coordinators         \$0         0.0%           ity Coordinators         \$0         0.0%	\$1,000	202.4%	\$2,024	Other - Team Registrations
ACTUAL         50% of Year         2           nue         YTD         Budget Used         Bu           \$122,498         106.5%         \$           \$179,294         60.0%         \$           enue         \$21,127         64.8%           enue         \$25,405         508.1%           rsements         \$0         0.0%           ort of Orcas         \$1,552         77.6%           \$1,552         77.6%         0.0%           Income         \$349,885         67.0%           ACTUAL         50% of Year         2           ACTUAL         50% of Year         2           \$67,479         46.7%         \$           sand Equipment         \$9,549         43.8%           league meetings         \$288         96.1%	\$2,700	0.0%	\$0	Activity Coordinators
## ACTUAL 50% of Year 2 ## ACTUAL 50% of Year 3 ## ACT	\$300	96.1%	\$288	Travel - coaches, league meetings
## ACTUAL 50% of Year 2  ## PTD Budget Used But 106.5% 500 179,294 60.0% 521,127 64.8% 525,405 508.1% 500 0.0% 51,552 77.6% 500 0.0% 51,552 77.6% 500 0.0% 5227,387 67.0% 500 0.0% 5	\$21,800	43.8%	\$9,549	Supplies and Equipment
ACTUAL   50% of Year   2   2   2   2   2   3   4   5   2   4   5   6   6   6   6   6   6   6   6   6				Program Expenses
ACTUAL   50% of Year   2	\$144,410	46.7%	\$67,479	Personnel
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           EeVenue         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         \$           sees         \$21,727         64.8%         \$           se Revenue         \$25,405         508.1%         \$           eimbursements         \$0         0.0%         \$           an- Port of Orcas         \$1,552         77.6%         \$           ances         \$1,552         77.6%         \$           lncome         \$349,885         67.0%         \$           ACTUAL         50% of Year         2	Budget	Budget Used	YTD	Expenses
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           Levenue         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         \$           les         \$179,294         60.0%         \$           se         \$21,127         64.8%         \$           se         \$25,405         508.1%         \$           eimbursements         \$0         0.0%         \$           ances         \$1,552         77.6%         \$           ances         \$1,552         77.6%         \$           \$0         0.0%         \$         \$           hncome         \$227,387         67.0%         \$	2018	50% of Year	ACTUAL	
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           CEVENUE         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         \$           ces         \$179,294         60.0%         \$           se Revenue         \$21,127         64.8%         \$           se Revenue         \$25,405         508.1%         \$           an - Port of Orcas         \$0         0.0%         0.0%           ances         \$1,552         77.6%         \$           \$227,387         67.0%         \$	\$454,200		\$349,885	Income
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           evenue         YTD         Budget Used         Budget Used           (es         \$179,294         60.0%         \$           s         \$21,127         64.8%         \$           se Revenue         \$25,405         508.1%         \$           eimbursements         \$0         0.0%         0.0%           ances         \$1,552         77.6%         0.0%           \$0         0.0%         0.0%         0.0%	\$339,200	67.0%	\$227,387	
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           Levenue         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         \$           les         \$179,294         60.0%         \$           s         \$21,127         64.8%         \$           se Revenue         \$25,405         508.1%         \$           eimbursements         \$0         0.0%         0.0%           an - Port of Orcas         \$1,552         77.6%         77.6%	\$0	0.0%	\$0	Refunds
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           Levenue         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         \$           les         \$179,294         60.0%         \$           les         \$21,127         64.8%         \$           se Revenue         \$25,405         508.1%         \$           eimbursements         \$0         0.0%         0.0%	\$2,000	77.6%	ĊπΙ	State Remittances
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           CEVENUE         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         \$           les         \$179,294         60.0%         \$           se         \$21,127         64.8%         \$           se Revenue         \$25,405         508.1%         \$           eimbursements         \$0         0.0%         \$	\$0	0.0%	\$0	Interfund Loan - Port of Orcas
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           CEVENUE         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         \$           ces         \$179,294         60.0%         \$           sees         \$21,127         64.8%         \$           sees         \$25,405         508.1%         \$	\$250	0.0%	\$0	Buck Park Reimbursements
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           Levenue         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         \$           les         \$179,294         60.0%         \$           se Revenue         \$21,127         64.8%         \$	\$5,000	508.1%	\$25,405	Donations
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           CEVENUE         YTD         Budget Used         Budget Used           let Cash and         \$122,498         106.5%         9           les         \$179,294         60.0%         9           s         \$21,127         64.8%	\$500	1.8%	\$9	ĕ
Budget Summary as of: 6/30/2018           ACTUAL         50% of Year         2           Cevenue         YTD         Budget Used         B           let Cash and         \$122,498         106.5%           ces         \$179,294         60.0%	\$32,600	64.8%	\$21,127	Activity Fees
ACTUAL   50% of Year   106.5%   106.5	\$298,850	60.0%	\$179,294	Property Taxes
ACTUAL 50% of Year  YTD Budget Used	\$115,000	106.5%	\$122,498	Investments
ACTUAL 50% of Year	Budget	Budget Used	YTD	Revenue
Summary as of: 6/30/2018	2018	50% of Year	ACTUAL	j
Summary as of:				
	18		as	Budget Summ

Commissioner	Commissioner Landunay	As the duly elected board for this district we have a second seco	I do hereby certify under penalty of perjury, that the materials have been furnished, the herein, and that the claim is just, due, and unpaid obligation against the district. I am a Materials backing up these claims will be retained by the district according to state law  **Signed as Chairman**  **Board Authorization**	TOTAL CLAIMS	SEE ATTACHED INVOICE ACCOUNTING REPORT	DATE: 12-Jul-18	DISTRICT: ORCAS ISLAND PARK AN	CLAIMS PAYMENT REQUEST
Date	7-12-18 Date	district we have reviewed the clai	of perjury, that the materials have due, and unpaid obligation again s will be retained by the district ac	\$6,871.28	NG REPORT		ORCAS ISLAND PARK AND RECREATION DISTRICT	
Allena Johnsoner	Murshal taush	As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling 6,871.28 for the period ending July 12, 2018 We approve payment with our signatures below.					FUND # 6501	
7-12-18 Date	7-/2-/8 Date	materials) totaling atures below.	services rendered or the labor performed as described uthorized to authenticate and certify to these claims. and are available to the public on request.  ### 12 -/6 Commissioner  Date			Page 1 of 9		

apinAVnn 07/12/2018

1:30:35PM

# Invoice Accounting Report by Vendor Name San Juan County

Page: 1

Vendor Number: bal155

Name: BALIC, BATURAY

Vendor Number: bai155	Name: BALIC, BATURAY		
Invoice Number	Line No Line Description	Account Number	Amount Type
bal0712	1 Soccer Fundamentals June	E 6501.00.571.00.41.0003	378.00 in
Vendor Number: ban155	Name: BANNER BANK		
Invoice Number	Line No Line Description	Account Number	Amount Type
ban0712	1 OPALCO - June Buck Park power	E 6501.00.571.00.47.0014 E 6501.00.571.00.48.0011	41.75 in 9.26 in
		E 6501.00.571.00.31.0100 E 6501.00.571.00.31.0100	283.14 in 46.44 in
		Vendor Total:	380.59
Vendor Number: cha650	Name: CHAPPY'S (INC)		
Invoice Number	Line No Line Description	Account Number	Amount Type
101422	1 Buck Park portapotties - June	E 6501.00.571.00.47.0011	590.00 in
Vendor Number: cha155	Name: CHAVEZ, JACOB		
Invoice Number	Line No Line Description	Account Number	Amount Type
cha0712	1 SkateCamp - June	E 6501.00.571.00.41.0003	320.00 in
Vendor Number: dan146	Name: DANN, JILL	gr.	
Invoice Number	Line No Line Description	Account Number	Amount Type
jtd0712	1 June Tennis 6/25 - 6/28	E 6501.00.571.00.41.0003	300.00 in
Vendor Number: eas350	Name: EASTSOUND WATER USERS ASSN		
Invoice Number	Line No Line Description	Account Number	Amount Type
ewua0712	1 Buck Park Water- 99.25	E 6501.00.571.00.47.0012	99.25 in
Vendor Number: fun100	Name: FUNHOUSE COMMONS		

07/12/2018	apiliavilli
1:30:35PM	

### Invoice Accounting Report by Vendor Name San Juan County

Page:

Vendor Number: gre199 Invoice Number fhc0712 Line No Line Description 1 Rent - August Name: GREEN ISLAND LANDSCAPE& DESIGN Account Number 6501.00.571.0 6501.00.571.00.45.0002 Amount Type 429.00 5

Invoice Number Line No Line Description Trees - Buck Park Account Number E 6501.00.571. 6501.00.571.00.48.0011 Amount Type 636.00 in

Vendor Number: gri146 Name: GRIFFINS YARD WORKS

gri0712 Invoice Number Line No Line Description N Maintenance - June Tax - Maint - June Account Number
E 6501.00.571.0
E 6501.00.571.0 6501.00.571.00.48.0006 6501.00.571.00.48.0006 1,719.29 in 139.26 in Amount Type 139.26

Vendor Total:

1,858.55

Vendor Number: isl730 Name: ISLAND HARDWARE & SUPPLY, INC

Invoice Number Line No Line Description Supplies - locks for water at OLA Maint - Buck Park Account Number

E 6501.00.571.0

E 6501.00.571.0 6501.00.571.00.48.0011 6501.00.571.00.31.0019 Amount Type 46.40 in 24.95 in 24.95 71.35

Vendor Total:

Name: ORCAS ISLAND STORAGE, LLC

Vendor Number: orc195

isl0712 Invoice Number Line No Line Description Storage - August Account Number E 6501.00.571. 6501.00.571.00.45.0002 Amount Type 145.00 in

Name: SAN JUAN CO TREASURER

Vendor Number: san180

Invoice Number 03118 Line No Line Description Quarterly Fees - 2nd - 2018 Account Number E 6501.00.571.0 6501.00.571.00.41.0001 Amount Type 361.39 in

Vendor Number: san275 Name: SAN JUAN SANITATION CO INC

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# Invoice Accounting Report by Vendor Name San Juan County

Page: 3

	mwa0712	Invoice Number	Vendor Number: wil149	mw0712	Invoice Number	Vendor Number: wes146	cs0712	Invoice Number	Vendor Number: sen159	sjs0712	Invoice Number
	1 Boys Choir Reimb	Line No Line Description	Name: WILLALLEN, MARY TAYLOR	1 Book keeping June	Line No Line Description	Name: WEST, MARCIA J.	1 Caitlin Skate Instruction - June	Line No Line Description	Name: SENA, CAITLIN TURTLE ANN	1 Buck Park trash - June	Line No Line Description
Grand Total:	E 6501.00.571.00.31.0019	Account Number		E 6501.00.571.00.41.0007	Account Number		E 6501.00.571.00.41.0003	Account Number		E 6501.00.571.00.47.0013	Account Number
6,871.28	206.65 in	Amount Type		600.00 in	Amount Type		320.00 in	Amount Type		175.50 in	Amount Type

	Viske Vandernay	As the duly elected board for this district we have been selected board for the period ending	DATE:  12-Jul-18  SEE ATTACHED INVOICE ACCOUNTING REPORT  TOTAL CLAIMS  1 do hereby certify under penalty of perjury, that the mater herein, and that the claim is just, due, and unpaid obligate Materials backing up these claims will be retained by the Board Authorization
	7-12-18 Date	ending July 12, 2018	\$282.70 \$282.70 srjury, that the materials have, and unpaid obligation again be retained by the district:
Blood for	Commissioner thusa	As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling \$\ \text{282.70} for the period ending \text{July 12, 2018} We approve payment with our signatures below.	DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT  12-Juli-18  SEE ATTACHED INVOICE ACCOUNTING REPORT  TOTAL CLAIMS  \$282.70.  I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.  All CLAIMS  Signed as Chaimany Commissioner  Date  Date
7.53.0	7-/2-/8 Date	aterials) totaling res below.	Page 1 of 3.  the labor performed as described at and certify to these claims, he public on request.  # 1/2 1/8  Date

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### Invoice Accounting Report by Vendor Name San Juan County

Page: 1

Vendor Number: sta895

Name: STATE OF WASHINGTON

603-231-409	Invoice Number
1 DOR Taxes - June	Line No Line Description
E 6501.00.589.30.00.0000	Account Number
282.70 in	Amount Type

Grand Total:

282.70