

Vashon Park District Board Voucher Approval General Account July 2016

Num	Date	Name	Memo	Account	Paid Amount	Class
EFT	07/25/2016	Employment Security	600875-00 0	1001 · King County General 29...		
			rounding	66000 · Payroll Expenses	-0.01	G & A:Admin
			600875-00 0	2240 · State Unemployment Pay...	-2,770.97	
			600875-00 0	2240 · State Unemployment Pay...	-37.79	
TOTAL					-2,808.77	
EFTPS	07/07/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,085.00	
			52-1555022	2231 · FICA Company	-1,771.02	
			52-1555022	2232 · FICA Employee	-1,771.02	
			52-1555022	2231 · FICA Company	-414.20	
			52-1555022	2232 · FICA Employee	-414.20	
TOTAL					-6,455.44	
EFTPS	07/21/2016	United States Treasury	52-1555022	1001 · King County General 29...		
			52-1555022	2235 · FWH	-2,364.00	
			52-1555022	2231 · FICA Company	-1,950.39	
			52-1555022	2232 · FICA Employee	-1,950.39	
			52-1555022	2231 · FICA Company	-456.17	
			52-1555022	2232 · FICA Employee	-456.17	
TOTAL					-7,177.12	
3360	07/15/2016	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		
591412728	07/05/2016			6480 · Security	-90.94	G & A:Parks & Faci...
TOTAL					-90.94	
3361	07/15/2016	Aquatic Specialty Services...		1001 · King County General 29...		
11266	06/30/2016		11266	6310 · General Supplies	-959.24	Ops Pool
TOTAL					-959.24	
3362	07/15/2016	Aruba Tileworks		1001 · King County General 29...		
4255	06/30/2016			6465 · Outside Services	-500.00	G & A:Parks & Faci...
TOTAL					-500.00	
3363	07/15/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		

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92874981	06/09/2016			6320 · Materials	-396.83	Operations:Ops Lo...
TOTAL					-396.83	
3364	07/15/2016	Coastwide Laboratories, Inc	022150	1001 · King County General 29...		
GT28874...	06/21/2016			6310 · General Supplies	-312.60	G & A:Parks & Faci...
NT2887471	06/24/2016			6310 · General Supplies	-63.96	G & A:Parks & Faci...
				6310 · General Supplies	-20.00	Ops Pool
GT28880...	06/28/2016			6310 · General Supplies	-66.04	G & A:Parks & Faci...
TOTAL					-462.60	
3365	07/15/2016	Elaine M Ott		1001 · King County General 29...		
Reimburs...	06/17/2016		Grant Delivery to King County	6185 · Mileage and Misc Reimb...	-9.25	G & A:Admin
TOTAL					-9.25	
3366	07/15/2016	Froula Alarm Systems Inc		1001 · King County General 29...		
152571	06/10/2016		152571	6465 · Outside Services	-1,101.20	G & A:Parks & Faci...
154226	06/29/2016		FEBCO 850	6465 · Outside Services	-703.73	G & A:Parks & Faci...
TOTAL					-1,804.93	
3367	07/15/2016	Heights Water		1001 · King County General 29...		
June	07/01/2016			6470 · Utilities	-177.36	G & A:Parks & Faci...
TOTAL					-177.36	
3368	07/15/2016	Ingrid Petersons		1001 · King County General 29...		
	06/28/2016		Reimbursement for furnishing purchase	6310 · General Supplies	-32.58	Operations:Ops Lo...
TOTAL					-32.58	
3369	07/15/2016	Innova Architects Inc	Engineering	1001 · King County General 29...		
0001972	05/31/2016		Engineering	6330 · Extraordinary Maintenance	-15,505.00	CIP Funds:Pool CIP
TOTAL					-15,505.00	
3370	07/15/2016	Island Lumber, Inc		1001 · King County General 29...		
June	06/22/2016			6310 · General Supplies	-699.34	G & A:Parks & Faci...

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			Roofing	6320 · Materials	-516.60	G & A:Parks & Faci...
			Paint	6320 · Materials	-367.93	G & A:Parks & Faci...
				6310 · General Supplies	-260.68	Ops Pool
				6310 · General Supplies	-109.64	G & A:Parks & Faci...
				6310 · General Supplies	-69.76	G & A:Parks & Faci...
				6310 · General Supplies	-58.14	Operations:Ops Lo...
				6310 · General Supplies	-52.95	G & A:Parks & Faci...
TOTAL					-2,135.04	
3371	07/15/2016	Jake Johnson Enterprises...		1001 · King County General 29...		
2012-329	07/01/2016		Top Dress VES with Sand	6465 · Outside Services	-2,715.00	G & A:Parks & Faci...
2012-328	07/01/2016		Dump Truck - Haul Sand to VES	6465 · Outside Services	-760.20	G & A:Parks & Faci...
TOTAL					-3,475.20	
3372	07/15/2016	King County Dept of Perm...		1001 · King County General 29...		
FIRA13-0...	06/24/2016		Fire Annual - Assembly	6440 · Licenses and Permits	-337.00	Ops Pool
TOTAL					-337.00	
3373	07/15/2016	Kompan, Inc.	Flat Spring Lock	1001 · King County General 29...		
INV85314	06/22/2016		Flat Spring Lock	6330 · Extraordinary Maintenance	-115.12	G & A:Parks & Faci...
TOTAL					-115.12	
3374	07/15/2016	Mammoth Stoneworks, Inc		1001 · King County General 29...		
3110	06/23/2016			5200 · Cost of Merchandise Sold	-83.22	CIP Funds:VES Fie...
TOTAL					-83.22	
3375	07/15/2016	Marie Browne, Inc		1001 · King County General 29...		
INV-0084	06/30/2016			6435 · Professional Fees	-650.00	G & A:Admin
TOTAL					-650.00	
3376	07/15/2016	Modern Enterprises LLC		1001 · King County General 29...		
0024	07/07/2016			6435 · Professional Fees	-800.00	Programs
TOTAL					-800.00	
3377	07/15/2016	Puget Sound Energy		1001 · King County General 29...		

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June	06/28/2016		QC	6470 · Utilities	-46.81	Operations:Ops Lo...
TOTAL					-46.81	
3378	07/15/2016	Sherwin Williams	2884-6743-4	1001 · King County General 29...		
2-4673	06/16/2016		New Sprayer	6350 · Tools and Equipment	-4,335.56	G & A:Parks & Faci...
TOTAL					-4,335.56	
3379	07/15/2016	Sparks, John	LeRoy Bell and His Only Friends	1001 · King County General 29...		
0025	07/07/2016		LeRoy Bell and His Only Friends	6435 · Professional Fees	-300.00	Programs
TOTAL					-300.00	
3380	07/15/2016	Terminix	9435651	1001 · King County General 29...		
356027485	06/22/2016			6465 · Outside Services	-67.33	G & A:Parks & Faci...
TOTAL					-67.33	
3381	07/15/2016	United Site Services, Inc		1001 · King County General 29...		
114-4144...	06/17/2016			6360 · Equipment Rental	-50.00	G & A:Parks & Faci...
114-4144...	06/17/2016		Wedding	6360 · Equipment Rental	-190.00	Operations:Ops Lo...
114-4144...	06/17/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Faci...
114-4144...	06/17/2016			6360 · Equipment Rental	-104.00	G & A:Parks & Faci...
TOTAL					-448.00	
3382	07/15/2016	Vashon-Maury Island Heal...	Refund	1001 · King County General 29...		
57	06/30/2016		Refund	4110 · Rentals - Facilities	-18.38	G & A:Commons
TOTAL					-18.38	
3383	07/15/2016	Vashon Auto Parts Corp	4	1001 · King County General 29...		
185021	07/05/2016		185021	6530 · Vehicle Maint & Operation	-20.62	G & A:Parks & Faci...
TOTAL					-20.62	
3384	07/15/2016	Pete Welch.	LeRoy Bell - Modern Enterprises	1001 · King County General 29...		
0026	07/11/2016		LeRoy Bell - Modern Enterprises	6435 · Professional Fees	-500.00	Programs

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TOTAL					-500.00	
3385	07/15/2016	Vashon Island Rowing Clu...	Vashon Be Prepared	1001 · King County General 29...		
Vashon B...	07/06/2016		Vashon Be Prepared	4110 · Rentals - Facilities	-3,500.00	G & A:Parks & Faci...
TOTAL					-3,500.00	
3386	07/15/2016	Vashon Island School Dist...		1001 · King County General 29...		
56	06/24/2016		Refund for schedule problem	4030 · Other Program Revenue	-100.00	Ops Pool
TOTAL					-100.00	
3387	07/15/2016	Vashon Park District		1001 · King County General 29...		
Imprest F...	06/14/2016			10000 · Clearing Account	-10,000.00	G & A:Admin
TOTAL					-10,000.00	
3388	07/15/2016	Vashon Watersports	Vashon Be Prepared	1001 · King County General 29...		
Vashon B...	07/06/2016		Vashon Be Prepared	4110 · Rentals - Facilities	-6,350.00	G & A:Parks & Faci...
TOTAL					-6,350.00	
3389	07/15/2016	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
July	07/01/2016		Acosta	6142 · Employee Health and De...	-748.34	G & A:Parks & Faci...
			Bonaventura	6142 · Employee Health and De...	-711.56	G & A:Parks & Faci...
			Bonney	6142 · Employee Health and De...	-561.25	Ops Pool
			Gateman	6142 · Employee Health and De...	-748.33	G & A:Parks & Faci...
			Malone	6142 · Employee Health and De...	-748.33	G & A:Admin
			Ott	6142 · Employee Health and De...	-748.33	G & A:Admin
			Sawyer June	6142 · Employee Health and De...	-748.33	G & A:Parks & Faci...
			Sawyer July	6142 · Employee Health and De...	-748.33	G & A:Parks & Faci...
			Taylor	6142 · Employee Health and De...	-928.28	G & A:Parks & Faci...
			Wyatt	6142 · Employee Health and De...	-748.33	Operations:Ops Lo...
			Acosta choice	6141 · Dependent Health and D...	-15.49	G & A:Parks & Faci...
			Bonaventura choice and dependent co...	6141 · Dependent Health and D...	-20.59	G & A:Parks & Faci...
			Bonney contribution and choice	6141 · Dependent Health and D...	-240.17	Ops Pool
			Gateman choice	6141 · Dependent Health and D...	-52.73	G & A:Parks & Faci...
			Malone choice	6141 · Dependent Health and D...	-29.49	G & A:Admin
			Ott choice	6141 · Dependent Health and D...	-38.81	G & A:Admin
			Taylor dependent contribution	6141 · Dependent Health and D...	-238.92	G & A:Parks & Faci...
			Wyatt choice	6141 · Dependent Health and D...	-10.60	Operations:Ops Lo...

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TOTAL					-8,086.21	
3390	07/15/2016	Williams Heating, Inc.	329120	1001 · King County General 29...		
June Gas...	07/01/2016		June Gasoline June Gasoline	6530 · Vehicle Maint & Operation 6530 · Vehicle Maint & Operation	-1,124.19 -102.69	G & A:Parks & Faci... Operations:Ops Lo...
TOTAL					-1,226.88	
3391	07/29/2016	Airon P. Dugas		1001 · King County General 29...		
0031	08/18/2016			6435 · Professional Fees	-500.00	Programs
TOTAL					-500.00	
3392	07/29/2016	Beckwith Consulting Group	Community Survey	1001 · King County General 29...		
2	07/01/2016		Needs Assessment	6405 · Advertising	-2,400.00	G & A:Admin
TOTAL					-2,400.00	
3393	07/29/2016	CalPortland Company Inc	1007914	1001 · King County General 29...		
92906007	07/06/2016			6320 · Materials	-1,658.15	G & A:Parks & Faci...
92906008	07/07/2016			6320 · Materials	-68.98	G & A:Parks & Faci...
TOTAL					-1,727.13	
3394	07/29/2016	Emily Herrick		1001 · King County General 29...		
Res Refu...	07/24/2016			4110 · Rentals - Facilities	-94.73	G & A:Parks & Faci...
TOTAL					-94.73	
3395	07/29/2016	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1275852	07/12/2016		Payment #8 Payment #8	7500 · Interest Expense 2506 · Current Portion of Truck ...	-958.20 -4,236.26	Debt Service Debt Service
TOTAL					-5,194.46	
3396	07/29/2016	Ian Moore.		1001 · King County General 29...		
0028	08/11/2016			6435 · Professional Fees	-1,000.00	Programs
TOTAL					-1,000.00	

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3397	07/29/2016	Kathy's Corner, Inc		1001 · King County General 29...		
3343	06/04/2016			6310 · General Supplies	-17.34	G & A:Parks & Faci...
TOTAL					-17.34	
3398	07/29/2016	KCDA Purchasing Cooper...		1001 · King County General 29...		
300046380	07/11/2016			6310 · General Supplies	-99.77	G & A:Parks & Faci...
TOTAL					-99.77	
3399	07/29/2016	Pete Welch.		1001 · King County General 29...		
0030	08/11/2016		2016 Ian Moore Concert	6435 · Professional Fees	-500.00	Programs
0033	08/18/2016		Pete Welch - Ganges River Band Conc...	6435 · Professional Fees	-500.00	Programs
TOTAL					-1,000.00	
3400	07/29/2016	Puget Sound Energy	October	1001 · King County General 29...		
June	07/22/2016		June	6470 · Utilities	-10.16	G & A:Parks & Faci...
			June	6470 · Utilities	-61.50	G & A:Parks & Faci...
			June	6470 · Utilities	-62.08	Operations:Ops Lo...
			QB	6470 · Utilities	-131.34	Operations:Ops Lo...
			June	6470 · Utilities	-32.95	G & A:Parks & Faci...
			June	6470 · Utilities	-66.50	G & A:Parks & Faci...
			Gate	6470 · Utilities	-16.44	Operations:Ops Lo...
			Well	6470 · Utilities	-20.98	Operations:Ops Lo...
			Barn	6470 · Utilities	-23.35	Operations:Ops Lo...
			June	6470 · Utilities	-21.37	G & A:Parks & Faci...
			June	6470 · Utilities	-115.00	G & A:Parks & Faci...
			June	6470 · Utilities	-142.92	G & A:Parks & Faci...
			QA	6470 · Utilities	-105.35	Operations:Ops Lo...
			June	6470 · Utilities	-47.84	G & A:Parks & Faci...
			Ober Gas	6470 · Utilities	-54.62	G & A:Parks & Faci...
			June	6470 · Utilities	-302.18	G & A:Parks & Faci...
			Pool Gas	6470 · Utilities	-702.37	Ops Pool
			Pool Electric	6470 · Utilities	-722.87	Ops Pool
TOTAL					-2,639.82	
3401	07/29/2016	Rabbit Wilde LLC		1001 · King County General 29...		
0035	08/25/2016			6435 · Professional Fees	-800.00	Programs
TOTAL					-800.00	

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3402	07/29/2016	Rackspace US, Inc		1001 · King County General 29...		
101508228	07/05/2016			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
3403	07/29/2016	Site One Landscape Suppl...	1143797	1001 · King County General 29...		
76135668	06/30/2016			6320 · Materials	-601.10	G & A:Parks & Faci...
TOTAL					-601.10	
3404	07/29/2016	Sparks, John		1001 · King County General 29...		
0029	08/11/2016			6435 · Professional Fees	-300.00	Programs
0032	08/18/2016			6435 · Professional Fees	-300.00	Programs
TOTAL					-600.00	
3405	07/29/2016	United Site Services, Inc		1001 · King County General 29...		
114-4160...	06/22/2016			6360 · Equipment Rental	-112.32	G & A:Parks & Faci...
114-4160...	06/22/2016			6360 · Equipment Rental	-100.00	G & A:Parks & Faci...
114-4160...	06/22/2016			6360 · Equipment Rental	-70.00	G & A:Parks & Faci...
114-4189...	06/30/2016			6360 · Equipment Rental	-195.32	Operations:Ops Lo...
114-4189...	06/30/2016			6360 · Equipment Rental	-70.00	Operations:Ops Lo...
114-4189...	06/30/2016			6360 · Equipment Rental	-56.16	G & A:Parks & Faci...
				6360 · Equipment Rental	-56.16	G & A:Parks & Faci...
TOTAL					-659.96	
3406	07/29/2016	Vashon Ace Hardware		1001 · King County General 29...		
June	06/30/2016			6350 · Tools and Equipment	-542.95	G & A:Parks & Faci...
				6310 · General Supplies	-155.02	G & A:Parks & Faci...
				6310 · General Supplies	-88.02	Operations:Ops Lo...
				6310 · General Supplies	-72.02	Operations:Ops Lo...
				6310 · General Supplies	-49.27	G & A:Parks & Faci...
TOTAL					-907.28	
3407	07/29/2016	Vashon Auto Parts Corp		1001 · King County General 29...		
10186050	07/06/2016			6530 · Vehicle Maint & Operation	-5.54	G & A:Parks & Faci...
10186034	07/07/2016			6530 · Vehicle Maint & Operation	-16.11	G & A:Parks & Faci...
TOTAL					-21.65	

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3408	07/29/2016	Vashon Disposal Co.	2132-32170360, 2132-32170362	1001 · King County General 29...		
6717660	07/01/2016			6470 · Utilities	-89.12	Ops Pool
6717521	07/01/2016			6470 · Utilities	-244.37	G & A:Parks & Faci...
6717522	07/01/2016			6470 · Utilities	-108.99	Operations:Ops Lo...
TOTAL					-442.48	
3409	07/29/2016	Vashon Sewer District		1001 · King County General 29...		
May June	07/01/2016			6470 · Utilities	-304.66	G & A:Parks & Faci...
June	07/01/2016			6470 · Utilities	-233.94	G & A:Parks & Faci...
TOTAL					-538.60	
3410	07/29/2016	Vashon Thriftway		1001 · King County General 29...		
June	06/30/2016			6310 · General Supplies	-26.90	Operations:Ops Lo...
				6310 · General Supplies	-14.11	Operations:Ops Lo...
				6310 · General Supplies	-90.08	Ops Pool
				6310 · General Supplies	-99.57	Ops Pool
				6310 · General Supplies	-37.56	Ops Pool
				6310 · General Supplies	-73.79	Ops Pool
				6310 · General Supplies	-1.35	Operations:Ops Lo...
TOTAL					-343.36	
3411	07/29/2016	Verizon	365402689-00001	1001 · King County General 29...		
9767678...	07/01/2016			6460 · Telephone and DSL	-208.96	G & A:Admin
TOTAL					-208.96	
3412	07/29/2016	Water District 19	79000	1001 · King County General 29...		
June	07/01/2016			6470 · Utilities	-242.46	G & A:Parks & Faci...
TOTAL					-242.46	
3413	07/29/2016	Xerox Corporation	707935326	1001 · King County General 29...		
085274008	07/01/2016			6450 · Printing and Copies	-784.24	G & A:Admin
TOTAL					-784.24	
3444	07/26/2016	Department of Labor and I...		1001 · King County General 29...		
				2250 · L & I Payable	-7,480.43	

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				2250 · L & I Payable	-251.65	
				2250 · L & I Payable	-1,802.34	
				2250 · L & I Payable	-84.19	
TOTAL					<u>-9,618.61</u>	