

Vashon Park District Board Voucher Approval General Account October 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
eft	10/31/2017	Employment Security	600875-00 0	1001 · King County General 29...		
			600875-00 0	2240 · State Unemployment Pay...	-3,823.89	
			600875-00 0	2240 · State Unemployment Pay...	-52.15	
TOTAL					-3,876.04	
eftps	10/13/2017	United States Treasury	52-1555022 conf 270768684182204	1001 · King County General 29...		
			52-1555022 conf 270768684182204	2235 · FWH	-2,121.00	
			52-1555022 conf 270768684182204	2231 · FICA Company	-1,296.63	
			52-1555022 conf 270768684182204	2232 · FICA Employee	-1,296.63	
			52-1555022 conf 270768684182204	2231 · FICA Company	-303.22	
TOTAL					-5,320.70	
eftps	10/26/2017	United States Treasury	52-1555022 Conf #270770031888677	1001 · King County General 29...		
			52-1555022 Conf #270770031888677	2235 · FWH	-2,225.00	
			52-1555022 Conf #270770031888677	2231 · FICA Company	-1,370.23	
			52-1555022 Conf #270770031888677	2232 · FICA Employee	-1,370.23	
			52-1555022 Conf #270770031888677	2231 · FICA Company	-320.47	
TOTAL					-5,606.40	
eftps	10/31/2017	Department of Labor and I...	3Q17	1001 · King County General 29...		
			3Q17	2250 · L & I Payable	-27,295.29	
TOTAL					-409.62	
TOTAL					-27,704.91	
voucher	10/13/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
October	10/01/2017		Acosta	6142 · Employee Health and De...	-838.88	G & A:Parks & Facilities
			Bonaventura	6142 · Employee Health and De...	-761.17	G & A:Parks & Facilities
			Bonney	6142 · Employee Health and De...	-629.16	Ops Pool General
			Bonney Contrib., Choice	6141 · Dependent Health and D...	-213.65	Ops Pool General
			Gateman	6142 · Employee Health and De...	-1,026.36	G & A:Parks & Facilities
			Gateman Dependent	6141 · Dependent Health and D...	-240.35	G & A:Parks & Facilities
			Parker	6142 · Employee Health and De...	-589.50	G & A:Admin
			Parker Contribution 25%	6141 · Dependent Health and D...	-196.51	G & A:Admin
			Rocheford	6142 · Employee Health and De...	-838.88	G & A:Admin

Vashon Park District
Board Voucher Approval General Account
October 2017

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			Rocheford Contribution	6141 · Dependent Health and D...	-41.60	G & A:Admin
			Sawyer	6142 · Employee Health and De...	-838.88	G & A:Parks & Facilities
			Schmidt	6142 · Employee Health and De...	-838.88	G & A:Admin
			Taylor	6142 · Employee Health and De...	-1,038.86	G & A:Parks & Facilities
			Taylor Dependent contribution	6141 · Dependent Health and D...	-252.85	G & A:Parks & Facilities
			Wyatt	6142 · Employee Health and De...	-559.25	Operations:Ops Lodging:...
			Wyatt	6142 · Employee Health and De...	-279.62	Operations:Ops Lodging:...
TOTAL					-9,184.40	
4047	10/04/2017	Aquatic Specialty Services...		1001 · King County General 29...		
13982	09/12/2017			6465 · Outside Services	-183.80	Ops Pool General:Ops P...
TOTAL					-183.80	
4048	10/04/2017	Great America Financial S...	003-1262675-000	1001 · King County General 29...		
21337525	09/19/2017			6450 · Printing and Copies	-566.02	G & A:Admin
TOTAL					-566.02	
4049	10/04/2017	Jennings Equipment, Inc.		1001 · King County General 29...		
79001	09/08/2017			6380 · Equipment Repairs	-206.93	G & A:Parks & Facilities
79530	09/29/2017			6380 · Equipment Repairs	-352.00	G & A:Parks & Facilities:...
TOTAL					-558.93	
4050	10/04/2017	Mammoth Stoneworks, Inc	VOID: Due upon delivery	1001 · King County General 29...		
TOTAL					0.00	
4051	10/04/2017	United Site Services, Inc		1001 · King County General 29...		
114-5812...	09/20/2017			6360 · Equipment Rental	-195.32	Operations:Ops Lodging:...
114-5812...	09/20/2017			6360 · Equipment Rental	-112.32	G & A:Parks & Facilities:...
114-5815...	09/21/2017		meredith wedding 9/16	6360 · Equipment Rental	-214.52	Operations:Ops Lodging:...
TOTAL					-522.16	
4052	10/13/2017	ADT Security Services Inc	114475825, 202229432	1001 · King County General 29...		

Vashon Park District Board Voucher Approval General Account October 2017

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637701591	09/23/2017		acct no. 202229432	6480 · Security	-195.76	G & A:Parks & Facilities:...
TOTAL					-195.76	
4053	10/13/2017	Aquatic Specialty Services...		1001 · King County General 29...		
14037	09/20/2017		test strips	6310 · General Supplies	-38.64	Ops Pool General
14106	10/04/2017			6465 · Outside Services	-29.39	Ops Pool General
TOTAL					-68.03	
4054	10/13/2017	MacDonald-Miller		1001 · King County General 29...		
PM07022...	09/11/2017		10% retainage	6330 · Extraordinary Maintenance	-46.59	CIP Funds:Pool CIP
TOTAL					-46.59	
4055	10/13/2017	Mammoth Stoneworks, Inc	Due upon delivery	1001 · King County General 29...		
3338	09/18/2017		2 pavers	50000 · Cost of Goods Sold	-120.45	G & A:Parks & Facilities:...
TOTAL					-120.45	
4056	10/13/2017	Marie Browne, Inc		1001 · King County General 29...		
INV-0162	09/30/2017		sept	6435 · Professional Fees	-525.00	G & A:Admin
TOTAL					-525.00	
4057	10/13/2017	Ogden Murphy Wallace PL...		1001 · King County General 29...		
802732	09/18/2017			6435 · Professional Fees	-48.00	G & A:Admin
TOTAL					-48.00	
4058	10/13/2017	Puget Sound Energy	Acct 300000005292	1001 · King County General 29...		
October	10/04/2017		Acct 300000005292	6470 · Utilities	-10.16	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-24.74	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-29.97	Operations:Ops Lodging:...
			QB	6470 · Utilities	-92.72	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-37.49	G & A:Parks & Facilities:J...
			Acct 300000005292	6470 · Utilities	-59.73	G & A:Parks & Facilities:...
			Gate	6470 · Utilities	-16.66	Operations:Ops Lodging:...

Vashon Park District
Board Voucher Approval General Account
October 2017

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			Well	6470 · Utilities	-27.11	Operations:Ops Lodging:...
			Barn	6470 · Utilities	-23.49	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-27.31	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-117.58	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-136.24	G & A:Parks & Facilities:...
			QA	6470 · Utilities	-106.15	Operations:Ops Lodging:...
			Acct 300000005292	6470 · Utilities	-58.73	G & A:Parks & Facilities:...
			Ober Gas	6470 · Utilities	-63.00	G & A:Parks & Facilities:...
			Acct 300000005292	6470 · Utilities	-231.95	G & A:Parks & Facilities:...
			Pool Gas	6470 · Utilities	-104.92	Ops Pool General:Ops P...
			QC	6470 · Utilities	-26.82	Operations:Ops Lodging:...
			Pool Electric	6470 · Utilities	-307.69	Ops Pool General:Ops P...
TOTAL					-1,502.46	
4059	10/13/2017	Quartermaster Yacht Club ...	fee deducted from settlement was \$...	1001 · King County General 29...		
fee error	10/03/2017		fee deducted from settlement was \$12...	6435 · Professional Fees	-450.00	G & A:Admin
TOTAL					-450.00	
4060	10/13/2017	Vashon Ace Hardware		1001 · King County General 29...		
SEPT	09/30/2017			6310 · General Supplies	-143.17	Operations:Ops Lodging:...
				6310 · General Supplies	-21.10	G & A:Parks & Facilities:...
				6310 · General Supplies	-15.60	G & A:Parks & Facilities:...
TOTAL					-179.87	
4061	10/13/2017	Vashon Auto Parts Corp		1001 · King County General 29...		
10211840	09/22/2017		direct connect blade	6530 · Vehicle Maint & Operation	-28.21	G & A:Parks & Facilities:...
10212051	09/26/2017		Mike's F350	6530 · Vehicle Maint & Operation	-100.25	G & A:Parks & Facilities:...
TOTAL					-128.46	
4062	10/13/2017	Vashon Park District		1001 · King County General 29...		
100917 I...	10/19/2017		Fund Imprest Acct	1020 · US Bank Deposits 4791	-5,000.00	G & A:Admin
TOTAL					-5,000.00	
4063	10/13/2017	Verizon	365402689-00001	1001 · King County General 29...		
979307701	09/25/2017			6460 · Telephone and DSL	-75.12	G & A:Parks & Facilities:...

Vashon Park District Board Voucher Approval General Account October 2017

Num	Date	Name	Memo	Account	Paid Amount	Class
				6460 · Telephone and DSL	-77.89	G & A:Commons
TOTAL					-153.01	
4064	10/13/2017	WA State Health Care Aut...	900 C98	1001 · King County General 29...		
TOTAL					0.00	
4065	10/13/2017	Water District 19	79000	1001 · King County General 29...		
AUG-SEP	10/01/2017			6470 · Utilities	-851.29	Ops Pool General
TOTAL					-851.29	
4066	10/13/2017	Williams Heating, Inc. (Gas)	329120	1001 · King County General 29...		
sept	10/01/2017		329120	6530 · Vehicle Maint & Operation	-141.70	Operations:Ops Lodging:...
			329120	6530 · Vehicle Maint & Operation	-818.06	G & A:Parks & Facilities:...
TOTAL					-959.76	
4067	10/13/2017	WMS Aquatics		1001 · King County General 29...		
22337	10/04/2017		vapor shield plug style	6310 · General Supplies	-234.27	Ops Pool General
TOTAL					-234.27	
4068	10/20/2017	Builders Exchange of Was...		1001 · King County General 29...		
1056243	10/10/2017		Bathhouse ADA Upgrades	6405 · Advertising	-45.60	CIP Funds:Pool CIP
TOTAL					-45.60	
4069	10/20/2017	Burton Water Company	696, 820	1001 · King County General 29...		
Jensen s...	09/24/2017			6470 · Utilities	-258.40	G & A:Parks & Facilities:J...
Barc sept	09/24/2017			6470 · Utilities	-65.96	G & A:Parks & Facilities:...
TOTAL					-324.36	
4070	10/20/2017	Island Lumber, Inc		1001 · King County General 29...		
Sept	09/30/2017		Soccer	6310 · General Supplies	-79.44	G & A:Parks & Facilities:...
				6310 · General Supplies	-217.16	G & A:Parks & Facilities:...

Vashon Park District Board Voucher Approval General Account October 2017

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			pump rental, etc.	6310 · General Supplies	-322.85	CIP Funds:Pool CIP
				6310 · General Supplies	-212.04	Operations:Ops Lodging:...
				6310 · General Supplies	-12.66	G & A:Admin
				6310 · General Supplies	-15.30	G & A:Parks & Facilities:...
				6310 · General Supplies	-114.76	G & A:Parks & Facilities:...
				6310 · General Supplies	-2.16	G & A:Parks & Facilities:...
				6310 · General Supplies	-23.24	G & A:Parks & Facilities:...
				6310 · General Supplies	-90.40	G & A:Parks & Facilities:...
				6310 · General Supplies	-38.99	CIP Funds:Pool CIP
TOTAL					-1,129.00	
4071	10/20/2017	Kelly A Schmidt		1001 · King County General 29...		
101117	10/13/2017		lifeguard instructor certification	6180 · Education and Training	-1,640.65	G & A:Admin
TOTAL					-1,640.65	
4072	10/20/2017	King County Solid Waste	acct 233836	1001 · King County General 29...		
72342	09/30/2017		acct 233836	6470 · Utilities	-24.25	G & A:Parks & Facilities
TOTAL					-24.25	
4073	10/20/2017	Landau Associates, Inc.	Project No. 1711001.010	1001 · King County General 29...		
0040036	09/30/2017		Groundwater level assessment	6330 · Extraordinary Maintenance	-2,500.00	CIP Funds:Pool CIP
TOTAL					-2,500.00	
4074	10/20/2017	O'Hare, Jerold D		1001 · King County General 29...		
090517	09/05/2017		survey for septic - fern cove	6330 · Extraordinary Maintenance	-1,500.00	Operations:Ops Lodging:...
TOTAL					-1,500.00	
4075	10/20/2017	Rackspace US, Inc		1001 · King County General 29...		
B1-27996...	10/01/2017			6415 · Computer and Tech Servi...	-24.00	G & A:Admin
TOTAL					-24.00	
4076	10/20/2017	Sound Publishing, Inc.	Acct No. 83009754	1001 · King County General 29...		

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Vashon Park District
Board Voucher Approval General Account
October 2017

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7796169	10/01/2017		Ad	6405 · Advertising	-62.25	Ops Pool General
TOTAL					-62.25	
4077	10/20/2017	United Site Services, Inc		1001 · King County General 29...		
114-5844...	09/28/2017		McCauley wedding	6360 · Equipment Rental	-214.52	Operations:Ops Lodging:...
TOTAL					-214.52	
4078	10/20/2017	Vashon Disposal Co.	2111-32170360, 32170362, 32695266	1001 · King County General 29...		
7469912	10/01/2017			6470 · Utilities	-508.11	G & A:Parks & Facilities:...
7469913	10/01/2017			6470 · Utilities	-115.85	Operations:Ops Lodging:...
TOTAL					-623.96	
4079	10/20/2017	Vashon Island Chamber of...		1001 · King County General 29...		
10318	10/01/2017		annual membership	6420 · Dues and Subscriptions	-325.00	G & A:Admin
TOTAL					-325.00	
4080	10/20/2017	Vashon Thriftway		1001 · King County General 29...		
sept	10/01/2017			6310 · General Supplies	-21.14	Operations:Ops Lodging:...
TOTAL					-21.14	
4081	10/27/2017	ADC Wastewater Engrg		1001 · King County General 29...		
103352	10/15/2017		fern cove septic design	6330 · Extraordinary Maintenance	-4,500.00	Operations:Ops Lodging:...
TOTAL					-4,500.00	
4082	10/27/2017	CalPortland Company Inc	1007914	1001 · King County General 29...		
93459961	10/06/2017		5/8" screening	6320 · Materials	-58.37	G & A:Parks & Facilities:...
TOTAL					-58.37	
4083	10/27/2017	Comcast	8498 36 008 0150881	1001 · King County General 29...		
October	10/17/2017		Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-107.61	Operations:Ops Lodging:...

Vashon Park District
Board Voucher Approval General Account
October 2017

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			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-339.61	G & A:Parks & Facilities:...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-154.36	Ops Pool General:Ops P...
			Vashon Park District Acct 8498 30 0...	6460 · Telephone and DSL	-154.36	G & A:Parks & Facilities:...
			Qtrs A	6460 · Telephone and DSL	-134.41	Operations:Ops Lodging:...
			Qtrs B	6460 · Telephone and DSL	-134.41	Operations:Ops Lodging:...
			Qtrs C	6460 · Telephone and DSL	-120.90	Operations:Ops Lodging:...
			Late fee	6460 · Telephone and DSL	-10.00	G & A:Parks & Facilities:...
TOTAL					-1,155.66	
4084	10/27/2017	Ford Motor Credit Compa...	7389200	1001 · King County General 29...		
1439949	11/01/2017		Payment #13	7500 · Interest Expense	-660.25	Debt Service
			Payment #13	2506 · Current Portion of Truck ...	-4,534.21	Debt Service
TOTAL					-5,194.46	
4085	10/27/2017	Great America Financial S...	003-1262675-000	1001 · King County General 29...		
21484034	10/16/2017			6450 · Printing and Copies	-349.50	G & A:Admin
TOTAL					-349.50	
4086	10/27/2017	KCDA Purchasing Cooper...		1001 · King County General 29...		
300208969	09/22/2017		restrooms	6310 · General Supplies	-33.16	G & A:Parks & Facilities:...
300208972	09/22/2017		staples, paper	6310 · General Supplies	-46.76	G & A:Parks & Facilities:...
			paper	6310 · General Supplies	-44.43	Ops Pool General
TOTAL					-124.35	
4087	10/27/2017	Libra Pool & Spa LLC		1001 · King County General 29...		
14227 ret	10/06/2017		less 10% retainage	6330 · Extraordinary Maintenance	-13,194.90	CIP Funds:Pool CIP
				6330 · Extraordinary Maintenance	-1,466.10	CIP Funds:Pool CIP
TOTAL					-14,661.00	
4088	10/27/2017	United Site Services, Inc		1001 · King County General 29...		
114-5898...	10/11/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5898...	10/11/2017			6360 · Equipment Rental	-104.00	G & A:Parks & Facilities:...
114-5889...	10/14/2017			6360 · Equipment Rental	-108.00	G & A:Parks & Facilities:...
TOTAL					-316.00	

**Vashon Park District
Board Voucher Approval General Account
October 2017**

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4089	10/27/2017	Vashon Island Chamber of...		1001 · King County General 29...		
10332	10/01/2017		2018	6420 · Dues and Subscriptions	-85.00	Operations:Ops Lodging
TOTAL					-85.00	
4090	10/27/2017	Vashon Island School Dist...		1001 · King County General 29...		
1000000...	10/11/2017			6465 · Outside Services	-50,000.00	G & A:Commons
1000000...	10/23/2017			6465 · Outside Services	-25,000.00	G & A:Commons
TOTAL					-75,000.00	
4091	10/27/2017	Wilbur-Ellis Company		1001 · King County General 29...		
11339524	10/09/2017		seed	6310 · General Supplies	-201.30	G & A:Parks & Facilities:...
TOTAL					-201.30	
4092	10/27/2017	Zee Medical Service	VOID: rejected by KC data entry err...	1001 · King County General 29...		
TOTAL					0.00	