

Accounts Payable Warrant Register Report

Report ID AP_RPRT_173
 Run Date 11/6/2023 8:47:42 AM
 Page 1 of 1
 Instance Name ECPRD

Invoice Batch Name AP_STVPSSWR_APSUPINV_20231102133434

Fund 115580010

Payee	Invoice Num	Invoice Date	Invoice Amount	Fund Charge	Warrant #	Total Warrant Amount	Payment Date
ABOVE ALL CONSTRUCTION INC	9332	02-Nov-2023	2,065.30	2,065.30	10068646	2,065.30	07-Nov-2023
AG SUPPLY COMPANY	9333	02-Nov-2023	2,239.10	2,239.10	10068647	2,239.10	07-Nov-2023
CHELAN COUNTY PUD	9334	02-Nov-2023	2,193.42	2,193.42	10068648	2,193.42	07-Nov-2023
COLEMAN OIL COMPANY	9335	02-Nov-2023	278.08	278.08	10068649	278.08	07-Nov-2023
Total for Fund 115580010			6,775.90	6,775.90	Warrant Count: 4	6,775.90	

Grand Total Invoice Amount: 6,775.90 Fund Charge: 6,775.90 Warrant Count: 4 Warrant Amount: 6,775.90

Accounts Payable Warrant Register Report

Report ID AP_RPRT_173
 Run Date 11/13/2023 7:22:29 AM
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 Instance Name ECPROD

Invoice Batch Name AP_STVPSSWR_APSUPINV_20231108135324

Fund 115580010

Payee	Invoice Num	Invoice Date	Invoice Amount	Fund Charge	Warrant #	Total Warrant Amount	Payment Date
ANATEK LABS INC	9337	08-Nov-2023	991.00	991.00	10069355	991.00	14-Nov-2023
BOULDER PARK INC	9339	08-Nov-2023	187.88	187.88	10069356	187.88	14-Nov-2023
EVOLUTION CONTROLS LLC	9336	08-Nov-2023	405.00	405.00	10069357	405.00	14-Nov-2023
HEALTH CARE AUTHORITY	9338	08-Nov-2023	3,818.27	3,818.27	10069358	3,818.27	14-Nov-2023
TOM MAHER	9388 9340	08-Nov-2023	98.64	98.64	10069359	98.64	14-Nov-2023
Total for Fund 115580010			5,500.79	5,500.79	Warrant Count: 5	5,500.79	

Grand Total Invoice Amount: 5,500.79 Fund Charge: 5,500.79 Warrant Count: 5 Warrant Amount: 5,500.79

Accounts Payable Warrant Register Report

Report ID AP_RPRT_173
 Run Date 11/20/2023 7:13:10 AM
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 Instance Name ECPROD

Invoice Batch Name AP_STVPSSWR_APSUPINV_20231116084857

Fund 115580010

Payee	Invoice Num	Invoice Date	Invoice Amount	Fund Charge	Warrant #	Total Warrant Amount	Payment Date
CASHMERE VALLEY BANK	9341	15-Nov-2023	3,180.66	3,180.66	10070454	3,180.66	21-Nov-2023
Total for Fund 115580010			3,180.66	3,180.66	Warrant Count: 1	3,180.66	

Grand Total Invoice Amount: 3,180.66 Fund Charge: 3,180.66 Warrant Count: 1 Warrant Amount: 3,180.66

Accounts Payable Warrant Register Report

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 Instance Name ECPROD

Invoice Batch Name **AP_STVPSSWR_APSUPINV_20231122113916**

Fund 115580010

Payee	Invoice Num	Invoice Date	Invoice Amount	Fund Charge	Warrant #	Total Warrant Amount	Payment Date
ANATEK LABS INC	9343	22-Nov-2023	744.00	744.00	10071483	744.00	28-Nov-2023
DENISE S DARLING	9343	22-Nov-2023	1,450.00	1,450.00	10071484	1,450.00	28-Nov-2023
EVOLUTION CONTROLS LLC	9342	22-Nov-2023	202.50	202.50	10071485	202.50	28-Nov-2023
Total for Fund 115580010			2,396.50	2,396.50	Warrant Count: 3	2,396.50	

Grand Total Invoice Amount: 2,396.50 Fund Charge: 2,396.50 Warrant Count: 3 Warrant Amount: 2,396.50

Stevens Pass Sewer District Debit Transaction Listing

Type	Date	Num	Name	Credit
1000 - Cash				
1010 - Maintenance Fund 12/3/23				
Liability Check	11/16/2023	D1192	Department of Retirement Systems	669.84
Liability Check	11/22/2023	D1193	Department of Retirement Systems	734.34
Check	11/27/2023	D1194	Department of Revenue	3,274.42
Liability Check	12/06/2023	D1195	Department of Retirement Systems	706.70
Liability Check	12/06/2023	D1196	Dept of Retirement Systems	3,734.29
Total 1010 - Maintenance Fund				9,119.59
Total 1000 - Cash				9,119.59
TOTAL				9,119.59

pay period 11/1 - 11/15/23
 P# 2690 - 2692

Stevens Pass Sewer District
 Payroll Summary
 November 20, 2023

	Fritz, Matthew J		Maher, Thomas C		O'Brien, Scott W		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay								
PTO Salary								
Salary	5	61.43	2	61.43	70	3,843.86	70.00	3,843.86
Overtime Hourly Rate		307.15		122.86	10	520.55	10.00	520.55
PTO Hours		0.00		0.00	7	0.00	7.00	430.01
Regular Hourly Rate	90	40.95	90	40.95		0.00	180.00	7,371.00
Sick Hours Taken		3,685.50		3,685.50		0.00		0.00
Total Gross Pay	95	40.95	92	40.95	80	4,164.41	267.00	11,965.42
Deductions from Gross Pay								
Deferred Compensation								
Medical Insurance								
PERS 2-Employee								
Total Deductions from Gross Pay								
Adjusted Gross Pay	95		92		80		267.00	10,409.15
Taxes Withheld								
Federal Withholding								
Medicare Employee								
WA - Cares Fund								
Total Taxes Withheld								
Deductions from Net Pay								
L&I-Employee plant								
Long Term Disability Premium								
Total Deductions from Net Pay								
Net Pay	95		92		80		267.00	8,764.94
Employer Taxes and Contributions								
Medicare Company								
L&I-Company plant								
PERS 2-Company								
Total Employer Taxes and Contributions								

pay period 11/16-11/30/23
 P# 2093-2095

Stevens Pass Sewer District
 Payroll Summary
 December 5, 2023

	Fritz, Matthew J		Maher, Thomas C		O'Brien, Scott W		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary		0.00		0.00		3,643.86	70.00	3,643.86
Sick Hours Used-Salary		0.00		0.00		520.55	10.00	520.55
Overtime Hourly Rate		61.43		61.43		0.00	0.00	0.00
PTO Hourly Rate		40.95		40.95		0.00	10.00	409.50
Regular Hourly Rate	80	40.95	70	40.95		0.00	150.00	6,142.50
Sick Hours Taken	10	40.95	10	40.95		0.00	20.00	819.00
Total Gross Pay	90	3,685.50	90	3,685.50	80	4,164.41	260.00	11,535.41
Deductions from Gross Pay								
Deferred Compensation		-331.70		0.00		-375.00		-706.70
Medical Insurance		0.00		0.00		-60.93		-60.93
PERS 2-Employee		-234.40		-234.40		-264.86		-733.66
Total Deductions from Gross Pay	90	-566.10	90	-234.40	80	-700.79	260.00	-1,501.29
Adjusted Gross Pay	90	3,119.40	90	3,451.10	80	3,463.62	260.00	10,034.12
Taxes Withheld								
Federal Withholding		-282.00		-432.00		-518.00		-1,232.00
Medicare Employee		-53.44		-53.44		-59.50		-166.38
WA - Cares Fund		-21.38		-21.38		-24.15		-66.91
Total Taxes Withheld		-356.82		-506.82		-601.65		-1,465.29
Deductions from Net Pay								
L&I-Employee plant		-23.20		-20.30		-23.20		-66.70
Long Term Disability Premium		-14.88		-14.88		-18.00		-47.76
Total Deductions from Net Pay		-38.08		-35.18		-41.20		-114.46
Net Pay	90	2,724.50	90	2,909.10	80	2,820.77	260.00	8,454.37
Employer Taxes and Contributions								
Medicare Company		53.44		53.44		59.50		166.38
L&I-Company Plant		104.80		91.70		104.80		301.30
PERS 2-Company		351.23		351.23		396.87		1,099.33
Total Employer Taxes and Contributions		509.47		496.37		561.17		1,567.01

November COMMISSIONERS
 # 2696 - 2098

Stevens Pass Sewer District
 Payroll Summary
 December 6, 2023

	Burns, Edward M		Ogden, Stephanie A		Sparks, David A		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay	1	128.00	1	128.00	1	128.00	3.00	384.00
Commissioner Rate							3.00	384.00
Total Gross Pay	1	128.00	1	128.00	1	128.00	3.00	384.00
Adjusted Gross Pay	1	128.00	1	128.00	1	128.00	3.00	384.00
Taxes Withheld								
Medicare Employee								-5.58
Social Security Employee								-23.82
WA - Cares Fund								-2.22
Total Taxes Withheld								-31.62
Deductions from Net Pay								
L&I-Employee commissioner								-0.30
Total Deductions from Net Pay								-0.30
Net Pay	1		1		1		3.00	
		117.36		117.36		117.36	3.00	352.08
Employer Taxes and Contributions								
Medicare Company								5.58
Social Security Company								23.82
L&I-Company commissioner								0.42
WA - Paid Fam Med Leave Co.								2.22
Total Employer Taxes and Contributions								32.04

Stevens Pass Sewer District
Fuel Purchases
October 1 through December 12, 2023

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
6180 - Fuel & oil					
Check	10/17/2023	9316	Coleman Oil Company	Matt-Truck	370.81
Check	10/17/2023	9319	Cashmere Valley Bank	Matt-Truck	142.00
Check	10/17/2023	9319	Cashmere Valley Bank	Scott-truck	173.28
Check	11/07/2023	9333	Ag Supply Company	diesel for PFE & plant generators	2,239.10
Check	11/07/2023	9335	Coleman Oil Company	Matt truck	278.08
Check	11/21/2023	9341	Cashmere Valley Bank	Matt-Truck	122.50
Check	11/21/2023	9341	Cashmere Valley Bank	Scott-truck	219.83
Check	12/12/2023	9350	Coleman Oil Company	Matt truck-\$330.33 Snocat \$132.42	462.75
Total 6180 - Fuel & oil					4,008.35
TOTAL					4,008.35