

Big Plains Water & Sewer Special Service District
Invoice Register - 2/1/2021 to 2/28/2021 - All Invoices

3/1/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
20L0830	ChemTech-Ford Laboratories	1061	2/10/2021	2/10/2021	\$395.00			
					395.00	516044	Water Testing	Radiologicals AP Radium -226
02162021	Department of Workforce Services	ACH	2/16/2021	2/16/2021	\$27.00			
					27.00	516014	Water Benefits	2020 Q4 Unemployment
02162021	Health Equity	ACH	2/16/2021	2/16/2021	\$4.50			
					4.50	516014	Water Benefits	HSA Admin Fees
PR020621-74	Health Equity	ACH	2/12/2021	2/12/2021	\$156.25			
					156.25	512224	Accrued Health Insurance Paya	PEHP HSA
PR022021-74	Health Equity		2/26/2021	2/26/2021	\$156.25			
					156.25	512224	Accrued Health Insurance Paya	PEHP HSA
	Vendor Total:				\$317.00			
236470	Hinton Burdick CPA's	1053	2/4/2021	2/4/2021	\$3,500.00			
					3,500.00	516043	Accounting & Audit Fees	Progress Billing 2020 audit
PR020621-10	Internal Revenue Service		2/12/2021	2/12/2021	\$397.25			
					221.98	512221	Accrued SS, MC & FIT Payable	Social Security Tax
					51.92	512221	Accrued SS, MC & FIT Payable	Medicare Tax
					123.35	512221	Accrued SS, MC & FIT Payable	Federal Income Tax
PR022021-10	Internal Revenue Service		2/26/2021	2/26/2021	\$397.25			
					221.98	512221	Accrued SS, MC & FIT Payable	Social Security Tax
					51.92	512221	Accrued SS, MC & FIT Payable	Medicare Tax
					123.35	512221	Accrued SS, MC & FIT Payable	Federal Income Tax
	Vendor Total:				\$794.50			
PR020621-66	Public Employees Health Program		2/12/2021	2/12/2021	\$871.78			
					767.20	512224	Accrued Health Insurance Paya	PEHP Health Insurance
					10.65	512224	Accrued Health Insurance Paya	PEHP Vision
					72.00	512224	Accrued Health Insurance Paya	PEHP Dental
					21.93	512224	Accrued Health Insurance Paya	PEHP Life Insurance
PR022021-66	Public Employees Health Program		2/26/2021	2/26/2021	\$132.87			
					113.86	512224	Accrued Health Insurance Paya	PEHP Health Insurance
					1.15	512224	Accrued Health Insurance Paya	PEHP Vision
					5.18	512224	Accrued Health Insurance Paya	PEHP Dental
					12.68	512224	Accrued Health Insurance Paya	PEHP Life Insurance
	Vendor Total:				\$1,004.65			
592131	Revco Leasing	1060	2/10/2021	2/10/2021	\$151.20			
					151.20	516030	Office Supplies and Expenses	Printer Lease
502089	Ruesch & Reeve	1057	2/4/2021	2/4/2021	\$480.00			
					480.00	516045	Legal Fees	Dec10-Jan11 legal fees
122520-99	Scholzen Products Company, Inc.	1058	2/4/2021	2/4/2021	\$58.41			
					58.41	516050	System Maintenance and Repai	materials
6515714-00	Scholzen Products Company, Inc.		2/4/2021	2/4/2021	\$643.90			
					643.90	516051	System Equipment	Cactus Dr. Lot 7
6521803-00	Scholzen Products Company, Inc.		2/4/2021	2/4/2021	\$2,337.20			
					2,337.20	516050	System Maintenance and Repai	PO# Stock
6532267-00	Scholzen Products Company, Inc.	1058	2/4/2021	2/4/2021	\$695.21			
					695.21	516051	System Equipment	Elsie Christensen Connection
	Vendor Total:				\$3,734.72			
PR020621-67	Utah Retirement Systems		2/12/2021	2/12/2021	\$355.18			
					355.18	512223	Accrued State Retirement Paya	URS Retirement

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PR022021-67	Utah Retirement Systems		2/26/2021	2/26/2021	\$355.18			
					355.18	512223	Accrued State Retirement Paya	URS Retirement
	Vendor Total:				\$710.36			
02042021	Utah State Tax Commission	ACH	2/4/2021	2/4/2021	\$49.06			
					49.06	516013	Water Salaries and Wages	Late fee
PR020621-11	Utah State Tax Commission		2/12/2021	2/12/2021	\$76.76			
					76.76	512222	Accrued state WTH Payable	State Income Tax
PR022021-11	Utah State Tax Commission		2/26/2021	2/26/2021	\$76.76			
					76.76	512222	Accrued state WTH Payable	State Income Tax
	Vendor Total:				\$202.58			
	Total:				\$11,317.01			
					794.50	512221	<u>GL Account Summary</u>	
					153.52	512222	Accrued SS, MC & FIT Payable	
					710.36	512223	Accrued state WTH Payable	
					1,317.15	512224	Accrued State Retirement Paya	
					49.06	516013	Accrued Health Insurance Paya	
					31.50	516014	Water Salaries and Wages	
					151.20	516030	Water Benefits	
					3,500.00	516043	Office Supplies and Expenses	
					395.00	516044	Accounting & Audit Fees	
					480.00	516045	Water Testing	
					2,395.61	516050	Legal Fees	
					1,339.11	516051	System Maintenance and Repai	
					11,317.01		System Equipment	
							Total	
					\$11,317.01		GL Account Summary Total	