01.12.2022			
Payable to:	Description/Fund:	Amount	
Deluxe	Envelopes ,Checks	$513.37	
Domain Registry	2 years		
Castle Mountain Homes	Changing liht bulbs	$153.75	
Goff's Plumbing	Monthly	$100.00	
Great American Financial	Copier Lease	$127.00	
Great American Financial	Copier Lease	$127.00	
Idaho DEQ	yearly		
Idaho State Tax com	employee tax		
Idaho Power	street lights	$125.27	Total $
Idaho Power	hall	$50.84	
Idaho Power	city hall	$150.89	"
Idaho Power	packer john water	$10.37	Total $
Idaho Power	village merc well	$163.86	"
Idaho Pest	Wasps		
ICRMP	First Installment		
Idaho World	Legal	$473.04	
IRS			
Bonnie Horsewood	City Clerk	$672.32	
E S Becker	Treasurer	$699.42	
Janet Juroch	Admin	$200.00	
MD Home Services	Hall Cleaning		
Mountain Water Works	City Water Rights		
MSBT Law	Pro Services - inv.	$175.50	total $500.00
MSBT Law	Attorney retainer inv.	$500.00	
Snow Plowing	December	$600.00	
Payette River Landscapes	Sprinkler Blowout		
State Insurance Fund	Policy		
State Tax Commission	quarterly employee tax		
Terry Tucker	monthly watermaster	$250.00	
Tax Dept. of Labor	Q3 Unemployment tax		
US Post Office	Stamps		
US Dept. Treasury	Q3 tax		
Valley Office Systems	monthly service charge	$45.66	
Valley Wide Propane	Propane Delivery	$472.33	
Ziply Fiber	internet	$113.13	
Total:		$5,056.63	
Payables Brought to Meeting for approval:			
Debit Card Activity:			
Host Gator	.com- .net	$25.90	
Microsoft	Yearly		
Norton	Anti Virus		

Financia
Payable

Trading Post	Ice Melt	$14.83		
Trading Post	Office			
Zoom	virtual meeting			
Driver Support	Monthly	$9.99		
Postal	Stamps			
Quill	Office Supplies	$13.03		
Quickbooks	Subscription Year			
Western Trophy	Plaque	$82.05		
Quickbooks Payroll Fee		$4.00		
Tax Dept. of Labor	Qtrly employee tax			
Total Debit Cart Activity		$149.80		
Total payables		**$5,206.43**		
Yellow items weren't available for mailing or have changed since the original packet				
Invoices haven't been received but are a fixed amount each month				
Yearly or Quarterly	One time fees			

Approve Council
Date: 1.12.2022
Signature