02.10.2021 Payables

Payable to:	Description/Fund:	Amount	
Analytical Labs	Dep Sink -well	$68.00	
Goff's Plumbing		$100.00	
Great American Financial	Copier Lease	$127.00	
Idaho Power	street lights	$125.30	Total $
Idaho Power	hall	$29.09	
Idaho Power	city hall	$198.49	"
Idaho Power	packer john water	$10.45	Total $
Idaho Power	village merc well	$144.51	"
IRS Penalty	Sept. 2020	$51.66	
Idaho World	Leagal Road Report	$38.88	
E S Becker	City Clerk	$1,009.13	
Janet Juroch	admin - December services	$600.00	
Mountain Water Works	Pine Grove Engineering	$975.00	
MSBT Law	Pro Services - inv.	$0.00	total $500.00
MSBT Law	Attorney retainer inv.	$500.00	
Paul Shepard	Snow Plow	$500.00	
State Insurance Fund	Policy	$150.00	
State Tax Commission	quarterly employee tax	$20.00	
Terry Tucker	monthly watermaster	$250.00	
Tax Dept. of Labor	Q3 Unemployment tax	$0.11	
US Dept. Treasury	Q3 tax	$544.80	
Valley Office Systems	monthly service charge	$25.10	
Valley Wide Propane	Propane Delivery	$459.77	
Ziply Fiber	internet	$112.91	
Total:		$6,040.20	

Payables Brought to Meeting for approval:

Debit Card Activity:	Quill Office Supplies	$114.94	
Zoom	virtual meeting	$11.99	
Driver Support	Subscription Nov.	$9.99	
Quickbooks Payroll Fee	dec fee	$2.00	
Tax Dept. of Labor	**Qtrly employee tax**	**$0.00**	
Total Debit Cart Activity		$11.99	138.92

Total payables **$6,052.19**

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