2.9.2022

Payable to:	Description/Fund:	Amount
Analytical Laboratories	Water Tests	$34.00
Deluxe	Envelopes ,Checks	
Domain Registry	2 years	
Goff's Plumbing	Monthly	$100.00
Great American Financial	Copier Lease	$127.00
Great American Financial	Copier Lease	
Idaho DEQ	yearly	
Idaho State Tax com	employee tax	
Idaho Power	street lights	$125.27
Idaho Power	hall	$30.35
Idaho Power	city hall	$198.77
Idaho Power	packer john water	$10.37
Idaho Power	village merc well	$190.56
ICRMP	First Installment	
Idaho World	Legal	
IRS		
Bonnie Horsewood	City Clerk	$678.77
E S Becker	Treasurer	$877.82
Janet Juroch	Admin	$200.00
MSBT Law	# 73287	$553.00
MSBT Law	Attorney retainer inv.	$500.00
Snow Plowing		$500.00
State Insurance Fund	Policy	$258.00
State Tax Commission	Payroll Tax	$1.00
State Tax Commission	quarterly employee tax	$1,055.30
Terry Tucker	monthly watermaster	$250.00
Tax Dept. of Labor	Q4	$7.43
US Dept. Treasury	Q4	
Valley Office Systems	monthly service charge	$51.25
Valley Wide Propane	Propane Delivery	$472.79
Ziply Fiber	internet	$113.16
Total:		$6,334.84

Total $

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Total $

"

Financials Payable

Payables Brought to Meeting for approval:

Debit Card Activity:		
Costco	Trash Bags	$21.19
Host Gator	.com- .net	
Trading Post	Paper Clips	$8.02
Driver Support	Monthly	$9.99
Quill	Office Supplies	$49.99
Quickbooks	Subscription Year	
Quickbooks Payroll Fee		$4.00
Tax Dept. of Labor	Qtrly employee tax	

Total Debit Cart Activity		$93.19		
Total payables		**$6,428.03**		
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: 2.9.22
Signature _____