12.8.21 Payables			
Payable to:	Description/Fund:	Amount	
Boise County	Property Taxes	$277.97	
Goff's Plumbing	Monthly	$100.00	
Great American Financial	Copier Lease	$127.00	
Idaho DEQ	yearly	$25.00	
Idaho State Tax com	employee tax		
Idaho Power	street lights	$125.27	Total $
Idaho Power	hall	$44.00	"
Idaho Power	city hall	$91.10	"
Idaho Power	packer john water	$9.67	Total $
Idaho Power	village merc well	$124.20	"
Idaho Pest	Wasps	$100.00	
ICRMP	First Installment		
Idaho World	Legal	$143.52	
IRS			
Bonnie Horsewood	City Clerk	$678.77	
E S Becker	Treasurer	$834.56	
Janet Juroch	Admin	$200.00	
MD Home Services	Hall Cleaning	$75.00	
Mountain Water Works	City Water Rights		
MSBT Law	Pro Services - inv.	$634.50	total $500.00
MSBT Law	Attorney retainer inv.	$500.00	
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	$174.00	
US Dept. Treasury	Q3 tax		
Valley Office Systems	monthly service charge	$43.56	
Valley Wide Propane	Propane Delivery		
Ziply Fiber	internet	$113.64	
Total:		$4,393.79	
Payables Brought to Meeting for approval:			
Debit Card Activity:			
Microsoft	Yearly		
Norton	Anti Virus		
Trading Post	Push Pins	$2.33	
Trading Post	Office	$11.00	
Zoom	virtual meeting		
Driver Support	Monthly	$9.99	
Postal	Stamps	$174.00	

Approve Council
Date: 12.8.21
Signature

Quill	Paper towels	$22.25		
Quill	Office Supplies	$136.65		
Quickbooks	Subscription Year			
Quickbooks Payroll Fee		$4.00		
Tax Dept. of Labor	Qtrly employee tax			
Total Debit Cart Activity		$360.22		
Total payables				
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			