

10/17/17
09:01 am

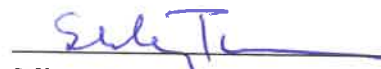
Town of Isle La Motte Payroll
Check Warrant Report #17820
Check date 10/17/17 to 10/17/17

Page 1 of 1
clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MICHCA	MICHAELS, CAROL A.	3339	10/17/17	345.62	0.00
NOBLSA	NOBLE, SARAH L.	3340	10/17/17	1471.10	0.00
STATAS	STATA, STEPHEN C.	3341	10/17/17	923.50	0.00
				2740.22	0.00

To the Treasurer of Town of Isle La Motte
we hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating \$ ***2,740.22
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

11/01/17
03:59 pm

Town of Isle La Motte Payroll
Check Warrant Report #17823
Check date 10/31/17 to 10/31/17

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	3356	10/31/17	299.97	0.00
LABRMA	LABRECQUE, MARY E.	3357	10/31/17	269.97	0.00
MICHCA	MICHAELS, CAROL A.	3358	10/31/17	336.16	0.00
NOBLSA	NOBLE, SARAH L.	3359	10/31/17	1333.94	0.00
SPAUDE	SPAULDING, DEBORAH A.	3360	10/31/17	407.95	0.00
				2647.99	0.00
				=====	=====

To the Treasurer of Town of Isle La Motte
we hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating \$ ***2,647.99
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

10/19/2017
02:31 pm

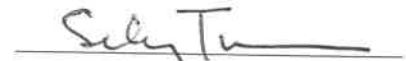
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
All Manual\Direct Pays For Check Acct 01(General Fund) 10/17/2017 To 10/19/2017


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20171013	LICENSES	89.00	0.00	89.00 E	138 10/18/17
SFW	VT STATE FISH & WILDLIFE	20171020	LICENSES	19.50	0.00	19.50 E	139 10/18/17
IRS	INTERNAL REVENUE SERVICE	20171017	PAYROLL TAXES	547.24	0.00	547.24 F	108 10/18/17
Report Total			655.74	0.00	655.74		

Selectboard

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****655.74
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

10/19/17
02:27 pm

Town of Isle La Motte Accounts Payable
Manual Direct Pay Report

Page 1 of 1
clerk2

Vendor	Invoice	Disc. Date	Purchase Amt.	Discount Amt.	Pmt Date	Check #
IRS	INTERNAL REVENUE SERVICE	20171017	10/19/17	547.24	0.00 10/18/17	F108
SFW	VT STATE FISH & WILDLIFE	20171013	10/07/17	89.00	0.00 10/18/17	E138
SFW	VT STATE FISH & WILDLIFE	20171020	10/14/17	19.50	0.00 10/18/17	E139
				Total of items:	655.74	

10/19/2017

Town of Isle La Motte Accounts Payable

02:28 pm

Check Warrant Report # Current Prior Next FY Invoices

clerk2

For checks For Check Acct 01(General Fund) 10/17/2017 To 10/19/2017

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			232,948.66	0.00	232,948.66		

Selectboard



Stephen Stata

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ***232,948.66
Let this be your order for the payments of these amounts.



Selby Turner



Rustam Spaulding

10/19/2017

02:28 pm

Town of Isle La Motte Accounts Payable
 Check Warrant Report # Current Prior Next FY Invoices
 For checks For Check Acct 01 (General Fund) 10/17/2017 To 10/19/2017

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ILM SCHOO ISLE LAMOTTE SCHOOL	20171010	2017 SCHOOL TAXES	97208.00	0.00	97208.00	3343	10/17/17
AAFM AGENCY OF AGRICULTURE, FOOD &	2600	SYLVIA COPIES	23.94	0.00	23.94	3344	10/19/17
CA CAI TECHNOLOGIES	4403	TAX MAP MAINTENANCE	350.00	0.00	350.00	3345	10/19/17
COMMBANK COMMUNITY BANK, N.A.	20170930	YEARLY PAYMENT	10891.00	0.00	10891.00	3346	10/19/17
CRYSTAL CRYSTAL ROCK LLC	20170930	WATER COOLER	34.95	0.00	34.95	3347	10/19/17
PATDALE DALE PATNODE	200	CLEANING	36.00	0.00	36.00	3348	10/19/17
FIRSTB FIRST BANKCARD	201741005	USPS- STAMPS	109.50	0.00	109.50	3349	10/19/17
GISD GRAND ISLE CO SHERIFF'S DEPT	18-13T	LAW ENFORCEMENT CONTRACT	2340.00	0.00	2340.00	3350	10/19/17
LHA LABOMBARD HOMEOWNERS ASSOCIATI	20171001	LOTS 6A,7A&8A	450.00	0.00	450.00	3351	10/19/17
PIKE PIKE INDUSTRIES, INC	36784	MAIN/SCHOOL ST. PAVING	121050.76	0.00	121050.76	3352	10/19/17
SMITHS SMITH TECHNICAL SERVICES	0917-2	SEAWALL	262.50	0.00	262.50	3353	10/19/17
TUTTLE TUTTLE TRUCKING CO	20171002	TRASH	27.00	0.00	27.00	3354	10/19/17
VTTAXES VERMONT DEPARTMENT OF TAXES	20170930	3RD QTR PAYMENT	165.01	0.00	165.01	3355	10/19/17

11/01/2017

Town of Isle La Motte Accounts Payable

03:42 pm

Check Warrant Report # Current Prior Next FY Invoices

clerk2

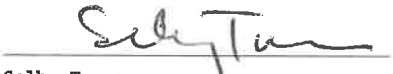
All Manual\Direct Pays For Check Acct 01(General Fund) 11/01/2017 To 11/01/2017


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20171031	PAYROLL EFT	406.10	0.00	406.10 F	109 11/01/17
Report Total			406.10	0.00	406.10		

Selectboard

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****406.10
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 11/01/17 To 11/01/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PATDALE	DALE PATNODE	204 CLEANING	36.00	0.00	36.00	3361	11/01/17
FAIRP	FAIRPOINT COMMUNICATIONS 646	20171025 PHONE/INTERNET	158.80	0.00	158.80	3362	11/01/17
YARATZ	JOHN YARATZ	054645 SEAWALL PROJECT	32600.00	0.00	32600.00	3363	11/01/17
YARATZ	JOHN YARATZ	20171101 CONTRACT SNOW REMOVAL	15000.00	0.00	15000.00	3363	11/01/17

					Check Total	47600.00	
SYMQ	SYMQUEST	1197258 COLOR SC	34.73	0.00	34.73	3364	11/01/17
SYMQ	SYMQUEST	1197262 COLOR SC	11.49	0.00	11.49	3364	11/01/17

					Check Total	46.22	
USBANK	U.S. BANCORP EQUIPMENT FINANCE 341991560	CONTRACT PAYMENT	491.06	0.00	491.06	3365	11/01/17

Report Total			48,332.08	0.00	48,332.08		
					=====		

Selectboard




Stephen Stata

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Selby Turner



Rustam Spaulding