

10/03/17
11:45 am

Town of Isle La Motte Payroll
Check Warrant Report #17818
Period end date 09/30/17 to 09/30/17

Page 1 of 1
clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	3320	10/03/17	96.71	0.00
MICHCA	MICHAELS, CAROL A.	3321	10/03/17	336.16	0.00
NOBLSA	NOBLE, SARAH L.	3322	10/03/17	1230.01	0.00
SPAUDE	SPAULDING, DEBORAH A.	3323	10/03/17	202.24	0.00
TURNSE	TURNER, SELBY L., JR	3319	10/03/17	0.00	0.00
				1865.12	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 \$ ***1,865.12
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

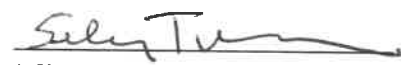
09/19/17
01:38 pm

Town of Isle La Motte Payroll
Check Warrant Report #17816
Period end date 09/16/17 to 09/16/17

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	3304	09/19/17	41.56	0.00
MICHCA	MICHAELS, CAROL A.	3305	09/19/17	22.16	0.00
NOBLSA	NOBLE, SARAH L.	3306	09/19/17	1455.59	0.00
				-----	-----
				1519.31	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 \$ ***1,519.31
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

09/05/17
01:23 pm

Town of Isle La Motte Payroll
Check Warrant Report #17812
Check date 09/05/17 to 09/05/17

Page 1 of 1
clerk2


Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	3289	09/05/17	169.70	0.00
LABRMA	LABRECQUE, MARY E.	3290	09/05/17	195.11	0.00
MICHCA	MICHAELS, CAROL A.	3291	09/05/17	374.45	0.00
NOBLSA	NOBLE, SARAH L.	3292	09/05/17	1305.46	0.00
SPAUDE	SPAULDING, DEBORAH A.	3293	09/05/17	362.57	0.00
				2407.29	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 \$ ***2,407.29

Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

09/05/17
12:06 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) 08/03/17 To 09/06/17

Page 1
clerk2


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20170811 FISHING LICENSES E-131	56.50	0.00	56.50 E	131	08/16/17
SFW	VT STATE FISH & WILDLIFE	20170818 FISHING LICENSES E 132	29.50	0.00	29.50 E	132	08/16/17
SFW	VT STATE FISH & WILDLIFE	20170825 FISHING LICENSES	24.50	0.00	24.50 E	133	08/25/17
SFW	VT STATE FISH & WILDLIFE	20170804 FISHING LICENSES	101.00	0.00	101.00 E	134	08/04/17
DELUXE	DELUXE BUSINESS SYSTEMS	20170822 DEPOSIT SLIPS	44.84	0.00	44.84 E	135	08/18/17
IRS	INTERNAL REVENUE SERVICE	20170805 IRSEFTPS	442.18	0.00	442.18 F	103	08/05/17
IRS	INTERNAL REVENUE SERVICE	20170824 IRSEFTPS	577.69	0.00	577.69 F	104	08/24/17
Report Total			1,276.21	0.00	1,276.21		

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 \$ *****1,276.21
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

forgot effs
change of
vendo remittance
address

09/07/2017
01:21 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) 09/05/2017 To 09/07/2017

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20170905 IRSEFTS F105	459.97	0.00	459.97 F	105	09/06/17
Report Total			459.97	0.00	459.97		

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 \$ *****459.97 Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

09/07/17
01:19 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	20170905	09/05/17	459.97	0.00 09/06/17	F105
				Total of items:	459.97	

09/20/17
02:56 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 09/20/17 To 09/20/17

Page 1
clerk2

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BOURNE	BOURNE'S ENERGY	2920588	PROPANE	123.07	0.00	123.07	3307 09/20/17
CRYSTAL	CRYSTAL ROCK LLC	20170831	WATER COOLER	39.20	0.00	39.20	3308 09/20/17
ESG	EASTERN SALES INC	00156721	CHECK ORDER	134.44	0.00	134.44	3309 09/20/17
GISD	GRAND ISLE CO SHERIFF'S DEPT	18-08T	LAW ENFORC. CONTRACT	2340.00	0.00	2340.00	3310 09/20/17
YARATZ	JOHN YARATZ	054640	MOWING CONT. LMBRD DITC	125.00	0.00	125.00	3311 09/20/17
JOSTL	JOSEPH C. ST. LAWRENCE	385812	REC SITE MOWING	1000.00	0.00	1000.00	3312 09/20/17
NRPC	NW REGIONAL PLANNING COMMISSIO	3782	CORRECTED INVOICE	14.00	0.00	14.00	3313 09/20/17
TRAFSAFE	TRAFFIC SAFETY CORP.	0060113-IN	RADAR SPEED SIGN	3149.00	0.00	3149.00	3314 09/20/17
TUTTLE	TUTTLE TRUCKING CO	20170901	GARBAGE	27.00	0.00	27.00	3315 09/20/17
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170828-1	SMALL COMMERCIAL	95.75	0.00	95.75	3316 09/20/17
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170828-2	STREET LIGHT	31.27	0.00	31.27	3316 09/20/17
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170828-3	STREET LIGHT	62.54	0.00	62.54	3316 09/20/17
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170828-4	SMALL COMMERCIAL	32.93	0.00	32.93	3316 09/20/17
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170828-5	SMALL COMMERCIAL	18.26	0.00	18.26	3316 09/20/17
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170828-6	SMALL COMMERCIAL	18.26	0.00	18.26	3316 09/20/17
					Check Total	259.01	
VTDEPHEA	VT DEPARTMENT OF HEALTH	20170915	ENGRAVED PAPER	5.00	0.00	5.00	3317 09/20/17


09/20/2017

02:56 pm

Town of Isle La Motte Accounts Payable
 Check Warrant Report # Current Prior Next FY Invoices
 For checks For Check Acct 01 (General Fund) 09/20/17 To 09/20/17

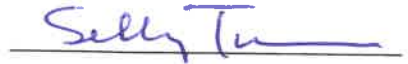
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			7,215.72	0.00	7,215.72		

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 \$ ****7,215.72
 Let this be your order for the payments of these amounts.



Selby Turner



Rustam Spaulding

09/20/2017
02:56 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) 09/20/2017 To 09/20/2017

Page 1 of 1
clerk2


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SEW	VT STATE FISH & WILDLIFE	20170915 FISHING LICENSES	88.50	0.00	88.50 E	136	09/20/17
IRS	INTERNAL REVENUE SERVICE	20170919 PAYROLL TAXES	328.77	0.00	328.77 F	106	09/20/17
Report Total			417.27	0.00	417.27		

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 \$ *****417.27
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

09/07/2017

Town of Isle La Motte Accounts Payable

10:38 am

Check Warrant Report # Current Prior Next FY Invoices

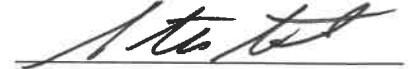
clerk2


Unpaid Invoices For Check Acct 01 (General Fund) From 09/07/2017 To 09/07/2017

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ILM SCHOO ISLE LAMOTTE SCHOOL	20170907	2017 school taxes	400000.00	0.00			--/--/--
Report Total			400,000.00	0.00	0.00		

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 \$ ***400,000.00
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

09/07/17
11:32 am

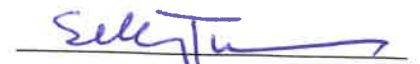
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 09/06/17 To 09/07/17


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
COMSEP	COMPLETE SEPTIC SERVICES, LLC. 7373	REC PARK RESTROOM	85.00	0.00	85.00	3294	09/07/17
PATDALE	DALE PATNODE 192	CLEANING	36.00	0.00	36.00	3295	09/07/17
EASTENG	EASTERN ENGINEERING, PLC 20170905	ACOE PERMIT ASSIST.	700.00	0.00	700.00	3296	09/07/17
IMPROVE	IMPROVECARENOW.INC 20170905	REC. DEPT. DONATION	1000.00	0.00	1000.00	3297	09/07/17
YARATZ	JOHN YARATZ 054637	2ND INSTAL. MOWING CONTR	3500.00	0.00	3500.00	3298	09/07/17
YARATZ	JOHN YARATZ 054638	W.SHORE/BRUSCA GRADING	605.00	0.00	605.00	3298	09/07/17
					Check Total	4105.00	
OFFICE	OFFICE DEPOT 954666600001	OFFICE SUPPLIES	40.42	0.00	40.42	3300	09/07/17
OFFICE	OFFICE DEPOT 954667726001	OFFICE SUPPLIES	27.32	0.00	27.32	3300	09/07/17
					Check Total	67.74	
STIT	STITZEL, PAGE & FLETCHER, PC 19325	PHONE STATE	95.00	0.00	95.00	3301	09/07/17
ILM SCHOO	ISLE LAMOTTE SCHOOL 20170907	2017 school taxes	400000.00	0.00	400000.00	3302	09/07/17
* KSYSTEMS	BRANCH BANKING AND TRUST COMPA 10335	SCHOOL ZONE BEACON	1932.60	0.00	1932.60	3303	09/07/17
Report Total			408,021.34	0.00	408,021.34		

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 \$ ***408,021.34
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
COMSEP	COMPLETE SEPTIC SERVICES, LLC. 7373	REC PARK RESTROOM	85.00	0.00			--/--/--
EASTENG	EASTERN ENGINEERING, PLC 20170905	ACOE PERMIT ASSIST.	700.00	0.00			--/--/--
IMPROVE	IMPROVECARENOW.INC 20170905	REC. DEPT. DONATION	1000.00	0.00			--/--/--
KKSYSTEMS	K & K SYSTEMS INC. 10335	SCHOOL ZONE BEACON	1932.60	0.00			--/--/--
OFFICE	OFFICE DEPOT 954666600001	OFFICE SUPPLIES	40.42	0.00			--/--/--
OFFICE	OFFICE DEPOT 954667726001	OFFICE SUPPLIES	27.32	0.00			--/--/--
PATDALE	DALE PATNODE 192	CLEANING	36.00	0.00			--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC 19325	PHONE STATE	95.00	0.00			--/--/--
YARATZ	JOHN YARATZ 054638	W.SHORE/BRUSCA GRADING	605.00	0.00			--/--/--
YARATZ	JOHN YARATZ 054637	2ND INSTAL. MOWING CONTR	3500.00	0.00			--/--/--
Report Total			8,021.34	0.00	0.00		


* new remittance name + Address. Submitted.

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 \$ *****8,021.34
 Let this be your order for the payments of these amounts.

Selectboard


 Stephen Stata


 Selby Turner


 Rustam Spaulding