

02/08/17
01:13 pm

Town of Isle La Motte Payroll
Check Warrant Report #
Check date 02/08/17 to 02/10/17


Page 1 of 1
clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
DALYMI	DALY, MICHAEL R.	2995	02/08/17	367.09	0.00
JENSSY	JENSEN, SYLVIA P.	2996	02/08/17	401.72	0.00
LABRMA	LABRECQUE, MARY E.	2997	02/08/17	629.28	0.00
MICHCA	MICHAELS, CAROL A.	2998	02/08/17	336.16	0.00
MURRMI	MURRAY, MICHELE L.	E 327	02/10/17	0.00	1327.26
SPAUDE	SPAULDING, DEBORAH A.	2999	02/08/17	218.17	0.00
TUDHCA	TUDHOPE, CATHERINE J.	3000	02/08/17	401.72	0.00
				2354.14	1327.26


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 \$ ***3,681.40
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



Rustam Spaulding

02/21/17
02:09 pm

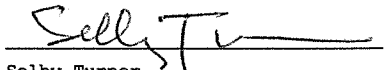
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 02/22/17 to 02/24/17


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Lamotte

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
JENSSY	JENSEN, SYLVIA P.	3010	02/22/17	214.71	0.00
LABRMA	LABRECQUE, MARY E.	3011	02/22/17	453.00	0.00
MICHCA	MICHAELS, CAROL A.	3012	02/22/17	247.91	0.00
MURRMI	MURRAY, MICHELE L.	E 328	02/24/17	0.00	1111.98
SPAUDE	SPALDING, DEBORAH A.	3013	02/22/17	114.29	0.00
TUDHCA	TUDHOPE, CATHERINE J.	3014	02/22/17	173.15	0.00
				-----	-----
				1203.06	1111.98
				=====	=====

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 \$ ***2,315.04
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner



Rustam Spaulding

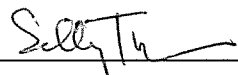
All Manual\Direct Pays For Check Acct 01(General Fund) 02/10/17 To 02/24/17

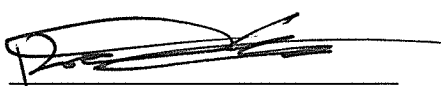
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20170210	IRS EFTS	868.57	0.00	868.57 F	90 02/10/17
IRS	INTERNAL REVENUE SERVICE	20160224	IRSEFTS	556.24	0.00	556.24 F	91 02/24/17
Report Total			1,424.81	0.00	1,424.81		

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 \$ ****1,424.81
 Let this be your order for the payments of these amounts.


 Stephen Stata


 Selby Turner


 Rustam Spaulding

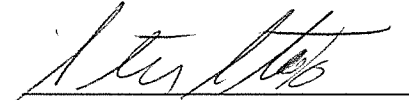
02/15/17
12:49 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From / / To 02/15/17

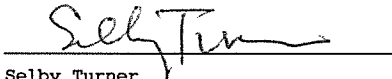
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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CRYSTAL	CRYSTAL ROCK LLC	20170131	Water cooler rental	16.75	0.00		--/--/--
ESG	EASTERN SALES INC	48068	stationary envelopes	87.50	0.00		--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	17-33T	Contract	2288.00	0.00		--/--/--
LIQUOR	VT DEPT OF LIQUOR CONTROL	20170111	Liquor license	70.00	0.00		--/--/--
MSK	MURPHY SULLIVAN KRONK	30974	Legal fees	833.50	0.00		--/--/--
REPR	REPRO	97362	2016 Town report	689.72	0.00		--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS	185355	computer maintenance	450.00	0.00		--/--/--
STUDENT T	STUDENT TRANSPORTATION OF VERM	ACY100B00560	Rec dept donation to ski	250.00	0.00		--/--/--
TUTTLE	TUTTLE TRUCKING CO	20170201	Trash	27.00	0.00		--/--/--
Report Total			4,712.47	0.00	0.00		

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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 \$ *****4,712.47
Let this be your order for the payments of these amounts.


Selby Turner

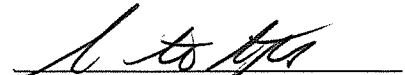

Rustam Spaulding

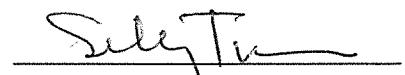
Unpaid Invoices For Check Acct 01 (General Fund) From 03/01/2017 To 03/01/2017

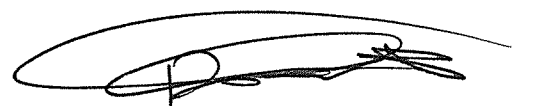
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AMALGAMAT	AMALGAMATED CULTURE WORKS	24987	Rec Dept 5 k race	63.84	0.00		
BCS	BUSINESS CARD SERVICES	20170304	Postage	104.50	0.00		
BOURNE	BOURNE'S ENERGY	2461045	Town hall fuel	225.94	0.00		
CARGILL	CARGILL INCORPORATED	2903256498	Salt	2610.95	0.00		
PATDALE	DALE PATNODE	171	Office cleaning	36.00	0.00		
PHINMAN	PAUL HINMAN	20170301	Advertising 5 k race	20.00	0.00		
USBANK	U.S. BANCORP EQUIPMENT FINANCE	324288364	Copier rental	282.83	0.00		
VTAPPRAIS	VERMONT APPRAISAL COMPANY	20170301	Appraisal	2320.00	0.00		
YARATZ	JOHN YARATZ	20170301	Snowplow contract	15000.00	0.00		
Report Total			20,664.06	0.00	0.00		

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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 \$ ****20,664.06
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding