

08/09/17
04:41 pm

Town of Isle La Motte Payroll
Check Warrant Report #17805
Period end date 08/05/17 to 08/05/17


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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	3211	08/09/17	278.84	0.00
MICHCA	MICHAELS, CAROL A.	3212	08/09/17	336.16	0.00
NOBLSA	NOBLE, SARAH L.	3213	08/09/17	1432.27	0.00
				2047.27	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 \$ ***2,047.27
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

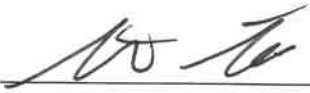
08/23/17
02:43 pm


Town of Isle La Motte Payroll
Check Warrant Report #17807
Period end date 08/19/17 to 08/19/17

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clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
KOSSL	KOSS, LOUISE M.	3279	08/23/17	214.71	0.00
LABRMA	LABRECQUE, MARY E.	3280	08/23/17	376.35	0.00
MICHCA	MICHAELS, CAROL A.	3214	08/23/17	336.16	0.00
NOBLSA	NOBLE, SARAH L.	3281	08/23/17	1281.37	0.00
				-----	-----
				2208.59	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 \$ ***2,208.59
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

08/24/17
09:04 am


Town of Isle La Motte Payroll
Check Warrant Report #17810
Check date 08/24/17 to 08/24/17

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	3282	08/24/17	515.81	0.00
				-----	-----
				515.81	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 \$ *****515.81
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
Unpaid Invoices For Check Acct 01 (General Fund) From 08/02/17 To 08/02/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ANGO	ANGOLANO & COMPANY	30917	END OF YEAR 2016	342.00	0.00		--/--/--
DCENERGY	DC ENERGY	9908	exterior light assessmen	65.00	0.00		--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20170725	PHONE/INTERNET	168.92	0.00		--/--/--
ISLANDER	THE ISLANDER	137	warnings-notices 5 month	980.00	0.00		--/--/--
NRPC	NW REGIONAL PLANNING COMMISSIO	3733	MUNICIPAL ASSESSMENT	479.00	0.00		--/--/--
PATDALE	DALE PATNODE	187	CLEANING TOWN OFFICE 7/2	45.00	0.00		--/--/--
PHINMAN	PAUL HINMAN	20170801	5K REIMBURSEMENTS	70.79	0.00		--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC	18287	DUFFY/IVFC	171.00	0.00		--/--/--
TOWN	TOWN OF ISLE LA MOTTE	01-01-051-1	mason ed. tax 1 of 2	750.80	0.00		--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	335287009	COPIER CONTRACT	211.85	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170727-1	308021100	93.54	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170727-2	308022200	31.27	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170727-4	309565100	33.10	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170727-5	308017300	18.26	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170727-6	4377300	18.26	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170727-3	307987700	62.54	0.00		--/--/--
YARATZ	JOHN YARATZ	054626	W. SHORE RETAINING WALL	437.50	0.00		--/--/--
Report Total			3,978.83	0.00	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 \$ *****3,978.83
Let this be your order for the payments of these amounts.

Selectboard

Stephen Stata


Selby Turner


Rustam Spaulding

09/06/17
04:29 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 08/25/17 To 08/29/17

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FAIRP	FAIRPOINT COMMUNICATIONS 646 20170825	PHONE/FAX/INT	168.05	0.00	168.05	3285	08/29/17
PHINMAN	PAUL HINMAN 20170814	TENT REPAIR TAPE	21.59	0.00	21.59	3286	08/29/17
USBANK	U.S. BANCORP EQUIPMENT FINANCE 337515993	CONTRACT PAYMENT	269.74	0.00	269.74	3287	08/29/17
VTTENT	VERMONT TENT COMPANY 71908-2	TENT CLEANING	492.00	0.00	492.00	3288	08/29/17
Report Total			951.38	0.00	951.38		

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 \$ *****951.38
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
BLAIR	BLAIRS TRUCKING	1500	ROCK FINE & HOURS	407.55	0.00	407.55	3268 08/16/17
CRYSTAL	CRYSTAL ROCK LLC	20170731	WATER MACHINE	16.75	0.00	16.75	3269 08/16/17
FIRSTB	FIRST BANKCARD	20170807	USPS	317.80	0.00	317.80	3270 08/16/17
GISD	GRAND ISLE CO SHERIFF'S DEPT	18-03T	LAW ENFORCEMENT CONTRACT	2340.00	0.00	2340.00	3271 08/16/17
POTVINR	RAYMOND POTVIN	20170816	REFUND TAX CREDIT	23.03	0.00	23.03	3274 08/16/17
SHELLIME	SHELburne LIMESTONE CORP	21307	ROCK FINES	278.35	0.00	278.35	3275 08/16/17
SMITHTS	SMITH TECHNICAL SERVICES	0717-1	GRANT PROJECT	270.00	0.00	270.00	3276 08/16/17
TUTTLE	TUTTLE TRUCKING CO	20170801	TRASH REMOVAL	27.00	0.00	27.00	3277 08/16/17
WBMASON	W. B. MASON CO., INC.	I46418963	PAPER-3	76.44	0.00	76.44	3278 08/16/17
YARATZ	JOHN YARATZ	054630	LIGHTHOUSE GRD/SPRD STON	220.00	0.00	220.00	3272 08/16/17
YARATZ	JOHN YARATZ	054631	MOWING DUMP CAP	250.00	0.00	250.00	3272 08/16/17
Report Total			4,226.92	0.00	4,226.92		

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 \$ ****4,226.92
 Let this be your order for the payments of these amounts.



 Selby Turner



 Rustam Spaulding

Correct

08/24/17
11:15 am

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 08/24/2017 To 08/24/2017


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
USPS	US POSTAL SERVICE	20170824 STAMPS	68.80	0.00	68.80	3284	08/24/17
Report Total			68.80	0.00	68.80		

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 \$ *****68.80
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

08/24/17

11:14 am

Town of Isle La Motte Accounts Payable

Accounts Payable Status Report

Order: Vendor #; Invoice Dates: 08/24/17-08/24/17 All Invoices

Vendor Number	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discount Amount	Paid Amount	Invoice Description	Status	
										If paid ck#-date	
USPS	20170824		08/24/17	08/24/17	01	68.80	0.00	68.80	STAMPS		
						-----	-----	-----			
Total for US POSTAL SERVICE						68.80	0.00	68.80			
						-----	-----	-----			
Report Grand Total						68.80	0.00	68.80			
						=====	=====	=====			