

02/06/18
11:10 am

Town of Isle La Motte Payroll
Check Warrant Report #17839
Period end date 02/03/18 to 02/03/18

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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
HALLAL	HALL, ALLEN W.	3489	02/06/18	322.07	0.00
HOWLBE	HOWLAND, ANNE ELIZABETH B.	3490	02/06/18	53.33	0.00
LABRMA	LABRECQUE, MARY E.	3491	02/06/18	138.90	0.00
MICHCA	MICHAELS, CAROL A.	3492	02/06/18	425.97	0.00
NOBLSA	NOBLE, SARAH L.	3493	02/06/18	1409.07	0.00
RONDDOUG	RONDEAU, DOUGLAS R.	3494	02/06/18	307.29	0.00
SPAUDE	SPAULDING, DEBORAH A.	3495	02/06/18	331.77	0.00
				2988.40	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 \$ ***2,988.40
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

02/21/18
02:18 pm

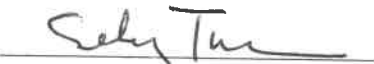
Town of Isle La Motte Payroll
Check Warrant Report #17840
Period end date 02/20/18 to 02/20/18

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clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
HALLAL	HALL, ALLEN W.	3510	02/20/18	117.74	0.00
HOWLBE	HOWLAND, ANNE ELIZABETH B.	3511	02/20/18	14.78	0.00
JENSSY	JENSEN, SYLVIA P.	3512	02/20/18	200.86	0.00
LABRMA	LABRECQUE, MARY E.	3513	02/20/18	331.10	0.00
MICHCA	MICHAELS, CAROL A.	3514	02/20/18	417.58	0.00
NOBLSA	NOBLE, SARAH L.	3515	02/20/18	1409.07	0.00
				2491.13	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 \$ ***2,491.13
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

02/07/18
03:48 pm

Town of Isle La Motte Accounts Payable
 Check Warrant Report # Current Prior Next FY Invoices
 For checks For Check Acct 01(General Fund) 02/01/18 To 02/08/18

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
YARATZ JOHN YARATZ	20180201	PLOWING CONTRACT	15000.00	0.00	15000.00	3488	02/01/18
BEAULAC BEAULAC EXCAVATING, LLC.	881	LIGHTHOUSE/LOCKERBY SNOW	2600.00	0.00	2600.00	3496	02/07/18
BOURNE BOURNE'S ENERGY	5564228	PROPANE	226.53	0.00	226.53	3497	02/07/18
CARGILL CARGILL INCORPORATED	2903869613	SALT	2334.21	0.00	2334.21	3498	02/07/18
CRYSTAL CRYSTAL ROCK LLC	20171231	WATER COOLER	16.75	0.00	16.75	3499	02/07/18
FAIRP FAIRPOINT COMMUNICATIONS 646	20180125	PHONE/INTERNET	168.16	0.00	168.16	3500	02/07/18
GISD GRAND ISLE CO SHERIFF'S DEPT	18-33T	LAW ENFORC. CONTRACT	2340.00	0.00	2340.00	3501	02/07/18
OFFICE OFFICE DEPOT	996183718001	FOLDERS	69.93	0.00	69.93	3502	02/07/18
ZERA PAUL ZERA	20170126	COFFE POT	12.64	0.00	12.64	3503	02/07/18
SNOBLE SARAH NOBLE	20180108	RECORDER/BATTERY/2YR	102.92	0.00	102.92	3504	02/07/18
SYMQ SYMQUEST	349718395	COPIER CONTRACT	213.36	0.00	213.36	3505	02/07/18
TUTTLE TUTTLE TRUCKING CO	20180201	TRASH	27.00	0.00	27.00	3506	02/07/18
VTAPPRAIS VERMONT APPRAISAL COMPANY	201708-12	SEPT-DEC	9280.00	0.00	9280.00	3507	02/07/18
VTTAXES VERMONT DEPARTMENT OF TAXES	L1382484992	WHT-10072862	2334.99	0.00	2334.99	3508	02/07/18
VTELEC VERMONT ELECTRIC COOPERATIVE,	20180127-1	SMALL COMMERCIAL	112.61	0.00	112.61	3509	02/07/18
VTELEC VERMONT ELECTRIC COOPERATIVE,	20180127-2	street light	31.27	0.00	31.27	3509	02/07/18
VTELEC VERMONT ELECTRIC COOPERATIVE,	20180127-3	STREET LIGHT	62.54	0.00	62.54	3509	02/07/18
VTELEC VERMONT ELECTRIC COOPERATIVE,	20180127-4	SMALL COMMERCIAL	34.97	0.00	34.97	3509	02/07/18
VTELEC VERMONT ELECTRIC COOPERATIVE,	20180127-5	SMALL COMMERCIAL	41.94	0.00	41.94	3509	02/07/18
VTELEC VERMONT ELECTRIC COOPERATIVE,	20180127-6	SMALL COMMERCIAL	18.78	0.00	18.78	3509	02/07/18

					Check Total	302.11	

* 02/07/2018
03:48 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 02/01/18 To 02/08/18


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clerk2

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
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		Report Total	35,028.60	0.00	35,028.60		
			=====				

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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
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aggregating \$ ****35,028.60
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

02/08/2018

03:40 pm

Town of Isle La Motte Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

clerk2

All Manual\Direct Pays For Check Acct 01(General Fund) 01/23/2018 To 02/08/2018


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20170125 LICENSES	115.50	0.00	115.50 E	-143	01/25/18
SFW	VT STATE FISH & WILDLIFE	20170208 LICENSES	40.50	0.00	40.50 E	-144	02/08/18
IRS	INTERNAL REVENUE SERVICE	20170123 PAYROLL EFT	442.94	0.00	442.94 F	-115	01/23/18
IRS	INTERNAL REVENUE SERVICE	20180206 PAYROLL EFT	565.61	0.00	565.61 F	-116	02/06/18
Report Total			1,164.55	0.00	1,164.55		

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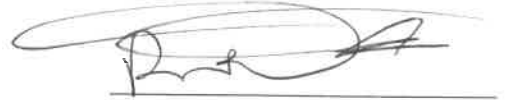


Stephen Stata

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 \$ *****1,164.55
Let this be your order for the payments of these amounts.



Selby Turner




Rustam Spaulding

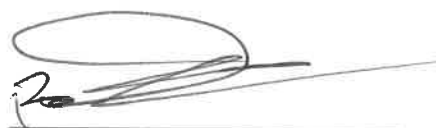
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 02/21/18 To 02/21/18

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BOURNE	BOURNE'S ENERGY	5648340 PROPANE	297.79	0.00	297.79	3516	02/21/18
CARGILL	CARGILL INCORPORATED	2903919050 DEICER SALT	2233.25	0.00	2233.25	3517	02/21/18
CRYSTAL	CRYSTAL ROCK LLC	20180131 WATER COOLER	60.95	0.00	60.95	3518	02/21/18
FIRSTB	FIRST BANKCARD	20150205 POSTAGE/ MAIL TAX MAPS	247.25	0.00	247.25	3519	02/21/18
GOODWAY	GOOD-WAY DOCUMENT SERVICES	1515 LAND RECORDS	1284.24	0.00	1284.24	3520	02/21/18
NEMRC	NEMRC	41200 LISTER SEMINAR	135.00	0.00	135.00	3521	02/21/18
OFFICE	OFFICE DEPOT	105384566001 BALLOT PAPER	35.97	0.00	35.97	3522	02/21/18
OFFICE	OFFICE DEPOT	106283788001 FILE/DIVIDER	28.94	0.00	28.94	3522	02/21/18
					Check Total	64.91	
REPR	REPRO	103406 TOWN REPORT	827.98	0.00	827.98	3523	02/21/18
STIT	STITZEL, PAGE & FLETCHER, PC	27634 PHONE CALL STATA	19.00	0.00	19.00	3524	02/21/18
VTAPPRAIS	VERMONT APPRAISAL COMPANY	201801-02 JAN-FEB CONTRACT PMNT	4640.00	0.00	4640.00	3525	02/21/18
Report Total			9,810.37	0.00	9,810.37		

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 \$ *****9,810.37
Let this be your order for the payments of these amounts.

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Stephen Stata


Selby Turner


Rustam Spaulding

02/21/2018

04:00 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) 02/21/2018 To 02/21/2018

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20180215 licenses	40.50	0.00	40.50	E 145	02/15/18
IRS	INTERNAL REVENUE SERVICE	20180109 1/9 EFT CALLED IN 2/8	507.69	0.00	507.69	F 117	02/08/18
IRS	INTERNAL REVENUE SERVICE	20180220 PAYROLL EFT	493.10	0.00	493.10	F 118	02/20/18
Report Total			1,041.29	0.00	1,041.29		

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