

01/10/18
04:25 pm

Town of Isle La Motte Payroll
Check Warrant Report #17837
Period end date 01/09/18 to 01/09/18

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clerk2


| Employee Number | Employee Name | Check Number | Check Date | Net Amount | Elec Amount |
|-----------------|----------------------------|--------------|------------|------------|-------------|
| HOWLBE | HOWLAND, ANNE ELIZABETH B. | 3467 | 01/09/18 | 159.54 | 0.00 |
| LABRMA | LABRECQUE, MARY E. | 3468 | 01/09/18 | 495.96 | 0.00 |
| MICHCA | MICHAELS, CAROL A. | 3469 | 01/09/18 | 274.66 | 0.00 |
| NOBLSA | NOBLE, SARAH L. | 3470 | 01/09/18 | 1472.63 | 0.00 |
| | | | | ----- | ----- |
| | | | | 2402.79 | 0.00 |
| | | | | ===== | ===== |

Scheduled EPP / Carol half payroll

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 \$ ***2,402.79
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

01/23/18
11:03 am

Town of Isle La Motte Payroll
Check Warrant Report #17838
Period end date 01/20/18 to 01/20/18

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clerk2

| Employee Number | Employee Name | Check Number | Check Date | Net Amount | Elec Amount |
|-----------------|----------------------------|--------------|------------|------------|-------------|
| HOWLBE | HOWLAND, ANNE ELIZABETH B. | 3482 | 01/23/18 | 140.60 | 0.00 |
| JENSSY | JENSEN, SYLVIA P. | 3483 | 01/23/18 | 322.07 | 0.00 |
| LABRMA | LABRECQUE, MARY E. | 3484 | 01/23/18 | 90.04 | 0.00 |
| MICHCA | MICHAELS, CAROL A. | 3485 | 01/23/18 | 423.87 | 0.00 |
| NOBLSA | NOBLE, SARAH L. | 3486 | 01/23/18 | 1332.43 | 0.00 |
| | | | | ----- | ----- |
| | | | | 2309.01 | 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 \$ ***2,309.01
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



Rustam Spaulding

01/03/18
04:39 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 01/01/18 To 01/03/18

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clerk2

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--|------------|---|-----------------|-----------------|----------------------|--------------|------------|
| YARATZ JOHN YARATZ | 20170102 | contract payment | 15000.00 | 0.00 | 15000.00 | 3452 | 01/02/18 |
| FAIRP FAIRPOINT COMMUNICATIONS 646 | 20171212 | PHONE/INT | 162.41 | 0.00 | 162.41 | 3456 | 01/03/18 |
| GICOURT FRANKLIN GRAND ISLE COURT DIVE | 20171231 | 2017 APPROPRIATION | 250.00 | 0.00 | 250.00 | 3457 | 01/03/18 |
| MCCUIN O.C. MCCUIN & SONS | 489167 | cold patch | 299.85 | 0.00 | 299.85 | 3458 | 01/03/18 |
| SNOBLE SARAH NOBLE | 20171231 | FICA/MEDI OVERPAYMENT | 35.01 | 0.00 | 35.01 | 3459 | 01/03/18 |
| | | FRINGE WAS SET UP INCORRECTLY WHEN FIRST EMPLOYED, 35.01 BACK TO SNOBLE AND 35.02 BACK TO TOWN THROUGH GJ. SN | | | | | |
| STANISLAS STANISLAS SANDPIT LLC | 20171218 | SAND | 2464.00 | 0.00 | 2464.00 | 3460 | 01/03/18 |
| SUPCOMM SUPERIOR COMMUNICATIONS INC. | 10050 | UPDATED LAPTOP | 82.50 | 0.00 | 82.50 | 3461 | 01/03/18 |
| VTTAXES VERMONT DEPARTMENT OF TAXES | 20171231 | PAYROLL TAXES | 823.05 | 0.00 | 823.05 | 3462 | 01/03/18 |
| VTELEC VERMONT ELECTRIC COOPERATIVE, | 20171221-1 | elec | 93.71 | 0.00 | 93.71 | 3463 | 01/03/18 |
| VTELEC VERMONT ELECTRIC COOPERATIVE, | 20171221-2 | ELEC | 31.27 | 0.00 | 31.27 | 3463 | 01/03/18 |
| VTELEC VERMONT ELECTRIC COOPERATIVE, | 20171221-3 | elec | 62.54 | 0.00 | 62.54 | 3463 | 01/03/18 |
| VTELEC VERMONT ELECTRIC COOPERATIVE, | 20171221-4 | ELEC | 34.97 | 0.00 | 34.97 | 3463 | 01/03/18 |
| VTELEC VERMONT ELECTRIC COOPERATIVE, | 20171221-5 | ELEC | 19.11 | 0.00 | 19.11 | 3463 | 01/03/18 |
| VTELEC VERMONT ELECTRIC COOPERATIVE, | 20171221-6 | elec | 18.94 | 0.00 | 18.94 | 3463 | 01/03/18 |
| | | | | | ----- Check Total | 260.54 | |
| VMERS VMERS DB | 20171231 | vmers | 705.94 | 0.00 | 705.94 | 3464 | 01/03/18 |
| VOICES VOICES AGAINST VIOLENCE | 20171231 | 2017 APPROPRIATION | 1000.00 | 0.00 | 1000.00 | 3465 | 01/03/18 |
| VCIL VT CENTER FOR INDEPENDENT LIVI | 20171231 | 2017 APPROPRIATION | 295.00 | 0.00 | 295.00 | 3466 | 01/03/18 |

01/03/2018

04:39 pm

Town of Isle La Motte Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

For checks For Check Acct 01 (General Fund) 01/01/18 To 01/03/18

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|---------|---------------------|-----------------|-----------------|-------------|--------------|------------|
| Report Total | | | 21,378.30 | 0.00 | 21,378.30 | | |

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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 \$ ****21,378.30
Let this be your order for the payments of these amounts.



Selby Turner



Rostam Spaulding

01/11/18
09:54 am

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 01/11/18 To 01/11/18

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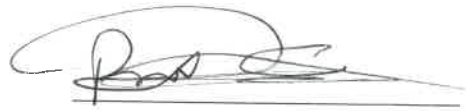
| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|-------------------------------------|-------------------------|-----------------|-----------------|-------------|--------------|------------|
| GISD | GRAND ISLE CO SHERIFF'S DEPT 18-28T | CONTRACT PAYMENT | 2340.00 | 0.00 | 2340.00 | 3471 | 01/11/18 |
| VTSTTREA | STATE OF VERMONT 20171231 | ANIMAL LIC/MARRIAGE LIC | 10.00 | 0.00 | 10.00 | 3472 | 01/11/18 |
| Report Total | | | 2,350.00 | 0.00 | 2,350.00 | | |

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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 \$ *****2,350.00
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

01/20/2018

10:20 am

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) 01/17/2018 To 01/20/2018

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|--------------------------|---------------------|-----------------|-----------------|-------------|--------------|------------|
| SFW | VT STATE FISH & WILDLIFE | 20180118 LICENSES | 62.00 | 0.00 | 62.00 | E 143 | 01/18/18 |
| Report Total | | | 62.00 | 0.00 | 62.00 | | |

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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 \$ *****62.00
 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) 01/20/2018 To 01/20/2018


| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|----------------------------|-----------------------|-----------------|-----------------|-------------|--------------|------------|
| BOURNE | BOURNE'S ENERGY | 5519502 PROPANE | 287.22 | 0.00 | 287.22 | 3473 | 01/20/18 |
| CA | CAI TECHNOLOGIES | 4838 TAX MAP | 350.00 | 0.00 | 350.00 | 3474 | 01/20/18 |
| CARGILL | CARGILL INCORPORATED | 3544164 DEICER SALT | 2243.92 | 0.00 | 2243.92 | 3475 | 01/20/18 |
| PATDALE | DALE PATNODE | 207 CLEANING | 36.00 | 0.00 | 36.00 | 3476 | 01/20/18 |
| FIRSTB | FIRST BANKCARD | 20180103 NORTON | 25.18 | 0.00 | 25.18 | 3477 | 01/20/18 |
| GOODWAY | GOOD-WAY DOCUMENT SERVICES | 1462 MICROFILM | 25.00 | 0.00 | 25.00 | 3478 | 01/20/18 |
| NEMRC | NEMRC | 40911 W-2 TRAINING | 30.00 | 0.00 | 30.00 | 3479 | 01/20/18 |
| SYMQ | SYMQUEST | 347511420 COPIER | 213.36 | 0.00 | 213.36 | 3480 | 01/20/18 |
| TUTTLE | TUTTLE TRUCKING CO | 20180101 TRASH PICKUP | 27.00 | 0.00 | 27.00 | 3481 | 01/20/18 |
| Report Total | | | 3,237.68 | 0.00 | 3,237.68 | | |

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 \$ *****3,237.68
Let this be your order for the payments of these amounts.

Selectboard


Stephen Stata


Selby Turner


Rustan Spaulding