

All Manual\Direct Pays For Check Acct 01(General Fund) 02/06/2014 To 03/05/2014

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE 20140214 confirmation #50084882	IRS EFTPS 2/4-14/2014	489.12	0.00	489.12	F 5	02/18/14
IRS	INTERNAL REVENUE SERVICE 20140228	IRS EFTPS 2/18-2/28/14	472.97	0.00	472.97	F 6	02/28/14
SFW	VT STATE FISH & WILDLIFE 20140207	Licenses	72.00	0.00	72.00	E 32	02/07/14
SFW	VT STATE FISH & WILDLIFE 20140221	Licenses	77.00	0.00	77.00	E 33	02/21/14
SFW	VT STATE FISH & WILDLIFE 20140222	SFW weekly ACH debit	23.50	0.00	23.50	E 34	02/28/14
Report Total			1,134.59	0.00	1,134.59		

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 \$ *****1,134.59
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

02/11/14
10:34 am


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 02/14/14 to 02/14/14

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Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	192	02/14/14	0.00	1079.33
MURRMI	MURRAY, MICHELE L.	E	193	02/14/14	0.00	509.19
					0.00	1588.52

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 \$ **1,588.52
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner

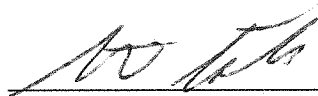

Rustam Spaulding

Unpaid Invoices For Check Acct 01(General Fund) From 02/18/2014 To 02/19/2014

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20140207 Software/USPS	219.72	0.00			
BOURNE	BOURNE'S ENERGY	1762 Town Hall fuel	400.25	0.00			
CRYSTAL	CRYSTAL ROCK LLC	20140131 Water cooler rental	14.75	0.00			
ENDYNE	ENDYNE INC	120341 Landfill testing	436.00	0.00			
GISD	GRAND ISLE CO SHERIFF'S DEPT	14-033T Traffice Control Contrac	1830.83	0.00			
ISLANDER	THE ISLANDER	20140131 Tax Sale Notice	98.00	0.00			
PATDALE	DALE PATNODE	42 Town hall cleaning	36.00	0.00			
SCHWAAB	SCHWAAB INC	D56440 Ink stamps	123.97	0.00			
Report Total			3,159.52	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 \$ *****3,159.52 Let this be your order for the payments of these amounts.



 Stephen Stata



 Selby Turner



 Rustam Spaulding


02/18/14
02:11 pm

Town of Isle La Motte Payroll
Check Warrant Report #
Check date 02/18/14 to 02/18/14

Page 1 of 1
Town Clerk

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
JOHNKE	JOHNSON, KERI L.	1764	02/18/14	148.91	0.00
LABRMA	LABRECQUE, MARY E.	1765	02/18/14	86.94	0.00
SESEFR	SESERA, FRANK M.	1766	02/18/14	58.18	0.00
TUDHCA	TUDHOPE, CATHERINE J.	1767	02/18/14	44.32	0.00
				-----	-----
				338.35	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 \$ ****338.35
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



Rustam Spaulding


02/25/14
08:27 am


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 02/28/14 to 02/28/14


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Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	194	02/28/14	0.00	1079.33
MURRMI	MURRAY, MICHELE L.	E	195	02/28/14	0.00	369.18
					0.00	1448.51

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 \$ **1,448.51
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner



Rustam Spaulding

03/05/14
03:34 pm


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 03/04/14 to 03/04/14

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	1778	03/04/14	56.35	0.00
SESEFR	SESERA, FRANK M.	1779	03/04/14	49.87	0.00
				-----	-----
				106.22	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 \$ ****106.22
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner




Rustam Spaulding

Unpaid Invoices For Check Acct 01 (General Fund) From 03/05/14 To 03/05/14

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BEAULAC	BEAULAC EXCAVATING, LLC.	20#4 Snowplowing Lighthouse	450.00	0.00			--/--/--
BOURNE	BOURNE'S ENERGY	2072 Town hall propane	298.49	0.00			--/--/--
CA	CAI TECHNOLOGIES	26699-6 Tax mapping contract	800.00	0.00			--/--/--
DCENERGY	DC ENERGY	7100 add motion detector	232.34	0.00			--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20140225 Telephone/fax/internet	133.03	0.00			--/--/--
JAMES	A.H. JAMES HEATING SERVICE	22648 No heat service call	96.75	0.00			--/--/--
KOFILE	KOFILE PRESERVATION INC	211165 Volume #50/paper	283.04	0.00			--/--/--
LEDUCA	ANDY LEDUC CONSTRUCTION LLC	20140219 Salt/sand mix	3400.00	0.00			--/--/--
NEMRC	NEMRC	32027 Annual support agreement	1260.11	0.00			--/--/--
NEMRC	NEMRC	32043 Annual disaster recovery	614.93	0.00			--/--/--
REPR	REPRO	77666 Annual Town Reports	868.00	0.00			--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC	23484 Del. Tax & S. LaBombard	69.34	0.00			--/--/--
TL	THOMAS LABOMBARD	20130107 Rent refund lot #82 2013	8.00	0.00			--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	247384357 Copier contract	189.33	0.00			--/--/--
VSP	THE DEPARTMENT OF PUBLIC SAFET	41371 Annual alarm response	50.00	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140226#3 307987700	62.08	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140226#6 4377300	18.26	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140226#5 308017300	19.27	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140226#1 308021100	107.13	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140226#2 308022200	31.04	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140226#4 309565100	59.50	0.00			--/--/--
YARATZ	JOHN YARATZ	20140306 Snowplow contract 5 of 5	12000.00	0.00			--/--/--
Report Total			21,050.64	0.00	0.00		

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 \$ ****21,050.64
 Let this be your order for the payments of these amounts.



 Selby Turner



 Rustam Spaulding