

04/02/14
03:31 pm

Town of Isle La Motte Accounts Payable

Check Warrant Report #

Town Clerk

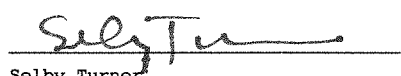
All Manual\Direct Pays For Check Acct 01(General Fund) 03/06/14 To 04/02/14

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20140314 Licenses	47.00	0.00	47.00	E 35	03/14/14
IRS	INTERNAL REVENUE SERVICE	20140314 IRS EFTPS for 3/4-3/14/1	497.20	0.00	497.20	F 7	03/14/14
IRS	INTERNAL REVENUE SERVICE	20140328 IRS EFTPS pr 3/18-3/28/1	436.91	0.00	436.91	F 8	03/28/14
Report Total			981.11	0.00	981.11		

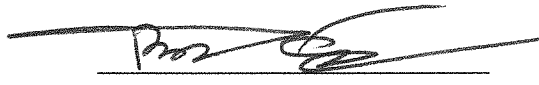
Selectboard

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 \$ *****981.11
Let this be your order for the payments of these amounts.

Stephen Stata



Selby Turner



Rustam Spaulding

4-2-14

03/11/14
09:53 am

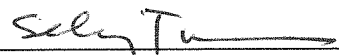
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 03/14/14 to 03/14/14

Page 1 of 1
Town Clerk


Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	196	03/14/14	0.00	1079.33
MURRMI	MURRAY, MICHELE L.	E	197	03/14/14	0.00	591.14
					0.00	1670.47

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 \$ **1,670.47
Let this be your order for the payments of these amounts.

Stephen Stata



Selby Turner



Rustam Spaulding 9-2-14

03/19/14
02:10 pm


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 03/18/14 to 03/18/14

Page 1 of 1
Town Clerk


Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	1796	03/18/14	87.70	0.00
LOCKBE	LOCKERBY, BETTY A.	1797	03/18/14	110.82	0.00
PATNA	PATNODE, ALMA	1798	03/18/14	73.88	0.00
				-----	-----
				272.40	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 \$ ****272.40
Let this be your order for the payments of these amounts.

Stephen Stata



Selby Turner



Rustam Spaulding

4-2-14

03/20/14
08:44 am

Town of Isle La Motte Accounts Payable
Check Warrant Report #

Page 1
Town Clerk

Unpaid Invoices For Check Acct 01(General Fund) From 03/20/14 To 03/20/14

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20140307	supplies & postage	609.66	0.00		--/--/--
BHOWLAND	BETSY HOWLAND (ANNE)	20140319	pens and card stock	39.96	0.00		--/--/--
CARGILL	CARGILL INCORPORATED	2901605224	33.45T salt	2062.86	0.00		--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20140228	water cooler	14.75	0.00		--/--/--
ESG	EASTERN SYSTEMS GROUP	43558	laser checks	131.29	0.00		--/--/--
FNLC	FRIENDS OF NORTHERN LAKE CHAMP	2014	2014 appropriation	1000.00	0.00		--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	14-38T	contract coverage	1830.83	0.00		--/--/--
GU	GREEN UP VERMONT	2014	2014 appropriation	50.00	0.00		--/--/--
ISLANDER	THE ISLANDER	20140228	Town Meeting legal notic	644.00	0.00		--/--/--
ISLFD	ISLE LAMOTTE VOLUNTEER FIRE CO	20140315	appropriation 1 of 3	14983.00	0.00		--/--/--
LEDUCA	ANDY LEDUC CONSTRUCTION LLC	20140313	salt/sand mix 2 loads	1700.00	0.00		--/--/--
PATDALE	DALE PATNODE	46	cleaning Town Hall	36.00	0.00		--/--/--
STURNER	SELBY TURNER	20140319	cardstock rabies clinic	8.79	0.00		--/--/--
VACD	VT ASSOC OF CONSERVATION DISTR	2014	2014 appropriation	100.00	0.00		--/--/--
VOICES	VOICES AGAINST VIOLENCE	2014	2014 appropriation	1000.00	0.00		--/--/--
Report Total			24,211.14	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 \$ ****24,211.14 Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner
Selby Turner

Rustam Spaulding
9-2-14

03/25/14
10:15 am


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 03/28/14 to 03/28/14


Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	198	03/28/14	0.00	1079.33
MURRMI	MURRAY, MICHELE L.	E	199	03/28/14	0.00	217.73
					0.00	1297.06

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 \$ **1,297.06
Let this be your order for the payments of these amounts.

Stephen Stata


Selby Turner


Rustam Spaulding 4-2-14

Unpaid Invoices For Check Acct 01 (General Fund) From 04/02/2014 To 04/02/2014

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFD	ALBURGH VOLUNTEER FIRE DEPARTM 20140324	2014 Annual assessment	6500.00	0.00			--/--/--
AREDCROSS	AMERICAN RED CROSS 20140320	2014 Appropriation	350.00	0.00			--/--/--
BOURNE	BOURNE'S ENERGY 2466	120.6 gallons propane	256.83	0.00			--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646 20140325	Telephone/Fax/Internet	137.38	0.00			--/--/--
ISLFD	ISLE LAMOTTE VOLUNTEER FIRE CO 11508	VLCT PACIF grant	4068.14	0.00			--/--/--
Vol Fire Co equipment grant from PACIF paid to Town/check 11508 for \$4068.14 deposited in Town account/this check forwards funds to Fire Co.							
YARATZ	JOHN YARATZ 277701	opening culverts/ditches	1085.00	0.00			--/--/--
NORTHC	NORTHCOUNTRY FEDERAL CREDIT UN 02528744	Reimburse/Delary recordi	10.00	0.00			--/--/--
check 02528744 for Delary recording was \$10.00 over amount due							
PHINMAN	PAUL HINMAN 20130331	Meeting Mileage	36.16	0.00			--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC 23561	Deliquent Tax Collection	179.50	0.00			--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE 249390113	Copier contract	189.68	0.00			--/--/--
VTADULT	VERMONT ADULT LEARNING 20140321	2014 Appropriation	100.00	0.00			--/--/--
VTTAXES	VERMONT DEPARTMENT OF TAXES 20140331	SWT 1st qtr 2014	351.17	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20140328#4	309565100	43.06	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20140328#2	308022200	31.04	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20140328#1	308021100	96.73	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20140328#5	308017300	19.27	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20140328#3	307987700	62.08	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20140328#6	4377300	18.26	0.00			--/--/--
VNA	VISITING NURSE ASSOCIATION 20140326	2014 Appropriation	2020.00	0.00			--/--/--
VMERS	VMERS DB 20140331	Retirement 1st qtr 2014	633.85	0.00			--/--/--
Report Total			16,188.15	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 \$ ****16,188.15
 Let this be your order for the payments of these amounts.

 Stephen Stata

Selby Turner

 Selby Turner

Rustam Spaulding

 Rustam Spaulding 4-2-14