


05/20/14
08:32 am


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 05/20/14 to 05/23/14

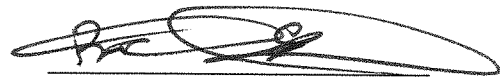
Page 1 of 1
Town Clerk

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|----------------------------|---|-----------------|---------------|---------------|----------------|
| HOWLBE | HOWLAND, ANNE ELIZABETH B. | E | 208 | 05/23/14 | 0.00 | 1079.33 |
| LABRMA | LABRECQUE, MARY E. | | 1866 | 05/20/14 | 96.25 | 0.00 |
| MURRMI | MURRAY, MICHELE L. | E | 207 | 05/23/14 | 0.00 | 509.19 |
| SPAUDE | SPAULDING, DEBORAH A. | | 1867 | 05/20/14 | 173.15 | 0.00 |
| TUDHCA | TUDHOPE, CATHERINE J. | | 1868 | 05/20/14 | 18.47 | 0.00 |
| | | | | | <u>287.87</u> | <u>1588.52</u> |

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 \$ **1,876.39
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding


06/03/14
09:56 am

Town of Isle La Motte Payroll
Check Warrant Report #
Check date 06/03/14 to 06/06/14


Page 1 of 1
Town Clerk

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|-----------------|----------------------------|---|--------------|------------|------------|-------------|
| HOWLBE | HOWLAND, ANNE ELIZABETH B. | E | 209 | 06/06/14 | 0.00 | 1079.33 |
| LABRMA | LABRECQUE, MARY E. | | 1881 | 06/03/14 | 42.52 | 0.00 |
| MURRMI | MURRAY, MICHELE L. | E | 210 | 06/06/14 | 0.00 | 280.52 |
| | | | | | ----- | ----- |
| | | | | | 42.52 | 1359.85 |
| | | | | | ===== | ===== |

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 \$ **1,402.37
Let this be your order for the payments of these amounts.


Stephen Stata



Selby Turner


Rustam Spaulding

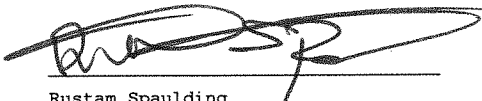
| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|----------|---|-----------------|-----------------|-------------|--------------|------------|
| SFW | 20140508 | VT STATE FISH & WILDLIFE Licenses | 53.50 | 0.00 | 53.50 | E 37 | 05/08/14 |
| SFW | 20140516 | VT STATE FISH & WILDLIFE Licenses/direct pay | 47.00 | 0.00 | 47.00 | E 38 | 05/16/14 |
| SFW | 20140523 | VT STATE FISH & WILDLIFE Licenses/Direct debit | 187.00 | 0.00 | 187.00 | E 39 | 05/23/14 |
| SFW | 20140530 | VT STATE FISH & WILDLIFE Licenses | 97.00 | 0.00 | 97.00 | E 40 | 05/30/14 |
| IRS | 20140509 | INTERNAL REVENUE SERVICE IRS EFTPS for 5/1-5/9/14 | 633.24 | 0.00 | 633.24 | F 11 | 05/09/14 |
| IRS | 20140523 | INTERNAL REVENUE SERVICE IRS EFTPS for 5/20+23/14 | 501.00 | 0.00 | 501.00 | F 12 | 05/23/14 |
| Report Total | | | 1,518.74 | 0.00 | 1,518.74 | | |

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 \$ *****1,518.74
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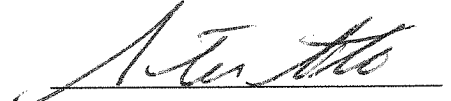

Stephen Stata


Selby Turner


Rustam Spaulding


| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|---|--------------------------|-----------------|-----------------|-------------|--------------|------------|
| GISD | GRAND ISLE CO SHERIFF'S DEPT 14-48T | Contract | 1830.83 | 0.00 | | | --/--/-- |
| ILMCEM | ISLE LA MOTTE CEMETERY ASSOCIA 20140516 | Budget/Appropriation | 7890.00 | 0.00 | | | --/--/-- |
| | \$990.00 in stipends to 3 commissioners donated to restoration fund | | | | | | |
| JOSTL | JOSEPH C. ST. LAWRENCE 300703 | Mowing 1 of 3 | 1000.00 | 0.00 | | | --/--/-- |
| OFFICE | OFFICE DEPOT 708911084001 | Town Hall/Office supplie | 62.31 | 0.00 | | | --/--/-- |
| OFFICE | OFFICE DEPOT 708911101001 | Stencil/ Rec Park sign | 13.99 | 0.00 | | | --/--/-- |
| RICE | RICE SIGNS LLC 43940 | 4 Street signs | 212.70 | 0.00 | | | --/--/-- |
| SA | SA-SO COMPANY S14-2015 | Marking paint | 109.44 | 0.00 | | | --/--/-- |
| SHELLIME | SHELBURNE LIMESTONE CORP 70043868MB | Rock fines/grading | 1130.07 | 0.00 | | | --/--/-- |
| USBANK | U.S. BANCORP EQUIPMENT FINANCE BUSINESS CARD SVCS 20140601 | Stamps | 49.00 | 0.00 | | | --/--/-- |
| VTSTTREA | STATE OF VERMONT SW20142004 | FY2014StateEducationTax | 276804.33 | 0.00 | | | --/--/-- |
| YARATZ | JOHN YARATZ 277706 | Grading W Shore & Bruley | 150.00 | 0.00 | | | --/--/-- |
| YARATZ | JOHN YARATZ 277704 | Grading/W Shore Rd | 3450.00 | 0.00 | | | --/--/-- |
| YARATZ | JOHN YARATZ 277705 | Grading E,N,WShore,Brule | 1400.00 | 0.00 | | | --/--/-- |
| Report Total | | | 294,102.67 | 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 \$ ***294,102.67
 Let this be your order for the payments of these amounts.


 Selby Turner


 Rustam Spaulding

05/22/14
02:24 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 05/22/14 To 05/22/14

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|---|--------------------------|-----------------|-----------------|-------------|--------------|------------|
| GISD | GRAND ISLE CO SHERIFF'S DEPT 14-48T | Contract | 1830.83 | 0.00 | 1830.83 | 1869 | 05/22/14 |
| ILMCEM | ISLE LA MOTTE CEMETERY ASSOCIA 20140516 | Budget/Appropriation | 7890.00 | 0.00 | 7890.00 | 1870 | 05/22/14 |
| | \$990.00 in stipends to 3 commissioners donated to restoration fund | | | | | | |
| YARATZ | JOHN YARATZ 277704 | Grading/W Shore Rd | 3450.00 | 0.00 | 3450.00 | 1871 | 05/22/14 |
| YARATZ | JOHN YARATZ 277705 | Grading E,N,WShore,Brule | 1400.00 | 0.00 | 1400.00 | 1871 | 05/22/14 |
| YARATZ | JOHN YARATZ 277706 | Grading W Shore & Bruley | 150.00 | 0.00 | 150.00 | 1871 | 05/22/14 |
| JOSTL | JOSEPH C. ST. LAWRENCE 300703 | Mowing 1 of 3 | 1000.00 | 0.00 | 1000.00 | 1872 | 05/22/14 |
| OFFICE | OFFICE DEPOT 708911084001 | Town Hall/Office supplie | 62.31 | 0.00 | 62.31 | 1873 | 05/22/14 |
| OFFICE | OFFICE DEPOT 708911101001 | Stencil/ Rec Park sign | 13.99 | 0.00 | 13.99 | 1873 | 05/22/14 |
| RICE | RICE SIGNS LLC 43940 | 4 Street signs | 212.70 | 0.00 | 212.70 | 1874 | 05/22/14 |
| SA | SA-SO COMPANY S14-2015 | Marking paint | 109.44 | 0.00 | 109.44 | 1875 | 05/22/14 |
| SHELLIME | SHELBURNE LIMESTONE CORP 70043868MB | Rock fines/grading | 1130.07 | 0.00 | 1130.07 | 1876 | 05/22/14 |
| VISTTREA | STATE OF VERMONT SW20142004 | FY2014StateEducationTax | 276804.33 | 0.00 | 276804.33 | 1877 | 05/22/14 |
| BCS | BUSINESS CARD SERVICES 20140601 | stamps | 49.00 | 0.00 | 49.00 | 1879 | 05/22/14 |
| Report Total | | | 294,102.67 | 0.00 | 294,102.67 | | |

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 \$ ***294,102.67
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding

05/22/14
08:32 am

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 05/22/14 To 05/22/14

Page 1
Town Clerk

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---|--|--------------------------|-----------------|-----------------|-------------|--------------|------------|
| GISD | GRAND ISLE CO SHERIFF'S DEPT 14-48T | Contract | 1830.83 | 0.00 | 1830.83 | 1869 | 05/22/14 |
| ILMCEM | ISLE LA MOTTE CEMETERY ASSOCIA 20140516 | Budget/Appropriation | 7890.00 | 0.00 | 7890.00 | 1870 | 05/22/14 |
| \$990.00 in stipends to 3 commissioners donated to restoration fund | | | | | | | |
| YARATZ | JOHN YARATZ 277704 | Grading/W Shore Rd | 3450.00 | 0.00 | 3450.00 | 1871 | 05/22/14 |
| YARATZ | JOHN YARATZ 277705 | Grading E,N,WShore,Brule | 1400.00 | 0.00 | 1400.00 | 1871 | 05/22/14 |
| YARATZ | JOHN YARATZ 277706 | Grading W Shore & Bruley | 150.00 | 0.00 | 150.00 | 1871 | 05/22/14 |
| JOSTL | JOSEPH C. ST. LAWRENCE 300703 | Mowing 1 of 3 | 1000.00 | 0.00 | 1000.00 | 1872 | 05/22/14 |
| OFFICE | OFFICE DEPOT 708911084001 | Town Hall/Office supplie | 62.31 | 0.00 | 62.31 | 1873 | 05/22/14 |
| OFFICE | OFFICE DEPOT 708911101001 | Stencil/ Rec Park sign | 13.99 | 0.00 | 13.99 | 1873 | 05/22/14 |
| RICE | RICE SIGNS LLC 43940 | 4 Street signs | 212.70 | 0.00 | 212.70 | 1874 | 05/22/14 |
| SA | SA-SO COMPANY S14-2015 | Marking paint | 109.44 | 0.00 | 109.44 | 1875 | 05/22/14 |
| SHELLIME | SHELBURNE LIMESTONE CORP 70043868MB | Rock fines/grading | 1130.07 | 0.00 | 1130.07 | 1876 | 05/22/14 |
| VTSTTREA | STATE OF VERMONT SW20142004 | FY2014StateEducationTax | 276804.33 | 0.00 | 276804.33 | 1877 | 05/22/14 |
| USBANK | U.S. BANCORP EQUIPMENT FINANCE 20140601 | Stamps | 49.00 | 0.00 | 49.00 | 1878 | 05/22/14 |
| Report Total | | | 294,102.67 | 0.00 | 294,102.67 | | |

VOID

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 \$ ***294,102.67
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding

05/27/14
12:55 pm


Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 05/23/14 To 05/27/14

Page 1
Town Clerk


| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---------------------------------|----------|--------------------------|-----------------|-----------------|-------------|--------------|------------|
| VTMONSTER VERMONT LAKE MONSTERS | 20140219 | ticket fundraising agree | 150.00 | 0.00 | ----- | ----- | --/--/-- |
| Report Total | | | 150.00 | 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 \$ *****150.00
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

06/05/2014

Town of Isle La Motte Accounts Payable

10:09 am

Check Warrant Report # Current Prior Next FY Invoices

Town Clerk

For checks For Check Acct 01 (General Fund) 05/25/2014 To 05/31/2014

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|---------------------------------|----------|--------------------------|-----------------|-----------------|-------------|--------------|------------|
| VTMONSTER VERMONT LAKE MONSTERS | 20140219 | ticket fundraising agree | 150.00 | 0.00 | 150.00 | 1880 | 05/28/14 |
| Report Total | | | 150.00 | 0.00 | 150.00 | | |

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 \$ *****150.00
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

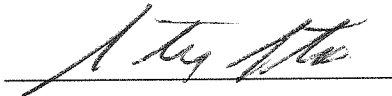
Rustam Spaulding

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 06/04/14 To 06/04/14


| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|--|--------------------------|-----------------|-----------------|-------------|--------------|------------|
| BLAIR | BLAIRS TRUCKING 958 | Trucking rock fines/grad | 3143.75 | 0.00 | | | --/--/-- |
| COMSEP | COMPLETE SEPTIC SERVICES, LLC. 4296 | portable toilet Vet Park | 85.00 | 0.00 | | | --/--/-- |
| DCENERGY | DC ENERGY 7265 | Motion sensor service ca | 116.43 | 0.00 | | | --/--/-- |
| DCMONITOR | DC ENERGY INNOVATION 1193 | Annual monitoring fee | 390.00 | 0.00 | | | --/--/-- |
| ESG | EASTERN SYSTEMS GROUP 00153292 | Tax bill envelopes | 122.77 | 0.00 | | | --/--/-- |
| FAIRP | FAIRPOINT COMMUNICATIONS 646 20140524 | Telephone/fax/internet | 135.75 | 0.00 | | | --/--/-- |
| ISLFD | ISLE LAMOTTE VOLUNTEER FIRE CO 20140615 | 2014 Appropriation 2 of | 14983.00 | 0.00 | | | --/--/-- |
| PATDALE | DALE PATNODE 57 | town hall cleaning | 36.00 | 0.00 | | | --/--/-- |
| SHELLIME | SHELBURNE LIMESTONE CORP 70043968MB | Rock fines/ grading | 914.05 | 0.00 | | | --/--/-- |
| SHELLIME | SHELBURNE LIMESTONE CORP 70043970MB | Rock fines/ grading | 215.19 | 0.00 | | | --/--/-- |
| SHELLIME | SHELBURNE LIMESTONE CORP 70043969MB | Rock fines/ grading | 894.44 | 0.00 | | | --/--/-- |
| SHELLIME | SHELBURNE LIMESTONE CORP 70043930MB | Rock fines/ grading | 1805.60 | 0.00 | | | --/--/-- |
| USBANK | U.S. BANCORP EQUIPMENT FINANCE 253719298 | Copier contract | 194.11 | 0.00 | | | --/--/-- |
| USPS | US POSTAL SERVICE 20140630 | Box rental | 272.00 | 0.00 | | | --/--/-- |
| VALA | VERMONT ASSESSORS & LISTERS AS 20140603 | Membership 2014-2015 | 50.00 | 0.00 | | | --/--/-- |
| VLCT | VLCT PACIF 18172 | Payroll audit adjustment | 385.00 | 0.00 | | | --/--/-- |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#6 | 437730 | 18.26 | 0.00 | | | --/--/-- |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#3 | 307987700 | 62.08 | 0.00 | | | --/--/-- |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#5 | 308017300 | 19.10 | 0.00 | | | --/--/-- |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#1 | 308021100 | 90.70 | 0.00 | | | --/--/-- |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#2 | 308022200 | 31.04 | 0.00 | | | --/--/-- |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#4 | 309565100 | 32.83 | 0.00 | | | --/--/-- |
| Report Total | | | 23,997.10 | 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 \$ ****23,997.10
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
For checks For Check Acct 01 (General Fund) 06/05/14 To 06/05/14

| Vendor | Invoice | Invoice Description | Purchase Amount | Discount Amount | Amount Paid | Check Number | Check Date |
|--------------|--|--------------------------|-----------------|-----------------|-------------|--------------|------------|
| BLAIR | BLAIRS TRUCKING 958 | Trucking rock fines/grad | 3143.75 | 0.00 | 3143.75 | 1882 | 06/05/14 |
| COMSEP | COMPLETE SEPTIC SERVICES, LLC. 4296 | portable toilet Vet Park | 85.00 | 0.00 | 85.00 | 1883 | 06/05/14 |
| PATDALE | DALE PATNODE 57 | town hall cleaning | 36.00 | 0.00 | 36.00 | 1884 | 06/05/14 |
| DCENERGY | DC ENERGY 7265 | Motion sensor service ca | 116.43 | 0.00 | 116.43 | 1885 | 06/05/14 |
| DCMONITOR | DC ENERGY INNOVATION 1193 | Annual monitoring fee | 390.00 | 0.00 | 390.00 | 1886 | 06/05/14 |
| ESG | EASTERN SYSTEMS GROUP 00153292 | Tax bill envelopes | 122.77 | 0.00 | 122.77 | 1887 | 06/05/14 |
| FAIRP | FAIRPOINT COMMUNICATIONS 646 20140524 | Telephone/fax/internet | 135.75 | 0.00 | 135.75 | 1888 | 06/05/14 |
| ISLFD | ISLE LAMOTTE VOLUNTEER FIRE CO 20140615 | 2014 Appropriation 2 of | 14983.00 | 0.00 | 14983.00 | 1889 | 06/05/14 |
| SHELLIME | SHELburne Limestone Corp 70043930MB | Rock fines/ grading | 1805.60 | 0.00 | 1805.60 | 1890 | 06/05/14 |
| SHELLIME | SHELburne Limestone Corp 70043968MB | Rock fines/ grading | 914.05 | 0.00 | 914.05 | 1890 | 06/05/14 |
| SHELLIME | SHELburne Limestone Corp 70043969MB | Rock fines/ grading | 894.44 | 0.00 | 894.44 | 1890 | 06/05/14 |
| SHELLIME | SHELburne Limestone Corp 70043970MB | Rock fines/ grading | 215.19 | 0.00 | 215.19 | 1890 | 06/05/14 |
| USBANK | U.S. BANCORP EQUIPMENT FINANCE 253719298 | Copier contract | 194.11 | 0.00 | 194.11 | 1891 | 06/05/14 |
| USPS | US POSTAL SERVICE 20140630 | Box rental | 272.00 | 0.00 | 272.00 | 1892 | 06/05/14 |
| VALA | VERMONT ASSESSORS & LISTERS AS 20140603 | Membership 2014-2015 | 50.00 | 0.00 | 50.00 | 1893 | 06/05/14 |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#1 | 308021100 | 90.70 | 0.00 | 90.70 | 1894 | 06/05/14 |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#2 | 308022200 | 31.04 | 0.00 | 31.04 | 1894 | 06/05/14 |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#3 | 307987700 | 62.08 | 0.00 | 62.08 | 1894 | 06/05/14 |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#4 | 309565100 | 32.83 | 0.00 | 32.83 | 1894 | 06/05/14 |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#5 | 308017300 | 19.10 | 0.00 | 19.10 | 1894 | 06/05/14 |
| VTELEC | VERMONT ELECTRIC COOPERATIVE, 20140603#6 | 437730 | 18.26 | 0.00 | 18.26 | 1894 | 06/05/14 |
| VLCT | VLCT PACIF 18172 | Payroll audit adjustment | 385.00 | 0.00 | 385.00 | 1895 | 06/05/14 |
| Report Total | | | 23,997.10 | 0.00 | 23,997.10 | | |

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 \$ ****23,997.10
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding