

09/09/14  
09:21 am

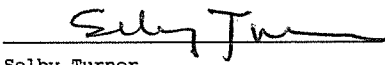
Town of Isle La Motte Payroll  
Check Warrant Report #  
Check date 09/12/14 to 09/12/14

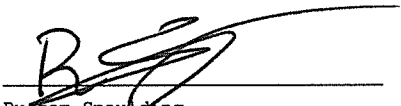
Page 1 of 1  
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	223	09/12/14	0.00	1079.33
MURRMI	MURRAY, MICHELE L.	E	224	09/12/14	0.00	587.99
					----- 0.00	----- 1667.32
					=====	=====

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 \$ \*\*1,667.32  
Let this be your order for the payments of these amounts.

  
\_\_\_\_\_  
Stephen Stata

  
\_\_\_\_\_  
Selby Turner

  
\_\_\_\_\_  
Rustam Spaulding

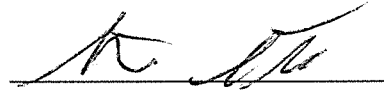
09/16/14  
08:13 am

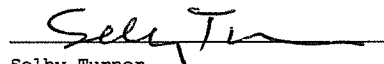
Town of Isle La Motte Payroll  
Check Warrant Report #  
Check date 09/16/14 to 09/16/14


Page 1 of 1  
Town Clerk

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
TUDHCA	TUDHOPE, CATHERINE J.	1978	09/16/14	22.16	0.00
				-----	-----
				22.16	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 \$ \*\*\*\*\*22.16  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding

09/23/14  
01:17 pm


Town of Isle La Motte Payroll  
Check Warrant Report #  
Check date 09/26/14 to 09/26/14

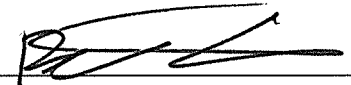
Page 1 of 1  
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	225	09/26/14	0.00	1079.33
MURRMI	MURRAY, MICHELE L.	E	226	09/26/14	0.00	553.33
					-----	-----
					0.00	1632.66
					=====	=====

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 \$ \*\*\*1,632.66  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding

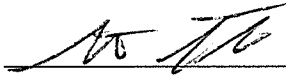
10/01/14  
02:11 pm

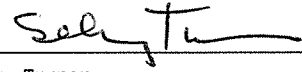
Town of Isle La Motte Payroll  
Check Warrant Report #  
Check date 10/01/14 to 10/01/14

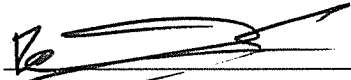
Page 1 of 1  
Town Clerk

Employee Number	Employee Name	<i>GROSS</i>	Check Number	Check Date	Net Amount	Elec Amount
STATAS	STATA, STEPHEN C.	1000.00	1989	10/01/14	923.50	0.00
TURNSE	TURNER, SELBY L., JR	5000.00	1990	10/01/14	0.00	0.00
					923.50	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 \$ \*\*\*\*\*923.50  
Let this be your order for the payments of these amounts.

  
\_\_\_\_\_  
Stephen Stata

  
\_\_\_\_\_  
Selby Turner

  
\_\_\_\_\_  
Rustan Spaulding

10/01/14  
01:58 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) 09/04/14 To 10/01/14

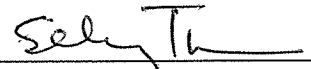
Page 1  
Town Clerk


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20140905 licenses	48.50	0.00	48.50	E 54	09/05/14
SFW	VT STATE FISH & WILDLIFE	20140912 Licenses	77.00	0.00	77.00	E 55	09/12/14
IRS	INTERNAL REVENUE SERVICE	20140912 IRS EFTPS for 9/2-9/12/1	757.61	0.00	757.61	F 20	09/12/14
IRS	INTERNAL REVENUE SERVICE	20140926 IRS EFTPS 9/19-9/26/14 c	471.14	0.00	471.14	F 21	09/26/14
Report Total			1,354.25	0.00	1,354.25		

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 \$ \*\*\*\*\*1,354.25  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Russham Spaulding

09/10/14

Town of Isle La Motte Accounts Payable

Page 1

01:38 pm

Check Warrant Report # Current Prior Next FY Invoices


Town Clerk

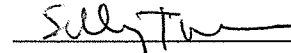
Unpaid Invoices For Check Acct 01 (General Fund) From 09/05/14 To 09/10/14


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
GENSTEEL GENERAL STEEL CORP	M19564-1	deposit-rev foundation	150.00	0.00	150.00	19779	10,14
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

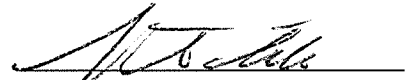
  
Selby Turner

  
Rustam Spaulding

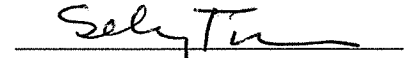
Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (General Fund) From 09/17/14 To 09/17/14


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20140930 Postage	127.79	0.00	-----	-----	--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20140831 Water cooler rental	16.75	0.00	-----	-----	--/--/--
GENSTEEL	GENERAL STEEL CORP	20140909 Revise Design specs	350.00	0.00	-----	-----	--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	15-08T Contract	2210.00	0.00	-----	-----	--/--/--
IDS	IDS	15-057 Animal tags	81.70	0.00	-----	-----	--/--/--
JOSTL	JOSEPH C. ST. LAWRENCE	746635 Mowing 3 o 3	1000.00	0.00	-----	-----	--/--/--
KOFILE	KOFILE PRESERVATION INC	212068 Land records	17.20	0.00	-----	-----	--/--/--
PATDALE	DALE PATNODE	75 Office cleaning	27.00	0.00	-----	-----	--/--/--
SMITHS	SMITH TECHNICAL SERVICES	0814-2 Salt Shed	225.00	0.00	-----	-----	--/--/--
YARATZ	JOHN YARATZ	277726 Culvert work	417.00	0.00	-----	-----	--/--/--
Report Total			4,472.44	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 \$ \*\*\*\*\*4,472.44  
Let this be your order for the payments of these amounts.

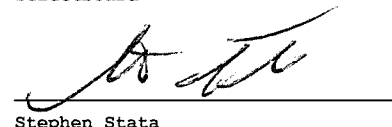
  
Selby Turner

  
Rustam Spaulding

Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01(General Fund) From 10/01/14 To 10/01/14

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FAIRP	FAIRPOINT COMMUNICATIONS 646	20140925 Telephone/fax/internet	139.69	0.00			
GOODWAY	GOOD-WAY DOCUMENT SERVICES	892 Microfilm 8 vols.	850.00	0.00			
HILL	RICHARD HILL	20140923 Refund of tax credit	549.06	0.00			
JILLSON	JILLSON JENNESS/JESSICA WHITE	20140923 Refund of tax credit	18.00	0.00			
RAYMONDF	RAYMOND FLEURY	20140923 Refund of tax credit	305.00	0.00			
RDEAN	ROBERT DEAN, JR.	20140923 Refund of tax credit	363.76	0.00			
STIT	STITZEL, PAGE & FLETCHER, PC	24138 Maint Shed/Deliq tax	2861.37	0.00			
USBANK	U.S. BANCORP EQUIPMENT FINANCE	262022247 Copier contract	201.21	0.00			
USPS	US POSTAL SERVICE	20141001 stamps	121.00	0.00			
VMERS	VMERS DB	20140930 Retirement 3rd qtr. 2014	633.85	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140926-4 309565100	32.83	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140926-2 308022200	31.04	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140926 308021100	87.68	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140926-5 308017300	8.52	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140926-3 307987700	62.08	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140926-6 4377300	18.26	0.00			
VTSTREA	TREASURY OPERATIONS DIV.	20141015 Marriage licenses	70.00	0.00			
VTTAXES	VERMONT DEPARTMENT OF TAXES	20140930 SWT 3rd qtr 2014	348.48	0.00			
YARATZ	JOHN YARATZ	277729 grading W Shore Rd.	450.00	0.00			
Report Total			7,151.83	0.00	0.00		

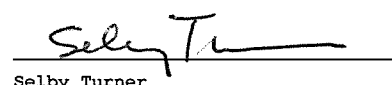
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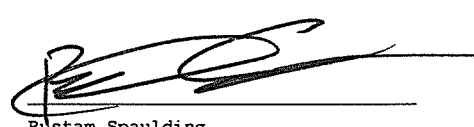
Stephen Stata

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 \$ \*\*\*\*\*7,151.83

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Selby Turner



Rustam Spaulding