


11/18/14
10:14 am


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 11/18/14 to 11/21/14


Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	233	11/21/14	0.00	1079.33
LOCKBE	LOCKERBY, BETTY A.		2032	11/18/14	129.29	0.00
MCKAA	MCKAY, ANN		2033	11/18/14	129.29	0.00
MURRMI	MURRAY, MICHELE L.	E	234	11/21/14	0.00	616.37
					-----	-----
					258.58	1695.70
					=====	=====

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 \$ ***1,954.28
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

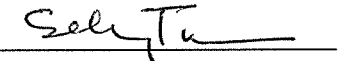
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 11/19/2014 To 11/19/2014


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20141202 Postage	53.20	0.00	-----	-----	--/--/--
BLODGETT	PAUL E. BLODGETT	20141118 refund tax credit	168.25	0.00	-----	-----	--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20141031 Water cooler rental	16.75	0.00	-----	-----	--/--/--
DROBERTS	DEREK & PAMELA ROBERTS	20141118 refund tax credit	2009.22	0.00	-----	-----	--/--/--
payment made by both escrow company and a "fairy godmother"!							
GISD	GRAND ISLE CO SHERIFF'S DEPT	15-18T contract coverage	2210.00	0.00	-----	-----	--/--/--
ILM SCHOO	ISLE LAMOTTE SCHOOL	20141118 final 2014 payment-ed ta	530720.00	0.00	-----	-----	--/--/--
ISLANDER	THE ISLANDER	20141031 Salt shed bid ad	280.00	0.00	-----	-----	--/--/--
PATDALE	DALE PATNODE	84 Office cleaning	36.00	0.00	-----	-----	--/--/--
PHINMAN	PAUL HINMAN	20141111 Mileage/Supply reimb	69.51	0.00	-----	-----	--/--/--
VIDEPTHEA	VT DEPARTMENT OF HEALTH	20141105 Engr. Certificate paper	5.00	0.00	-----	-----	--/--/--
VISTTREA	TREASURY OPERATIONS DIV.	SW201501004 FY2015 StateEd #1	274575.00	0.00	-----	-----	--/--/--
Report Total			810,142.93	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 \$ ***810,142.93
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

11/21/2014
12:57 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 11/19/2014 To 11/19/2014

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Town Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20141202	Postage	53.20	0.00	53.20	2034 11/19/14
CRYSTAL	CRYSTAL ROCK LLC	20141031	Water cooler rental	16.75	0.00	16.75	2035 11/19/14
PATDALE	DALE PATNODE	84	Office cleaning	36.00	0.00	36.00	2036 11/19/14
DROBERTS	DEREK & PAMELA ROBERTS	20141118	refund tax credit	2009.22	0.00	2009.22	2037 11/19/14
	payment made by both escrow company and a "fairy godmother"!						
GISD	GRAND ISLE CO SHERIFF'S DEPT	15-18T	contract coverage	2210.00	0.00	2210.00	2038 11/19/14
ILM SCHOO	ISLE LAMOTTE SCHOOL	20141118	final 2014 payment-ed ta	530720.00	0.00	530720.00	2039 11/19/14
BLODGETT	PAUL E. BLODGETT	20141118	refund tax credit	168.25	0.00	168.25	2040 11/19/14
PHINMAN	PAUL HINMAN	20141111	Mileage/Supply reimb	69.51	0.00	69.51	2041 11/19/14
ISLANDER	THE ISLANDER	20141031	Salt shed bid ad	280.00	0.00	280.00	2042 11/19/14
VTSTTREA	TREASURY OPERATIONS DIV.	SW201501004	FY2015 StateEd #1	274575.00	0.00	274575.00	2043 11/19/14
VTDEPHEA	VT DEPARTMENT OF HEALTH	20141105	Engr. Certificate paper	5.00	0.00	5.00	2044 11/19/14
	Report Total			810,142.93	0.00	810,142.93	

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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 \$ ***810,142.93
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding

11/20/14
07:58 am

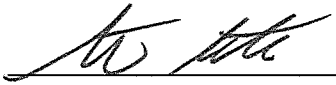
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 11/20/14 To 11/20/14

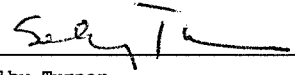
Page 1
Town Clerk


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NEMRC	NEMRC	20141119 EOY training- Betsy	125.00	0.00	-----	-----	---/---/---
TOWN	TOWN OF ISLE LA MOTTE	0101048-14-2 Vol Fire Co. taxes Local agreement payment of taxes for the Fire Co.	1230.58	0.00	-----	-----	---/---/---
TOWN	TOWN OF ISLE LA MOTTE	0101051-14-2 Masonic Lodge tax paymen local agreement payment of taxes for the Masons.	736.12	0.00	-----	-----	---/---/---
Report Total			2,091.70	0.00	0.00		

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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 \$ *****2,091.70
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

11/21/14
12:56 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 11/20/14 To 11/20/14

Page 1
Town Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
NEMRC	NEMRC	20141119 EOY training- Betsy	125.00	0.00	125.00	2045	11/20/14
TOWN	TOWN OF ISLE LA MOTTE	0101048-14-2 Vol Fire Co. taxes Local agreement payment of taxes for the Fire Co.	1230.58	0.00	1230.58	2046	11/20/14
TOWN	TOWN OF ISLE LA MOTTE	0101051-14-2 Masonic Lodge tax paymen local agreement payment of taxes for the Masons.	736.12	0.00	736.12	2046	11/20/14
Report Total			2,091.70	0.00	2,091.70		

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 \$ *****2,091.70
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding

11/21/14
02:15 pm

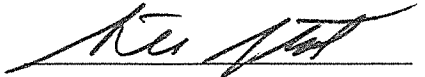
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
All Manual\Direct Pays For Check Acct 01(General Fund) 11/21/14 To 11/21/14

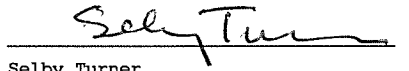
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Town Clerk


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20141121 Licenses	113.50	0.00	113.50	E 58	11/21/14
Report Total			113.50	0.00	113.50		

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 \$ *****113.50
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

12/02/14
09:30 am

Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 11/29/14 to 11/29/14

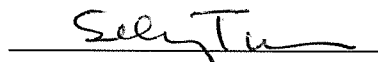
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	235	12/05/14	0.00	1079.33
LABRMA	LABRECQUE, MARY E.		2047	12/02/14	486.46	0.00
MURRMI	MURRAY, MICHELE L.	E	236	12/05/14	0.00	280.52
SPAUDE	SPAULDING, DEBORAH A.		2048	12/02/14	148.91	0.00
TUDHCA	TUDHOPE, CATHERINE J.		2049	12/02/14	22.16	0.00
					-----	-----
					657.53	1359.85
					=====	=====

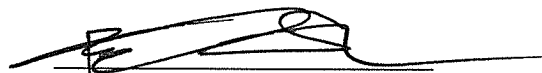
To the Treasurer of Town of Isle La Motte
we hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating \$ ***2,017.38
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



Rustam Spaulding