


11/18/15
01:43 pm

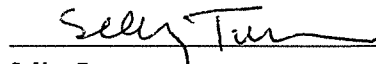
Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 11/14/15 to 11/14/15

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Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	286	11/20/15	0.00	518.01
LABRMA	LABRECQUE, MARY E.		2455	11/17/15	28.04	0.00
MICHCA	MICHAELS, CAROL A.		2456	11/17/15	285.47	0.00
MURRMI	MURRAY, MICHELE L.	E	287	11/20/15	0.00	811.51
OAKED	OAK, EDWARD J.		2457	11/17/15	221.02	0.00
STATAS	STATA, STEPHEN C.		2458	11/17/15	923.50	0.00
TUDHCA	TUDHOPE, CATHERINE J.		2459	11/17/15	22.16	0.00
					1480.19	1329.52

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 \$ ***2,809.71
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

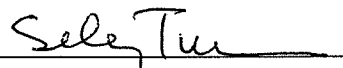
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 11/18/15 To 11/18/15


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ANDERSON	THERESA ANDERSON	240260	mileage for 4 meetings	184.00	0.00		--/--/--
BCS	BUSINESS CARD SERVICES	20151106	Rec Dept/Stamps	504.96	0.00		--/--/--
CHILD	OFFICE OF CHILD SUPPORT	20151117	biweekly sch deduction	138.47	0.00		--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20151031	water cooler/water	33.45	0.00		--/--/--
FRAN	FRANKLIN RENTAL/SALES CTR. INC	229767	compactor rental	60.00	0.00		--/--/--
	porch foundation						
GISD	GRAND ISLE CO SHERIFF'S DEPT	16-18T	contract coverage	2210.00	0.00		--/--/--
HGERVAIS	HUGO AND AMANDA GERVAIS	20151112	tax credit refund	283.15	0.00		--/--/--
ISLANDER	THE ISLANDER	20151031	snow plowing bid	91.00	0.00		--/--/--
JHOWLAND	JOHN HOWLAND & KATHIE BALUTANS	20151106	refund tax credit	82.00	0.00		--/--/--
JMCGUIRE	JACK AND LINDA MCGUIRE	20151112	tax credit refund	1900.17	0.00		--/--/--
KOFILE	KOFILE PRESERVATION INC	214262	TP Vol 9/paper	436.76	0.00		--/--/--
LHERRING	LEE HERRING	20151112	tax credit refund	3.71	0.00		--/--/--
PRESSURE	NORTHERN VT PRESSURE SEAL INC	15431	foundation coating	965.20	0.00		--/--/--
SCHENEY	SHAWN CHENEY	20151112	tax credit refund	863.39	0.00		--/--/--
SWANTONL	SWANTON LUMBER	913089/1	blue board; 13434	227.50	0.00		--/--/--
SWANTONL	SWANTON LUMBER	216452/1	blue board; acct 13434	17.50	0.00		--/--/--
TK	JANIE KELLY	20141120	tax credit refund	168.79	0.00		--/--/--
TOWN	TOWN OF ISLE LA MOTTE	01-01-048REF	refund tax credit	1222.69	0.00		--/--/--
TOWN	TOWN OF ISLE LA MOTTE	01-01-051T2	non approved contract	731.40	0.00		--/--/--
	ed tax payment						
TUTTLE	TUTTLE TRUCKING CO	20151102	trash pickup	25.00	0.00		--/--/--
VTSTTREA	STATE OF VERMONT	SW201601100	ed tax 2 of 2	252091.25	0.00		--/--/--
YARATZ	JOHN YARATZ	237288-1	grading	500.00	0.00		--/--/--
Report Total				262,740.39	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 \$ ***262,740.39
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

11/19/2015
01:45 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 11/19/2015 To 11/19/2015

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Town Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ANDERSON	THERESA ANDERSON	240260	mileage for 4 meetings	184.00	0.00	184.00	2478 11/19/15
BCS	BUSINESS CARD SERVICES	20151106	Rec Dept/Stamps	504.96	0.00	504.96	2461 11/19/15
CHILD	OFFICE OF CHILD SUPPORT	20151117	biweekly sch deduction	138.47	0.00	138.47	2473 11/19/15
CRYSTAL	CRYSTAL ROCK LLC	20151031	water cooler/water	33.45	0.00	33.45	2462 11/19/15
FRAN	FRANKLIN RENTAL/SALES CTR. INC	229767	compactor rental	60.00	0.00	60.00	2463 11/19/15
	porch foundation						
GISD	GRAND ISLE CO SHERIFF'S DEPT	16-18T	contract coverage	2210.00	0.00	2210.00	2464 11/19/15
HGERVAIS	HUGO AND AMANDA GERVAIS	20151112	tax credit refund	283.15	0.00	283.15	2465 11/19/15
ISLANDER	THE ISLANDER	20151031	snow plowing bid	91.00	0.00	91.00	2477 11/19/15
JHOWLAND	JOHN HOWLAND & KATHIE BALUTANS	20151106	refund tax credit	82.00	0.00	82.00	2468 11/19/15
JMCGUIRE	JACK AND LINDA MCGUIRE	20151112	tax credit refund	1900.17	0.00	1900.17	2466 11/19/15
KOFILE	KOFILE PRESERVATION INC	214262	TP Vol 9/paper	436.76	0.00	436.76	2470 11/19/15
LHERRING	LEE HERRING	20151112	tax credit refund	3.71	0.00	3.71	2471 11/19/15
PRESSURE	NORTHERN VT PRESSURE SEAL INC	15431	foundation coating	965.20	0.00	965.20	2472 11/19/15
SCHENEY	SHAWN CHENEY	20151112	tax credit refund	863.39	0.00	863.39	2474 11/19/15
SWANTONL	SWANTON LUMBER	216452/1	blue board; acct 13434	17.50	0.00	17.50	2476 11/19/15
SWANTONL	SWANTON LUMBER	913089/1	blue board; 13434	227.50	0.00	227.50	2476 11/19/15
TK	JANIE KELLY	20141120	tax credit refund	168.79	0.00	168.79	2467 11/19/15
TOWN	TOWN OF ISLE LA MOTTE	01-01-048REF	refund tax credit	1222.69	0.00	1222.69	2460 11/19/15
TOWN	TOWN OF ISLE LA MOTTE	01-01-051T2	non approved contract	731.40	0.00	731.40	2479 11/19/15
	ed tax payment						
TUTTLE	TUTTLE TRUCKING CO	20151102	trash pickup	25.00	0.00	25.00	2480 11/19/15
VTSTTREA	STATE OF VERMONT	SW201601100	ed tax 2 of 2	252091.25	0.00	252091.25	2475 11/19/15
YARATZ	JOHN YARATZ	237288-1	grading	500.00	0.00	500.00	2469 11/19/15
	Report Total			262,740.39	0.00	262,740.39	

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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 \$ ***262,740.39
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding

12/02/15
12:50 pm


Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 11/28/15 to 11/28/15

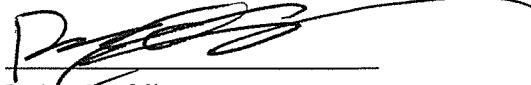
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	288	12/04/15	0.00	546.01
LABRMA	LABRECQUE, MARY E.		2483	12/01/15	253.00	0.00
MICHCA	MICHAELS, CAROL A.		2484	12/01/15	177.32	0.00
MURRMI	MURRAY, MICHELE L.	E	289	12/04/15	0.00	658.23
OAKED	OAK, EDWARD J.		2485	12/01/15	213.03	0.00
TUDHCA	TUDHOPE, CATHERINE J.		2486	12/01/15	114.51	0.00
					757.86	1204.24

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 \$ ***1,962.10
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustan Spaulding

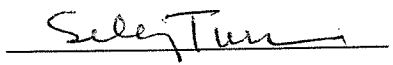
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 12/02/15 To 12/02/15


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AHH	AH HARRIS & SONS, INC.	3274414-00 salt shed sealant	293.75	0.00			--/--/--
CHAZY	CHAZY HARDWARE BUILDING SUPPLY	069492 Salt Shed sealant	70.75	0.00			--/--/--
CHILD	OFFICE OF CHILD SUPPORT	20151201 bi weekly std deduction	138.47	0.00			--/--/--
DAN	DAN MENARD CONCRETE CONSTRUCTI	20151104 salt shed slab	10800.00	0.00			--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20151125 telephone/fax/internet	142.71	0.00			--/--/--
ILM SCHOO	ISLE LAMOTTE SCHOOL	20151201 educ tax, full 2nd paym'	465335.00	0.00			--/--/--
ITS	ISLAND TREE SERVICE	094916 stump grinding	375.00	0.00			--/--/--
LWI	LWI METALWORKS	54194 extra fabricated parts	2030.00	0.00			--/--/--
PEARSON	MITCHELL OR TERESA PEARSON	20151119 refund tax credit	290.00	0.00			--/--/--
SDI	S D IRELAND CONCRETE CONSTRUCT	52973 porch concrete pad	444.50	0.00			--/--/--
SPALMER	STEWART & BETHANY PALMER	20151119 refund tax credit	91.45	0.00			--/--/--
STURNER	SELBY TURNER	20151201 Xmas tree lights	81.95	0.00			--/--/--
SWANTONL	SWANTON LUMBER	913972 Town Hall porch	1832.26	0.00			--/--/--
SWANTONL	SWANTON LUMBER	914548 Town Hall porch	160.66	0.00			--/--/--
TRUSTEES	TRUSTEES OF THE PUBLIC FUNDS	2015INT interest on loan	897.95	0.00			--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	291811776 copier contract	206.33	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151125-6 4377300	18.43	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151125-3 307987700	62.22	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151125-5 308017300	8.30	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151125-1 308021100	87.84	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151125-2 308022200	31.11	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151125-4 309565100	32.86	0.00			--/--/--
Report Total			483,431.54	0.00	0.00		

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Selectboard


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