

07/02/2014

Town of Isle La Motte Accounts Payable

02:38 pm

Check Warrant Report # Current Prior Next FY Invoices

Town Clerk

All Manual\Direct Pays For Check Acct 01 (General Fund) 06/05/2014 To 07/02/2014

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SEW	VT STATE FISH & WILDLIFE	20140606 Licenses	48.50	0.00	48.50	E 41	06/06/14
SEW	VT STATE FISH & WILDLIFE	20140612 Licenses	169.00	0.00	169.00	E 42	06/13/14
SEW	VT STATE FISH & WILDLIFE	20140620 Licenses	192.50	0.00	192.50	E 43	06/20/14
SEW	VT STATE FISH & WILDLIFE	20140630 licenses	119.00	0.00	119.00	E 44	06/30/14
IRS	INTERNAL REVENUE SERVICE	20140606 IRS EFTPS checks 6/3-6/1	409.23	0.00	409.23	F 13	06/06/14
IRS	INTERNAL REVENUE SERVICE	20140620 IRS EFTPS cks 6/17-20/14	460.60	0.00	460.60	F 14	06/20/14
Report Total			1,398.83	0.00	1,398.83		

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 \$ *****1,398.83

Let this be your order for the payments of these amounts.

Selby Turner

Rustam Spaulding

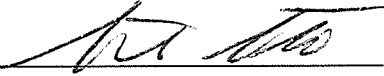
06/17/14
09:36 am

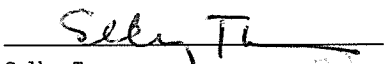
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 06/17/14 to 06/20/14


Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	211	06/20/14	0.00	1079.33
LABRMA	LABRECQUE, MARY E.		1896	06/17/14	25.62	0.00
MURRMI	MURRAY, MICHELE L.	E	212	06/20/14	0.00	509.19
TUDHCA	TUDHOPE, CATHERINE J.		1897	06/17/14	18.47	0.00
					44.09	1588.52

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 \$ **1,632.61
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

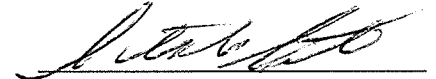
06/18/14
01:42 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General Fund) From 06/18/14 To 06/18/14

Page 1
Town Clerk

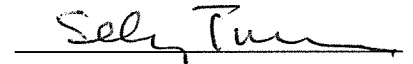
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20140701	Stamps	98.00	0.00		--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20140531	Water cooler rental	14.75	0.00		--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	14-53T	Traffic Control contract	1830.83	0.00		--/--/--
GRANDISLE	GRAND ISLE COUNTY	20140705	county taxes FY15	29313.42	0.00		--/--/--
VTDEPTHEA	VT DEPARTMENT OF HEALTH	20140605	Engraved paper	2.50	0.00		--/--/--
VTLEAGUE	VERMONT LEAGUE OF CITIES & TOW	15-RD099	Membership dues FY15	1290.00	0.00		--/--/--
YARATZ	JOHN YARATZ	277709	Road side mowing 1 of 2	3500.00	0.00		--/--/--
Report Total			36,049.50	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 \$ ****36,049.50
Let this be your order for the payments of these amounts.



Selby Turner



Rustam Spaulding

06/19/14
08:13 am

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 06/19/14 To 06/19/14

Page 1
Town Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20140701	Stamps	98.00	0.00	98.00	1898 06/19/14
CRYSTAL	CRYSTAL ROCK LLC	20140531	Water cooler rental	14.75	0.00	14.75	1899 06/19/14
GISD	GRAND ISLE CO SHERIFF'S DEPT	14-53T	Traffic Control contract	1830.83	0.00	1830.83	1900 06/19/14
GRANDISLE	GRAND ISLE COUNTY	20140705	county taxes FY15	29313.42	0.00	29313.42	1901 06/19/14
YARATZ	JOHN YARATZ	277709	Road side mowing 1 of 2	3500.00	0.00	3500.00	1902 06/19/14
VTLEAGUE	VERMONT LEAGUE OF CITIES & TOW	15-RD099	Membership dues FY15	1290.00	0.00	1290.00	1903 06/19/14
VTDEPHEA	VT DEPARTMENT OF HEALTH	20140605	Engraved paper	2.50	0.00	2.50	1904 06/19/14
Report Total			36,049.50	0.00	36,049.50		

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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 \$ ****36,049.50
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Stephen Stata

Selby Turner

Rustam Spaulding

06/26/14
11:45 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 06/26/14 To 06/26/14

Page 1
Town Clerk

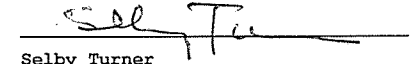
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
GENSTEEL GENERAL STEEL CORP	06262014	deposit on highway bldg	7500.00	0.00	7500.00	1905	6/26/14
Report Total			7,500.00	0.00	0.00		

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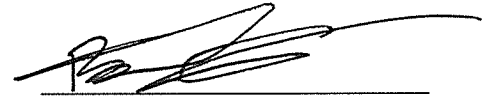


Stephen Stata

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 \$ *****7,500.00
Let this be your order for the payments of these amounts.



Selby Turner

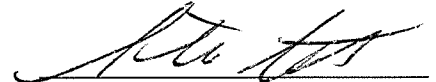


Rustam Spaulding

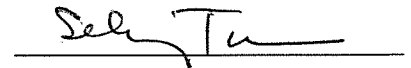
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General Fund) From 07/02/2014 To 07/02/2014


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
CATKINS	CLAIRE ATKINS	20131231 refund 2013 tax credit	20.19	0.00			
		reissue of payment-first check (#1704) was apparently lost					
COMSEP	COMPLETE SEPTIC SERVICES, LLC. 4440	Portable toilet Vet Pk	85.00	0.00			
FAIRP	FAIRPOINT COMMUNICATIONS 646	20140625 Telephone/fax/internet	136.41	0.00			
OFFICE	OFFICE DEPOT	714007229001 Pens	5.00	0.00			
OFFICE	OFFICE DEPOT	714006982001 fire extingu	403.98	0.00			
PATDALE	DALE PATNODE	63 Town hall cleaning	27.00	0.00			
PHINMAN	PAUL HINMAN	20140630 NRPC meeting mileage	45.20	0.00			
RUN	RUNVERMONT	JC20140401 clock for 5K run	250.00	0.00			
STIT	STITZEL, PAGE & FLETCHER, PC	23861 Delinquent tax sales	515.54	0.00			
SUPERIOR	SUPERIOR COURT OF VERMONT	20140702 Delinquent tax sm claims	157.50	0.00			
		Robert Drapeau, Christie Sanders, Steven Gagnon					
USBANK	U.S. BANCORP EQUIPMENT FINANCE	255691776 Copier contract	193.23	0.00			
VMERS	VMERS DB	20140630 retirement 2nd qtr 2014	543.30	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140627#5 308017300	19.27	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140627#3 307987700	62.08	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140627#1 308021100	90.36	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140627#2 308022200	31.04	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140627#4 309565100	32.83	0.00			
VTSTREA	TREASURY OPERATIONS DIV., TR 1	20140630 Marriage license return	70.00	0.00			
VTTAXES	VERMONT DEPARTMENT OF TAXES	20140630 SWT 2nd qtr 2014	298.63	0.00			
VTTAXES	VERMONT DEPARTMENT OF TAXES	20140602 Marshall & Swift tables	238.81	0.00			
Report Total			3,225.37	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 \$ ****3,225.37
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

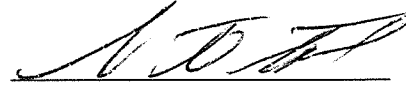
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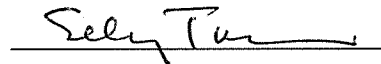
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 07/01/14 to 07/03/14

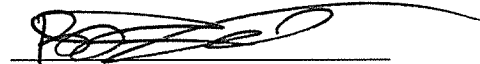
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	213	07/03/14	0.00	1079.33
MURRMI	MURRAY, MICHELE L.	E	214	07/03/14	0.00	339.62
SPAUDE	SPAULDING, DEBORAH A.		1907	07/01/14	401.77	0.00
SPAURU	SPAULDING, RUSTAM		1906	07/01/14	923.50	0.00
					-----	-----
					1325.27	1418.95
					=====	=====

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 \$ **2,744.22
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding