

02/05/14
03:50 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report #


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Town Clerk

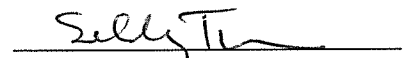
All Manual\Direct Pays For Check Acct 01(General Fund) 01/09/14 To 02/05/14


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20140103	IRS EFTPS01/03/14checks	382.59	0.00	382.59 EF	0201/17/14
IRS	INTERNAL REVENUE SERVICE	20140117	IRS EFTPS1/14-1/17/14cks	472.51	0.00	472.51 EF	0301/17/14
SFW	VT STATE FISH & WILDLIFE	20140104	SFW weekly ACH paym't	38.50	0.00	38.50 E	30 01/10/14
SFW	VT STATE FISH & WILDLIFE	20140124	Licenses	62.00	0.00	62.00 E	31 01/24/14
IRS	INTERNAL REVENUE SERVICE	20140131	IRS EFTPS for 1/31/14 ck	475.54	0.00	475.54 F	4 01/31/14
Report Total			1,431.14	0.00	1,431.14		

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 \$ *****1,431.14
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

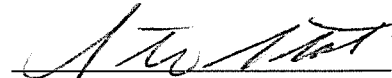
01/15/14
02:57 pm


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 01/14/14 to 01/17/14

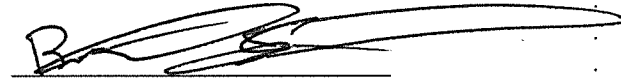
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	189	01/17/14	0.00	1079.33
LABRMA	LABRECQUE, MARY E.		1741	01/14/14	150.32	0.00
MURRMI	MURRAY, MICHELE L.	E	188	01/17/14	0.00	347.02
SESEFR	SESERA, FRANK M.		1742	01/14/14	207.79	0.00
					358.11	1426.35

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 \$ **1,784.46
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

01/15/14
02:54 pm

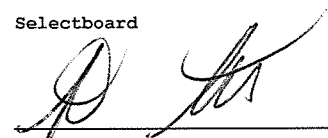
Town of Isle La Motte Accounts Payable
Check Warrant Report #

Page 1
Town Clerk


Unpaid Invoices For Check Acct 01 (General Fund) From 01/15/14 To 01/15/14

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20140107	5554186B609FEH1SW	22.71	0.00		--/--/--
BEAULAC	BEAULAC EXCAVATING, LLC.	211	sanding Lighthouse Rd	50.00	0.00		--/--/--
BEAULAC	BEAULAC EXCAVATING, LLC.	214	Lighthouse Rd 2 of 4	450.00	0.00		--/--/--
PATDALE	DALE PATNODE	41	clean Town Hall	45.00	0.00		--/--/--
PHINMAN	PAUL HINMAN	20140114	mileage and tree lights	72.88	0.00		--/--/--
VIDEPTLAB	VERMONT DEPARTMENT OF LABOR	20140110	paym't in lieu of contri	8.17	0.00		--/--/--
VITAXES	VERMONT DEPARTMENT OF TAXES	20131212	Marshall & Swift tables	238.81	0.00		--/--/--
Report Total			887.57	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 \$ *****887.57
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

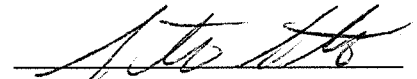
Check Warrant Report #

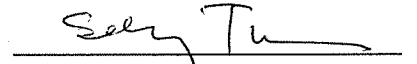
Unpaid Invoices For Check Acct 01 (General Fund) From 01/16/14 To 01/20/14


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
TOWN	TOWN OF ISLE LA MOTTE	MERCIL tax credit for OTHER	20.00	0.00	20.00	1749	1/24/14
tax credit on Mercil acct is due to the Town for a bank fee due on a returned check (1148)							
Report Total			20.00	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 \$ *****20.00
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

01/16/14
08:36 am

Town of Isle La Motte Accounts Payable
Check Warrant Report #
For checks For Check Acct 01 (General Fund) 01/16/14 To 01/16/14

Page 1
Town Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BEAULAC	BEAULAC EXCAVATING, LLC.	211 sanding Lighthouse Rd	50.00	0.00	50.00	1743	01/16/14
BEAULAC	BEAULAC EXCAVATING, LLC.	214 Lighthouse Rd 2 of 4	450.00	0.00	450.00	1743	01/16/14
BCS	BUSINESS CARD SERVICES	20140107 5554186B609FEH1SW	22.71	0.00	22.71	1744	01/16/14
PATDALE	DALE PATNODE	41 clean Town Hall	45.00	0.00	45.00	1745	01/16/14
PHINMAN	PAUL HINMAN	20140114 mileage and tree lights	72.88	0.00	72.88	1746	01/16/14
VTDEPTLAB	VERMONT DEPARTMENT OF LABOR	20140110 paym't in lieu of contri	8.17	0.00	8.17	1747	01/16/14
VTTAXES	VERMONT DEPARTMENT OF TAXES	20131212 Marshall & Swift tables	238.81	0.00	238.81	1748	01/16/14
Report Total			887.57	0.00	887.57		

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 \$ *****887.57
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Stephen Stata

Selby Turner

Rustam Spaulding

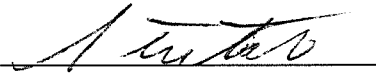
01/28/14
11:19 am


Town of Isle La Motte Payroll
Check Warrant Report #
Check date 01/31/14 to 01/31/14

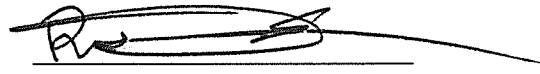
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	190	01/31/14	0.00	1079.33
MURRMI	MURRAY, MICHELE L.	E	191	01/31/14	0.00	578.55
					0.00	1657.88

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
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aggregating \$ **1,657.88
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

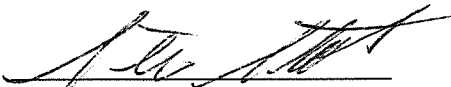
02/04/14
10:28 am

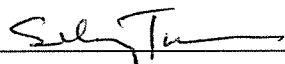
Town of Isle La Motte Payroll
Check Warrant Report #
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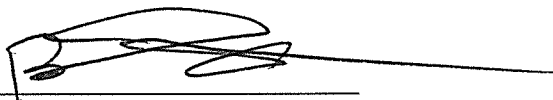
Page 1 of 1
Town Clerk

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	1750	02/04/14	50.84	0.00
SESEFR	SESERA, FRANK M.	1751	02/04/14	124.67	0.00
TUDHCA	TUDHOPE, CATHERINE J.	1752	02/04/14	40.63	0.00
				<u>216.14</u>	<u>0.00</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 \$ ****216.14
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner

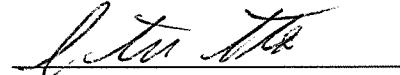

Rustam Spaulding

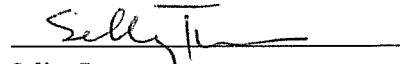
Unpaid Invoices For Check Acct 01 (General Fund) From 02/05/14 To 02/05/14

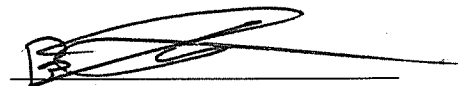
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ANGO	ANGOLANO & COMPANY	A5921	2012 Audit 2nd payment	2000.00	0.00		--/--/--
BEAULAC	BEAULAC EXCAVATING, LLC.	20140205	#3 Snowplow installment	450.00	0.00		--/--/--
BOURNE	BOURNE'S ENERGY	1529	Town hall propane	323.49	0.00		--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20140125	Telephone/Internet	132.70	0.00		--/--/--
LEDUCA	ANDY LEDUC CONSTRUCTION LLC	20140201	Sand/salt mix	3400.00	0.00		--/--/--
NEMRC	NEMRC	31961	Land Record Scan Module	250.00	0.00		--/--/--
NEMRC	NEMRC	31805	CAMA seminar/ DSpaulding	125.00	0.00		--/--/--
OFFICE	OFFICE DEPOT	692047564001	supplies	50.33	0.00		--/--/--
OFFICE	OFFICE DEPOT	692047565001	printing calculator	58.79	0.00		--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC	23389	Delinquent Tax/S.LaBomba	297.04	0.00		--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	245309166	Copier Contract	188.73	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140129#6	4377300	18.59	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140129#3	307987700	61.78	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140129#5	308017300	20.40	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140129#1	308021100 Town Hall	103.88	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140129#2	308022200	30.89	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20140129#4	309565100	65.13	0.00		--/--/--
YARATZ	JOHN YARATZ	20140205	Snowplow Contract 4/5	12000.00	0.00		--/--/--
Report Total			19,576.75	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 \$ ****19,576.75
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustom Spaulding