

06/15/16  
01:05 pm

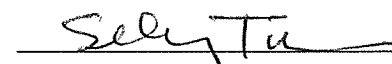
Town of Isle La Motte Payroll  
Check Warrant Report #  
Check date 06/15/16 to 06/17/16


Page 1 of 1  
Town Clerk

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	2730	06/15/16	124.50	0.00
LOCKBE	LOCKERBY, BETTY A.	2731	06/15/16	110.82	0.00
MICHCA	MICHAELS, CAROL A.	2732	06/15/16	361.19	0.00
MURRMI	MURRAY, MICHELE L.	E 310	06/17/16	0.00	1254.73
PATNA	PATNODE, ALMA	2733	06/15/16	92.35	0.00
TUDHCA	TUDHOPE, CATHERINE J.	2734	06/15/16	129.29	0.00
				-----	-----
				818.15	1254.73
				=====	=====

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 \$ \*\*\*2,072.88  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustan Spaulding

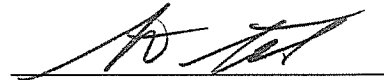
06/28/16  
01:56 pm

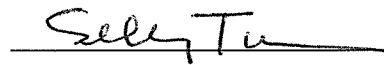
Town of Isle La Motte Payroll  
Check Warrant Report #  
Check date 06/29/16 to 06/30/16

Page 1 of 1  
Town Clerk

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MICHCA	MICHAELS, CAROL A.	2752	06/29/16	329.67	0.00
MURRMI	MURRAY, MICHELE L.	E 311	06/30/16	0.00	1211.72
				329.67	1211.72

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 \$ \*\*\*1,541.39  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding

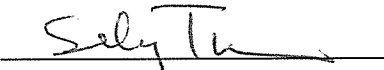
Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
All Manual\Direct Pays For Check Acct 01(General Fund) 06/03/16 To 07/06/16


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20160602 Licenses	99.00	0.00	99.00	E 99	06/16/16
SFW	VT STATE FISH & WILDLIFE	20160623 Licenses	49.50	0.00	49.50	E 100	06/23/16
SFW	VT STATE FISH & WILDLIFE	20160630 Licenses	142.00	0.00	142.00	E 101	07/01/16
SFW	VT STATE FISH & WILDLIFE	20160707 Licenses	192.50	0.00	192.50	E 102	07/06/16
IRS	INTERNAL REVENUE SERVICE	20160603 IRS EFTPS 06.03.2016	425.84	0.00	425.84	F 72	06/03/16
IRS	INTERNAL REVENUE SERVICE	20160617 IRS EFTPS	535.75	0.00	535.75	F 73	06/17/16
Report Total			1,444.59	0.00	1,444.59		

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 \$ \*\*\*\*1,444.59  
Let this be your order for the payments of these amounts.


  
Selby Turner

  
Rustam Spaulding

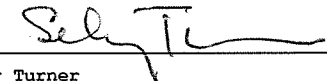
Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
Unpaid Invoices For Check Acct 01 (General Fund) From 07/06/16 To 07/06/16


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BONNKEITH KEITH BONNEVILLE	20160704	SHUFFLEBOARD INSTALL	250.00	0.00			
COMSEP COMPLETE SEPTIC SERVICES, LLC.	6151	Portable restroom Rec fi	85.00	0.00			
FAIRP FAIRPOINT COMMUNICATIONS 646	20160625	Telephone/fax/internet	148.97	0.00			
FGIUW FRANKLIN-GRAND ISLE UNITED WAY	20160624	2016 Appropriation	500.00	0.00			
FNLC FRIENDS OF NORTHERN LAKE CHAMP	20160705	2016 Appropriation	1000.00	0.00			
LCCC LK CHAMPLAIN ISL ECONOMIC DEV	2016-38	2016 Appropriation	400.00	0.00			
NWVTWASTE NORTHWEST VT SOLID WASTE MGT D	8738	Municipal Assesment	472.00	0.00			
PHINMAN PAUL HINMAN	20160705	Facebook ad & mulch	49.31	0.00			
SMITHS SMITH TECHNICAL SERVICES	0616-2	Kennedy Drainage	187.50	0.00			
STIT STITZEL, PAGE & FLETCHER, PC	25865	Delinquent taxes	51.10	0.00			
USBANK U.S. BANCORP EQUIPMENT FINANCE	306845108	Copier rental contract	215.45	0.00			
VMERS VMERS DB	20160630	2nd Qtr Contributions	686.90	0.00			
VTELEC VERMONT ELECTRIC COOPERATIVE,	0160627#6	4377300	18.44	0.00			
VTELEC VERMONT ELECTRIC COOPERATIVE,	20160627#3	307987700	62.36	0.00			
VTELEC VERMONT ELECTRIC COOPERATIVE,	20160627	308017300	18.26	0.00			
VTELEC VERMONT ELECTRIC COOPERATIVE,	20160627#1	308021100	83.79	0.00			
VTELEC VERMONT ELECTRIC COOPERATIVE,	20160627#2	308022200	31.18	0.00			
VTELEC VERMONT ELECTRIC COOPERATIVE,	20160627#4	309565100	32.89	0.00			
VTLEAGUE VERMONT LEAGUE OF CITIES & TOW	21673	Audited contribution	97.00	0.00			
VTLEAGUE VERMONT LEAGUE OF CITIES & TOW	17-RD099	Member dues	1395.00	0.00			
VTTAXES VERMONT DEPARTMENT OF TAXES	20160630	2nd qtr withholding	314.06	0.00			
Report Total			6,099.21	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 \$ \*\*\*\*\*6,099.21  
Let this be your order for the payments of these amounts.

  
Selby Turner

  
Rustam Spaulding

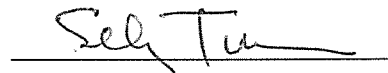
For checks For Check Acct 01(General Fund) 2737 To 2751


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES 20160702	Postage	208.70	0.00	208.70	2737	06/16/16
COMSEP	COMPLETE SEPTIC SERVICES, LLC. 6090	Portable restroom	85.00	0.00	85.00	2738	06/16/16
CRYSTAL	CRYSTAL ROCK LLC 20160531	Water cooler rental	16.75	0.00	16.75	2739	06/16/16
GISD	GRAND ISLE CO SHERIFF'S DEPT 16-53T	Traffice contract	2210.00	0.00	2210.00	2740	06/16/16
YARATZ	JOHN YARATZ 154561	1st mowing&labombard dit	3875.00	0.00	3875.00	2741	06/16/16
NORTH	NORTHWESTERN COUNSELING & SUPP 20292	2016 Appropriation	700.00	0.00	700.00	2742	06/16/16
ZERAPPAUL	PAUL ZERA 20160607	Reimb emergency meeting	35.00	0.00	35.00	2743	06/16/16
SHERMAN	SHERMAN NETWORK SOLUTIONS 18131	Computer work	55.00	0.00	55.00	2744	06/16/16
EZSTREET	THE EZ STREET COMPANY 8114	Asphalt bags	476.00	0.00	476.00	2745	06/16/16
ISLANDER	THE ISLANDER 20160531	Warnings	434.00	0.00	434.00	2746	06/16/16
TUTTLE	TUTTLE TRUCKING CO 20160608	Trash removal	27.00	0.00	27.00	2747	06/16/16
USPS	US POSTAL SERVICE 20160601	PO Box rental 12 months	262.00	0.00	262.00	2748	06/16/16
VTADULT	VERMONT ADULT LEARNING 30-16-001	2016 Appropriation	100.00	0.00	100.00	2749	06/16/16
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#1	308021100	83.96	0.00	83.96	2750	06/16/16
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#2	308022200	31.18	0.00	31.18	2750	06/16/16
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#3	307987700	62.36	0.00	62.36	2750	06/16/16
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#4	309565100	32.89	0.00	32.89	2750	06/16/16
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#5	308017300	18.26	0.00	18.26	2750	06/16/16
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#6	4377300	18.44	0.00	18.44	2750	06/16/16
VILEAGUE	--- None --- -- VOID --		0.00	0.00	0.00	2751	06/16/16
Report Total			8,731.54	0.00	8,731.54		

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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 \$ \*\*\*\*8,731.54  
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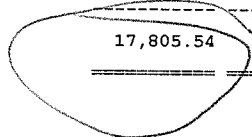
  
 Selby Turner

  
 Rustam Spaulding

06/15/16  
12:25 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 06/16/16 To 06/16/16

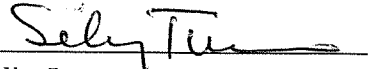
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES 20160702	Postage	208.70	0.00			--/--/--
COMSEP	COMPLETE SEPTIC SERVICES, LLC. 6090	Portable restroom	85.00	0.00			--/--/--
CRYSTAL	CRYSTAL ROCK LLC 20160531	Water cooler rental	16.75	0.00			--/--/--
EZSTREET	THE EZ STREET COMPANY 8114	Asphalt bags	476.00	0.00			--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT 16-53T	Traffice contract	2210.00	0.00			--/--/--
ISLANDER	THE ISLANDER 20160531	Warnings	434.00	0.00			--/--/--
NORTH	NORTHWESTERN COUNSELING & SUPP 20292	2016 Appropriation	700.00	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18131	Computer work	55.00	0.00			--/--/--
TUTTLE	TUTTLE TRUCKING CO 20160608	Trash removal	27.00	0.00			--/--/--
USPS	US POSTAL SERVICE 20160601	PO Box rental 12 months	262.00	0.00			--/--/--
VTADULT	VERMONT ADULT LEARNING 30-16-001	2016 Appropriation	100.00	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#5	308017300	18.26	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#3	307987700	62.36	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#6	4377300	18.44	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#1	308021100	83.96	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#2	308022200	31.18	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160616#4	309565100	32.89	0.00			--/--/--
VTLEAGUE	VERMONT LEAGUE OF CITIES & TOW 21673	Payroll audit adjustment	97.00	0.00			--/--/--
VTLEAGUE	VERMONT LEAGUE OF CITIES & TOW 0320	Contribution 2016	7582.00	0.00			--/--/--
VTLEAGUE	VERMONT LEAGUE OF CITIES & TOW 17-RD099	2016 membership dues	1395.00	0.00			--/--/--
YARATZ	JOHN YARATZ 154561	1st mowing&labombard dit	3875.00	0.00			--/--/--
ZERAPPAUL	PAUL ZERA 20160607	Reimb emergency meeting	35.00	0.00			--/--/--
Report Total			17,805.54	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 \$ \*\*\*\*17,805.54  
Let this be your order for the payments of these amounts.

Stephen Stata

  
Selby Turner

Rustam Spaulding

07/05/2016  
03:53 pm

Town of Isle La Motte Accounts Payable  
Void Check Register Report (by Check No.)  
Voided on: 07/05/2016-07/05/2016

Page 1 of 1  
clerk2

Check Number	Check Date	Ck Acct Number	Vendor Name	Check Amount
2751	06/16/2016	01	VTLEAGUE VERMONT LEAGUE OF CITIES	9074.00
1 checks for check account 01				9074.00
Report total for 1 checks				9074.00

TOWN of ISLE LA MOTTE - 802 928 3434

2751

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

TOWN of ISLE LA MOTTE  
P.O. BOX 250  
ISLE LA MOTTE, VERMONT 05463  
802.928.3434

merchants BANK

CHECK NO. 2751

58-2/116

CTRL NO. 2751

PAY Nine thousand seventy-four & 00/100 Dollars

DATE

AMOUNT

06/16/16

\*\*\*\*9,074.00

TO THE ORDER OF

VERMONT LEAGUE OF CITIES & TOWNS  
89 MAIN ST SUITE 4  
MONTPELIER VT 05602

*Mary E Sabourin*  
AUTHORIZED SIGNATURE

⑈002751⑈ ⑆011600020⑆ ⑈08⑈84065 4⑈

Security features included. Details on back.

MP

MP