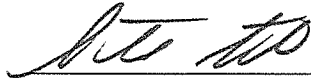


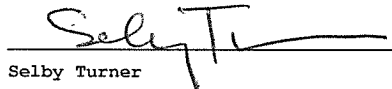
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
All Manual\Direct Pays For Check Acct 01 (General Fund) 09/03/15 To 10/07/15

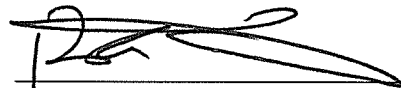
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20150911	SFW weekly ACH debit	85.50	0.00	85.50 E	83 09/11/15
SFW	VT STATE FISH & WILDLIFE	20151002	weekly SFW direct debit	73.00	0.00	73.00 E	84 10/02/15
IRS	INTERNAL REVENUE SERVICE	20150917	IRS EFTPS cks 9/8-9/15/1	421.89	0.00	421.89 F	49 09/17/15
IRS	INTERNAL REVENUE SERVICE	20150925	IRS EFTPS cks 9/22-25/15	320.05	0.00	320.05 F	50 09/25/15
Report Total			900.44	0.00	900.44		

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 \$ *****900.44
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

09/08/15
02:00 pm


Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 09/05/15 to 09/05/15


Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	276	09/11/15	0.00	518.01
MICHCA	MICHAELS, CAROL A.		2383	09/08/15	316.99	0.00
MURRMI	MURRAY, MICHELE L.	E	277	09/11/15	0.00	811.51
					-----	-----
					316.99	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 \$ ***1,646.51
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

09/15/15
04:22 pm

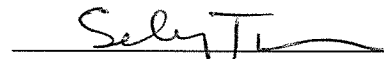
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 09/15/15 to 09/15/15

Page 1 of 1
Town Clerk

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	2384	09/15/15	123.87	0.00
TUDHCA	TUDHOPE, CATHERINE J.	2385	09/15/15	29.56	0.00
				-----	-----
				153.43	0.00
				=====	=====

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 \$ *****153.43
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

09/16/15
02:30 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 09/16/15 To 09/16/15


Page 1
Town Clerk


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20150907	ink stamp/postage	126.00	0.00		--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20150831	water cooler and water	77.70	0.00		--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	16-08T	contract coverage	2210.00	0.00		--/--/--
IDS	IDS	16-134	dog tags	82.49	0.00		--/--/--
LCCC	LK CHAMPLAIN ISL ECONOMIC DEV	2015-25	2015 appropriation	375.00	0.00		--/--/--
MARYL	MARY LABRECQUE	20150915	postage reimburse	7.17	0.00		--/--/--
MURRAY	MICHELE MURRAY	20150908	postage reimburse	6.74	0.00		--/--/--
NEMRC	NEMRC	20150903	employment tax forms	45.40	0.00		--/--/--
OFFICE	OFFICE DEPOT	791259447001	supplies	38.76	0.00		--/--/--
OFFICE	OFFICE DEPOT	791259830001	paper	11.69	0.00		--/--/--
SMITHTS	SMITH TECHNICAL SERVICES	0815-3	salt shed	187.50	0.00		--/--/--
SUPERIOR	SUPERIOR COURT OF VERMONT	20150915	small claims court fee	65.00	0.00		--/--/--
TUTTLE	TUTTLE TRUCKING CO	20150831	trash pickup	25.00	0.00		--/--/--
TW	T.W. ELECTRIC	39	salt shed 100 amp servic	1800.00	0.00		--/--/--
VSP	THE DEPARTMENT OF PUBLIC SAFET	2015	Annual Alarm coverage	50.00	0.00		--/--/--
Report Total			5,108.45	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 \$ *****5,108.45
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

09/18/15
10:48 am

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 09/17/15 To 09/17/15

Page 1
Town Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20150907	ink stamp/postage	126.00	0.00	126.00	2386 09/17/15
CRYSTAL	CRYSTAL ROCK LLC	20150831	water cooler and water	77.70	0.00	77.70	2387 09/17/15
GISD	GRAND ISLE CO SHERIFF'S DEPT	16-08T	contract coverage	2210.00	0.00	2210.00	2388 09/17/15
IDS	IDS	16-134	dog tags	82.49	0.00	82.49	2389 09/17/15
LCCC	LK CHAMPLAIN ISL ECONOMIC DEV	2015-25	2015 appropriation	375.00	0.00	375.00	2390 09/17/15
MARYL	MARY LABRECQUE	20150915	postage reimburse	7.17	0.00	7.17	2391 09/17/15
MURRAY	MICHELE MURRAY	20150908	postage reimburse	6.74	0.00	6.74	2392 09/17/15
NEMRC	NEMRC	20150903	employment tax forms	45.40	0.00	45.40	2393 09/17/15
OFFICE	OFFICE DEPOT	791259447001	supplies	38.76	0.00	38.76	2394 09/17/15
OFFICE	OFFICE DEPOT	791259830001	paper	11.69	0.00	11.69	2394 09/17/15
SMITHS	SMITH TECHNICAL SERVICES	0815-3	salt shed	187.50	0.00	187.50	2395 09/17/15
SUPERIOR	SUPERIOR COURT OF VERMONT	20150915	small claims court fee	65.00	0.00	65.00	2396 09/17/15
TW	T.W. ELECTRIC	39	salt shed 100 amp servic	1800.00	0.00	1800.00	2397 09/17/15
VSP	THE DEPARTMENT OF PUBLIC SAFET	2015	Annual Alarm coverage	50.00	0.00	50.00	2398 09/17/15
TUTTLE	TUTTLE TRUCKING CO	20150831	trash pickup	25.00	0.00	25.00	2399 09/17/15
Report Total			5,108.45	0.00	5,108.45		

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 \$ *****5,108.45
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding


09/22/15
03:39 pm

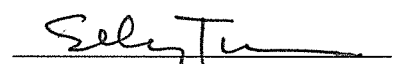
Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 09/19/15 to 09/19/15

Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	278	09/25/15	0.00	518.01
MICHCA	MICHAELS, CAROL A.		2400	09/22/15	235.04	0.00
MURRMI	MURRAY, MICHELE L.	E	279	09/25/15	0.00	658.23
					-----	-----
					235.04	1176.24
					=====	=====

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 \$ ***1,411.28
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustan Spaulding

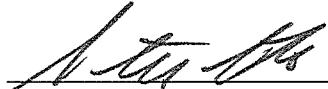
10/07/15
12:54 pm


Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 10/03/15 to 10/03/15

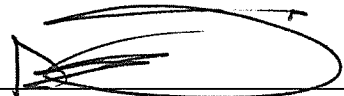
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	280	10/09/15	0.00	518.01
LABRMA	LABRECQUE, MARY E.		2401	10/06/15	64.10	0.00
MICHCA	MICHAELS, CAROL A.		2402	10/06/15	235.04	0.00
MURRMI	MURRAY, MICHELE L.	E	281	10/09/15	0.00	811.51
OAKED	OAK, EDWARD J.		2403	10/06/15	167.75	0.00
TUDHCA	TUDHOPE, CATHERINE J.		2404	10/06/15	44.32	0.00
					511.21	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 \$ ***1,840.73
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

10/07/2015
02:23 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 10/07/2015 To 10/07/2015

Page 1 of 2
Town Clerk

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
APEX	APEX	290216 annual maint.renewal	215.00	0.00			
CHILD	OFFICE OF CHILD SUPPORT	20151006 50% of 10/06/15 check	167.76	0.00			
FAIRP	FAIRPOINT COMMUNICATIONS 646	20150925 phone/fax/internet	145.67	0.00			
HILL	RICHARD HILL	20151002 refund tax credit	3645.84	0.00			
ILM SCHOO	ISLE LAMOTTE SCHOOL	20151006 ed taxes bal of 1st 1/2	65335.00	0.00			
MCKAY	ANN MCKAY	20151002 refund tax credit	988.57	0.00			
OFFICE	OFFICE DEPOT	796285120001 supplies	53.95	0.00			
OFFICE	OFFICE DEPOT	796285840001 phone	79.95	0.00			
PATDALE	DALE PATNODE	119 cleaning town office	36.00	0.00			
PATNODE	ALMA PATNODE	20151002 refund tax credit	793.80	0.00			
PHINMAN	PAUL HINMAN	20151003 upgrade race timer	29.00	0.00			
STIT	STITZEL, PAGE & FLETCHER, PC	25143 vinton tax sale	254.67	0.00			
TUTTLE	TUTTLE TRUCKING CO	20151006 trash removal	25.00	0.00			
USBANK	U.S. BANCORP EQUIPMENT FINANCE	287631931 copier contract	204.83	0.00			
USPS	US POSTAL SERVICE	20151006 stamps	98.00	0.00			
VMERS	VMERS DB	20150930 retirement 3rd QTR	400.20	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20150926-6 4377300	18.26	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20150926-3 307987700	62.22	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20150926-1 308021100	95.76	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20150926-2 308022200	31.11	0.00			
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20150926-4 309565100	32.86	0.00			
VTSTTREA	TREASURY OPERATIONS DIV.	20150930 marriage license return	35.00	0.00			
VTAXES	VERMONT DEPARTMENT OF TAXES	20150930 3rd qtr withholding	214.78	0.00			
YARATZ	JOHN YARATZ	237281 excavating	200.00	0.00			
YARATZ	JOHN YARATZ	237284 roadside mowing 2/2	3500.00	0.00			
YARATZ	JOHN YARATZ	237283 grading/brush removal	590.00	0.00			

10/07/2015

02:23 pm

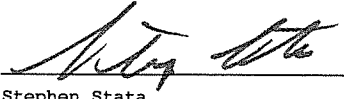
Town of Isle La Motte Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

Unpaid Invoices For Check Acct 01(General Fund) From 10/07/2015 To 10/07/2015


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			77,253.23	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 \$ ****77,253.23
 Let this be your order for the payments of these amounts.



 Selby Turner



 Mustam Spaulding