


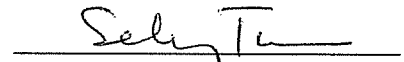
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
All Manual\Direct Pays For Check Acct 01(General Fund) 11/04/2015 To 01/04/2016

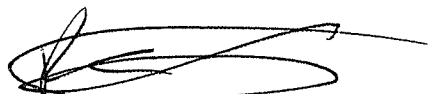
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20151105 SFW weekly ACH debit	23.50	0.00	23.50	E 86	11/06/15
SFW	VT STATE FISH & WILDLIFE	20151109 SFW weekly direct debit	45.00	0.00	45.00	E 87	11/13/15
SFW	VT STATE FISH & WILDLIFE	20151119 SFW weekly ACH debit	45.00	0.00	45.00	E 88	11/20/15
SFW	VT STATE FISH & WILDLIFE	20151010 SFW weekly direct debit	43.00	0.00	43.00	E 89	12/11/15
IRS	INTERNAL REVENUE SERVICE	20151106 IRS EFTPS for 11/3-6/15	5376.81	0.00	5376.81	F 54	11/06/15
IRS	INTERNAL REVENUE SERVICE	20151120 IRS EFTPS 11/17-20/15 ck	608.25	0.00	608.25	F 55	11/20/15
IRS	INTERNAL REVENUE SERVICE	20151204 IRS EFTPS 12/1-4/15 cks	428.98	0.00	428.98	F 56	12/04/15
IRS	INTERNAL REVENUE SERVICE	20151218 IRS EFTPS 12/15-18 cks	577.96	0.00	577.96	F 57	12/18/15
IRS	INTERNAL REVENUE SERVICE	20151023A IRS EFTPS 10/23 Oak extr	49.58	0.00	49.58	F 58	12/30/15
IRS	INTERNAL REVENUE SERVICE	20151229 IRS EFTPS 12/29/15 cks	134.53	0.00	134.53	F 59	12/30/15
IRS	INTERNAL REVENUE SERVICE	20160104 IRS EFTPS for 1/4/16 cks	279.71	0.00	279.71	F 60	01/04/16
Report Total			7,612.32	0.00	7,612.32		

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 \$ *****7,612.32 Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding


12/15/15
08:54 pm

Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 12/12/15 to 12/12/15

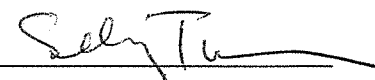
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	290	12/18/15	0.00	517.99
LABRMA	LABRECQUE, MARY E.		2504	12/15/15	458.10	0.00
MICHCA	MICHAELS, CAROL A.		2505	12/15/15	436.77	0.00
MURRMI	MURRAY, MICHELE L.	E	291	12/18/15	0.00	811.51
OAKED	OAK, EDWARD J.		2506	12/15/15	44.30	0.00
SPAUDE	SPALDING, DEBORAH A.		2507	12/15/15	235.49	0.00
TUDHCA	TUDHOPE, CATHERINE J.		2508	12/15/15	81.26	0.00
					-----	-----
					1255.92	1329.50
					=====	=====

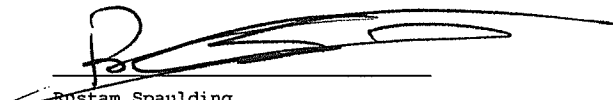
To the Treasurer of Town of Isle La Motte
we hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating \$ ***2,585.42
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



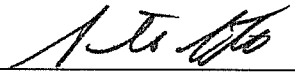
Rustam Spaulding

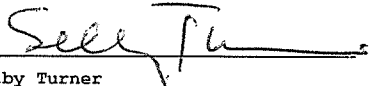
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 12/16/15 To 12/16/15

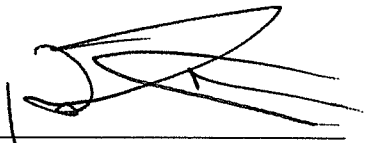
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFD	ALBURGH VOLUNTEER FIRE DEPARTM 20151204	Annual rescue fee	6500.00	0.00			
BCS	BUSINESS CARD SERVICES 20151207	postage	158.00	0.00			
BOURNE	BOURNE'S ENERGY 1536451	85 gal propane	174.48	0.00			
CARGILL	CARGILL INCORPORATED 2902580400	31.44 tons	2502.94	0.00			
CARGILL	CARGILL INCORPORATED 2902573634	32.57 tons salt	2592.90	0.00			
CARGILL	CARGILL INCORPORATED 2902582346	salt 30.5 tons	2429.70	0.00			
CHAZY	CHAZY HARDWARE BUILDING SUPPLY 069127	town hall porch	73.65	0.00			
CHILD	OFFICE OF CHILD SUPPORT 20151215	50% net pay 12/15/15	44.30	0.00			
CRYSTAL	CRYSTAL ROCK LLC 20151130	water cooler/water	39.20	0.00			
GICOURT	FRANKLIN GRAND ISLE COURT DIVE 2015	2015 appropriation	250.00	0.00			
ILM SCHOO	ISLE LAMOTTE SCHOOL #2015	2015 use of the school	14500.00	0.00			
NEMRC	NEMRC 20151208	payroll /AP training	125.00	0.00			
NEMRC	NEMRC 35627	Annual CAMA Agreement	614.93	0.00			
PATDALE	DALE PATNODE 130	clean town hall	36.00	0.00			
PHINMAN	PAUL HINMAN 20151211	rec dept events	142.90	0.00			
STURNER	SELBY TURNER 20151203	xmas lights for tree	29.99	0.00			
STURNER	SELBY TURNER 20151208	xmas lights for town hal	34.15	0.00			
SWANTONL	SWANTON LUMBER 915267	town hall porch	51.40	0.00			
SWANTONL	SWANTON LUMBER 914572	town hall porch	550.41	0.00			
SWANTONL	SWANTON LUMBER 913089	town hall porch	227.50	0.00			
TUTTLE	TUTTLE TRUCKING CO 20151202	trash removal	25.00	0.00			
TW	T.W. ELECTRIC 59	salt shed	2257.50	0.00			
TW	T.W. ELECTRIC 60	town hall porch etc	1510.00	0.00			
VLCT	VLCT PACIF 20160101	prepaid insurance	7582.00	0.00			
VLCT	VLCT PACIF 21176	insurance for salt shed	90.00	0.00			
Report Total			42,541.95	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 \$ ****42,541.95
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
For checks For Check Acct 01 (General Fund) 12/17/15 To 12/17/15

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFD	ALBURGH VOLUNTEER FIRE DEPARTM 20151204	Annual rescue fee	6500.00	0.00	6500.00	2509	12/17/15
BOURNE	BOURNE'S ENERGY 1536451	85 gal propane	174.48	0.00	174.48	2510	12/17/15
BCS	BUSINESS CARD SERVICES 20151207	postage	158.00	0.00	158.00	2511	12/17/15
CARGILL	CARGILL INCORPORATED 2902573634	32.57 tons salt	2592.90	0.00	2592.90	2512	12/17/15
CARGILL	CARGILL INCORPORATED 2902580400	31.44 tons	2502.94	0.00	2502.94	2512	12/17/15
CARGILL	CARGILL INCORPORATED 2902582346	salt 30.5 tons	2429.70	0.00	2429.70	2512	12/17/15
CHAZY	CHAZY HARDWARE BUILDING SUPPLY 069127	town hall porch	73.65	0.00	73.65	2513	12/17/15
CRYSTAL	CRYSTAL ROCK LLC 20151130	water cooler/water	39.20	0.00	39.20	2514	12/17/15
PATDALE	DALE PATNODE 130	clean town hall	36.00	0.00	36.00	2515	12/17/15
GICOURT	FRANKLIN GRAND ISLE COURT DIVE 2015	2015 appropriation	250.00	0.00	250.00	2516	12/17/15
ILM SCHOO	ISLE LAMOTTE SCHOOL #2015	2015 use of the school	14500.00	0.00	14500.00	2517	12/17/15
NEMRC	NEMRC 20151208	payroll /AP training	125.00	0.00	125.00	2518	12/17/15
NEMRC	NEMRC 35627	Annual CAMA Agreement	614.93	0.00	614.93	2518	12/17/15
CHILD	OFFICE OF CHILD SUPPORT 20151215	50% net pay 12/15/15	44.30	0.00	44.30	2519	12/17/15
PHINMAN	PAUL HINMAN 20151211	rec dept events	142.90	0.00	142.90	2520	12/17/15
STURNER	SELBY TURNER 20151203	xmas lights for tree	29.99	0.00	29.99	2521	12/17/15
STURNER	SELBY TURNER 20151208	xmas lights for town hal	34.15	0.00	34.15	2521	12/17/15
SWANTONL	SWANTON LUMBER 913089	town hall porch	227.50	0.00	227.50	2522	12/17/15
SWANTONL	SWANTON LUMBER 914572	town hall porch	550.41	0.00	550.41	2522	12/17/15
SWANTONL	SWANTON LUMBER 915267	town hall porch	51.40	0.00	51.40	2522	12/17/15
TW	T.W. ELECTRIC 59	salt shed	2257.50	0.00	2257.50	2523	12/17/15
TW	T.W. ELECTRIC 60	town hall porch etc	1510.00	0.00	1510.00	2523	12/17/15
TUTTLE	TUTTLE TRUCKING CO 20151202	trash removal	25.00	0.00	25.00	2524	12/17/15
VLCT	VLCT PACIF 20160101	prepaid insurance	7582.00	0.00	7582.00	2525	12/17/15
VLCT	VLCT PACIF 21176	insurance for salt shed	90.00	0.00	90.00	2525	12/17/15
Report Total			42,541.95	0.00	42,541.95		

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 \$ ****42,541.95
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding

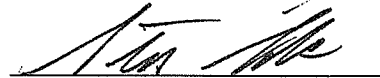
12/29/15
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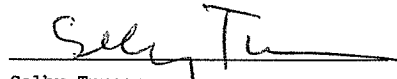
Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 12/26/15 to 12/26/15

Page 1 of 1
Town Clerk

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
KOSSL	KOSS, LOUISE M.	2527	12/29/15	294.37	0.00
LABRMA	LABRECQUE, MARY E.	2528	12/29/15	172.39	0.00
MICHCA	MICHAELS, CAROL A.	2529	12/29/15	260.25	0.00
TUDHCA	TUDHOPE, CATHERINE J.	2530	12/29/15	51.72	0.00
				778.73	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 \$ *****778.73
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner

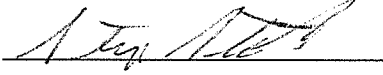

Rustam Spaulding

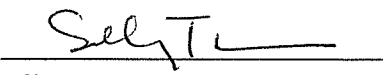
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General Fund) From 12/31/15 To 12/31/15

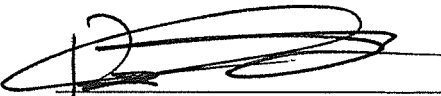
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BHOWLAND ANNE HOWLAND	20151214	mileage to NEMRC trainin	25.30	0.00			--/--/--
BONNE BONNEVILLE BROS. CONSTRUCTION,	20151215	Town Hall porch	5328.95	0.00			--/--/--
CAMPBRE CAMP PRECAST CONCRETE PRODUCTS	32348	4 parking bumpers	220.00	0.00			--/--/--
CHOWARD CHRISTOPHER HOWARD	20151222	refund tax credit	7.41	0.00			--/--/--
FAIRP FAIRPOINT COMMUNICATIONS 646	20151225	phone/fax/internet	140.57	0.00			--/--/--
GLAFLOWER GREG LAFLOWER	20151222	refund tax credit	1.59	0.00			--/--/--
JENGRUFF JOSHUA ENGRUFF	20151222	refund tax credit	1385.80	0.00			--/--/--
KFAWCETT KAREN FAWCETT	20151222	refund tax credit	2.01	0.00			--/--/--
LSHELLEY LYNN SHELLEY	20151222	refund tax credit	16.78	0.00			--/--/--
MHOLLEY MELISSA HOLLEY	20151222	refund tax credit	7.42	0.00			--/--/--
OFFICE OFFICE DEPOT	812592144001	town hall/office supplie	77.33	0.00			--/--/--
OFFICE OFFICE DEPOT	812670362001	paper	42.32	0.00			--/--/--
STANISLAS STANISLAS SANDPIT LLC	20151210	384 yds road sand	2400.00	0.00			--/--/--
STIT STITZEL, PAGE & FLETCHER, PC	25354	culvert research	160.22	0.00			--/--/--
VMERS VMERS DB	20151231	4th qtr retirement	361.60	0.00			--/--/--
VTTAXES VERMONT DEPARTMENT OF TAXES	20151231	4th qtr return	838.39	0.00			--/--/--
Report Total			11,015.69	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 \$ ****11,015.69
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
For checks For Check Acct 01 (General Fund) 12/31/15 To 12/31/15

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BHOWLAND ANNE HOWLAND	20151214	mileage to NEMRC trainin	25.30	0.00	25.30	2531	12/31/15
BONNE BONNEVILLE BROS. CONSTRUCTION,	20151215	Town Hall porch	5328.95	0.00	5328.95	2532	12/31/15
CAMPBRE CAMP PRECAST CONCRETE PRODUCTS	32348	4 parking bumpers	220.00	0.00	220.00	2533	12/31/15
CHOWARD CHRISTOPHER HOWARD	20151222	refund tax credit	7.41	0.00	7.41	2534	12/31/15
FAIRP FAIRPOINT COMMUNICATIONS 646	20151225	phone/fax/internet	140.57	0.00	140.57	2535	12/31/15
GLAFLOWER GREG LAFLOWER	20151222	refund tax credit	1.59	0.00	1.59	2536	12/31/15
JENGROFF JOSHUA ENGROFF	20151222	refund tax credit	1385.80	0.00	1385.80	2537	12/31/15
KFAWCETT KAREN FAWCETT	20151222	refund tax credit	2.01	0.00	2.01	2538	12/31/15
LSHELLEY LYNN SHELLEY	20151222	refund tax credit	16.78	0.00	16.78	2539	12/31/15
MHOLLEY MELISSA HOLLEY	20151222	refund tax credit	7.42	0.00	7.42	2540	12/31/15
OFFICE OFFICE DEPOT	812592144001	town hall/office supplie	77.33	0.00	77.33	2541	12/31/15
OFFICE OFFICE DEPOT	812670362001	paper	42.32	0.00	42.32	2541	12/31/15
STANISLAS STANISLAS SANDPIT LLC	20151210	384 yds road sand	2400.00	0.00	2400.00	2542	12/31/15
STIT STITZEL, PAGE & FLETCHER, PC	25354	culvert research	160.22	0.00	160.22	2543	12/31/15
VTTAXES VERMONT DEPARTMENT OF TAXES	20151231	4th qtr return	838.39	0.00	838.39	2544	12/31/15
VMERS VMERS DB	20151231	4th qtr retirement	361.60	0.00	361.60	2545	12/31/15
Report Total			11,015.69	0.00	11,015.69		

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 \$ ****11,015.69
Let this be your order for the payments of these amounts.

Stephen Stata

Selby Turner

Rustam Spaulding

01/06/2016
01:53 pm

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01(General Fund) 01/01/2016 To 01/01/2016

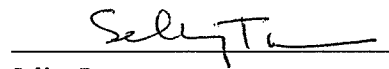
Page 1 of 1
Town Clerk


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
YARATZ	JOHN YARATZ	20160101 snowplowing 4th of 6	15000.00	0.00	15000.00	2546	01/01/16
Report Total			15,000.00	0.00	15,000.00		

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 \$ ****15,000.00
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Hystam Spaulding

12/30/15
02:42 pm

Town of Isle La Motte Payroll
Check Warrant Report #
Check date 01/04/16 to 01/04/16

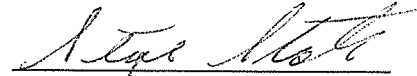
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	292	01/04/16	0.00	517.82
MURRMI	MURRAY, MICHELE L.	E	293	01/04/16	0.00	658.30
					0.00	1176.12

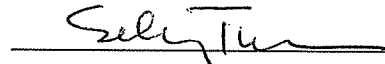
To the Treasurer of Town of Isle La Motte

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 \$ ***1,176.12

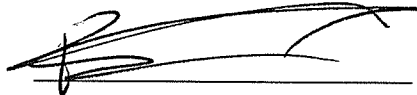
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner

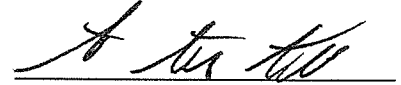


Rustam Spaulding

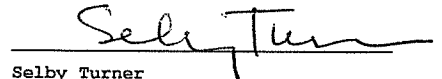
Unpaid Invoices For Check Acct 01 (General Fund) From 01/06/16 To 01/06/16

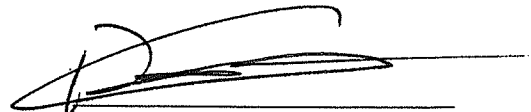
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BLAIR	BLAIRS TRUCKING	1290 trucking 24 yd road sand	2160.00	0.00			--/--/--
BOURNE	BOURNE'S ENERGY	1599891 50 gal propane	103.00	0.00			--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	16-23T contract coverage	2210.00	0.00			--/--/--
GOODWAY	GOOD-WAY DOCUMENT SERVICES	1143 microfilm storage 2016	40.50	0.00			--/--/--
KEVACO	KEVA CO.	15220007 domain name hosting	195.00	0.00			--/--/--
TUTTLE	TUTTLE TRUCKING CO	20160102 trash removal	25.00	0.00			--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	293992848 copier rental	204.51	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151228-4 309565100	34.54	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151228-2 308022200	31.11	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151228-1 308021100	105.36	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151228-5 308017300	19.44	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151228-3 307987700	62.22	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20151228-6 4377300	21.12	0.00			--/--/--
Report Total			5,211.80	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 \$ *****5,211.80
 Let this be your order for the payments of these amounts.


 Selby Turner


 Rustam Spaulding