

02/03/16
11:39 am

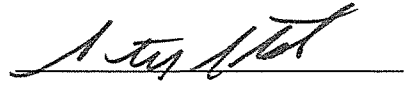
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
All Manual\Direct Pays For Check Acct 01 (General Fund) 01/07/16 To 02/03/16

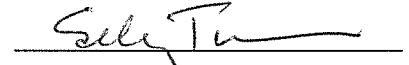
Page 1
Town Clerk


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MERCHANTS MERCHANTS BANK	01072016	principal payment on loa	20000.00	0.00	20000.00	E 90	01/07/16
		Payment on Salt Shed loan #1160117616 per Selectboard order on 01/06/2016					
SFW	VT STATE FISH & WILDLIFE	20160121	SFW weekly ACH debit	262.50	0.00	262.50	E 91 01/22/16
SFW	VT STATE FISH & WILDLIFE	20160128	SFW weekly ACH debit	179.50	0.00	179.50	E 92 01/29/16
IRS	INTERNAL REVENUE SERVICE	20160115	IRS EFTPS 1/12-15/16 cks	598.25	0.00	598.25	F 61 01/15/16
IRS	INTERNAL REVENUE SERVICE	20160129	IRS EFTPS 1/26-29/16 cks	492.41	0.00	492.41	F 62 01/29/16
	Report Total		21,532.66	0.00	21,532.66		

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 \$ ****21,532.66
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

01/12/16
02:21 pm

Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 01/09/16 to 01/09/16

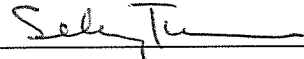
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	294	01/15/16	0.00	517.82
LABRMA	LABRECQUE, MARY E.		2555	01/12/16	706.91	0.00
MICHCA	MICHAELS, CAROL A.		2556	01/12/16	317.06	0.00
MURRMI	MURRAY, MICHELE L.	E	295	01/15/16	0.00	811.57
SPAUDE	SPALDING, DEBORAH A.		2557	01/12/16	207.79	0.00
TUDHCA	TUDHOPE, CATHERINE J.		2558	01/12/16	96.04	0.00
					-----	-----
					1327.80	1329.39
					=====	=====


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 \$ ***2,657.19
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



Rustam Spaulding

01/20/16
10:27 am

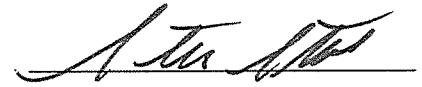
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 01/20/16 To 01/20/16

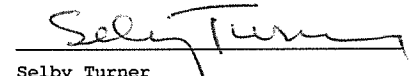
Page 1
Town Clerk

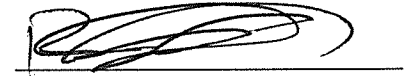
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20160107	Annual Norton subscripti	84.79	0.00	-----	--/--/--
BEAULAC	BEAULAC EXCAVATING, LLC.	571	2 of 4	625.00	0.00	-----	--/--/--
BEAULAC	BEAULAC EXCAVATING, LLC.	570	1 of 4	625.00	0.00	-----	--/--/--
CA	CAI TECHNOLOGIES	1622	tax map maintenance	850.00	0.00	-----	--/--/--
	QUARTERS 2 & 3						
CRYSTAL	CRYSTAL ROCK LLC	20151231	Water & Water Cooler	63.45	0.00	-----	--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	16-28T	contract coverage	2210.00	0.00	-----	--/--/--
VTDEPTLAB	VERMONT DEPARTMENT OF LABOR	20151231	4th qtr 2015 unemployem	191.04	0.00	-----	--/--/--
	Report Total			4,649.28	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 \$ *****4,649.28
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

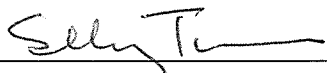
01/26/16
10:16 am

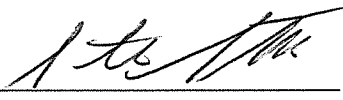
Town of Isle La Motte Payroll
Check Warrant Report #
Period end date 01/23/16 to 01/23/16

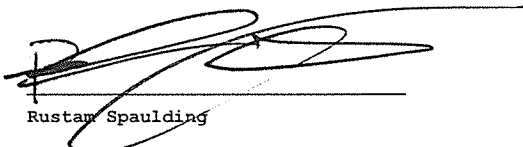
Page 1 of 1
Town Clerk

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	E	296	01/29/16	0.00	517.82
JOHNKE	JOHNSON, KERI L.		2565	01/26/16	110.82	0.00
LABRMA	LABRECQUE, MARY E.		2566	01/26/16	434.12	0.00
MICHCA	MICHAELS, CAROL A.		2567	01/26/16	354.87	0.00
MURRMI	MURRAY, MICHELE L.	E	297	01/29/16	0.00	734.93
TUDHCA	TUDHOPE, CATHERINE J.		2568	01/26/16	110.82	0.00
					1010.63	1252.75

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 \$ ***2,263.38
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustan Spaulding

02/03/2016
11:26 am


Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 02/01/2016 To 02/01/2016

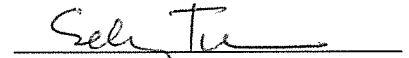
Page 1 of 1
Town Clerk


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
YARATZ JOHN YARATZ	20160201	Snowplowing 5th of 6	15000.00	0.00	15000.00	2569	02/01/16
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


Rustam Spaulding

02/03/16
11:25 am

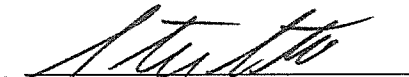
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General Fund) From 02/03/16 To 02/03/16

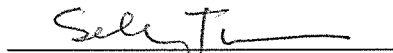
Page 1
Town Clerk


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BOURNE	BOURNE'S ENERGY	1648122	97.3 gal propane	200.44	0.00		--/--/--
CHAZY	CHAZY HARDWARE BUILDING SUPPLY	584134	Driveway Markers	14.95	0.00		--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20160125	phone/fax/internet	147.61	0.00		--/--/--
OFFICE	OFFICE DEPOT	818088540001	paper & batteries	42.52	0.00		--/--/--
PATDALE	DALE PATNODE	131	cleaning town office	36.00	0.00		--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS	17911	Repair Outlook	165.00	0.00		--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC	25435	Delinquent tax/ Howrigan	16.43	0.00		--/--/--
TUTTLE	TUTTLE TRUCKING CO	20160131	Monthly Trash Removal	25.00	0.00		--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	296188717	copier contract	203.86	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160127-6	4377300	21.96	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160127-3	307987700	62.22	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160127-5	308017300	19.27	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160127-1	308021100	119.69	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160127-2	308022200	31.11	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160127-4	309565100	35.05	0.00		--/--/--
Report Total			1,141.11	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 \$ *****1,141.11
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding