

08/11/16
11:34 am

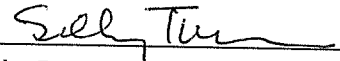
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 08/11/16 to 08/12/16


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Lamotte

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
JENSENMAR	JENSEN, MARTIN R.	2799	08/11/16	100.85	0.00
JENSSY	JENSEN, SYLVIA P.	2800	08/11/16	73.88	0.00
LABRMA	LABRECQUE, MARY E.	2801	08/11/16	79.58	0.00
MICHCA	MICHAELS, CAROL A.	2802	08/11/16	553.36	0.00
MURRMI	MURRAY, MICHELE L.	E 314	08/12/16	0.00	1353.50
				807.67	1353.50

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 \$ ***2,161.17
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

09/07/16
01:28 pm

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) 08/11/16 To 09/07/16

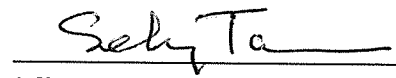
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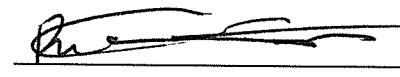
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20160811 Licenses	21.50	0.00	21.50 E	106	08/17/16
SFW	VT STATE FISH & WILDLIFE	20160818 Licenses	43.00	0.00	43.00 E	107	08/17/16
SFW	VT STATE FISH & WILDLIFE	20160825 Fishing licenses	118.50	0.00	118.50 E	108	09/07/16
IRS	INTERNAL REVENUE SERVICE	20160811 IRSEFTS	595.40	0.00	595.40 F	77	08/11/16
IRS	INTERNAL REVENUE SERVICE	20160826 IRS EFTS	466.30	0.00	466.30 F	78	08/26/16
Report Total			1,244.70	0.00	1,244.70		

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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 \$ ****1,244.70
Let this be your order for the payments of these amounts.

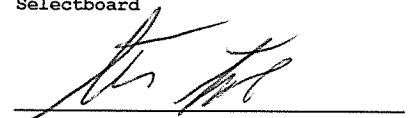

Selby Turner


Rustam Spaulding

Unpaid Invoices For Check Acct 01(General Fund) From 08/17/2016 To 08/17/2016

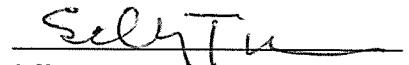
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20160830 postage	562.57	0.00	-----	---	---/---/---
COMSEP	COMPLETE SEPTIC SERVICES, LLC.	6325 Portable restroom	85.00	0.00	-----	---	---/---/---
DION	DION SECURITY, INC.	57417 Safe work	325.00	0.00	-----	---	---/---/---
ILM SCHOO	ISLE LAMOTTE SCHOOL	20160817 2016 School taxes	400000.00	0.00	-----	---	---/---/---
ISLANDER	THE ISLANDER	20160731 Paving bid notice	42.00	0.00	-----	---	---/---/---
ITS	ISLAND TREE SERVICE	826077 Tree trimming	1450.00	0.00	-----	---	---/---/---
MERCHANTS	MERCHANTS BANK	20160817 Liine of credit payoff	7921.63	0.00	-----	---	---/---/---
NEMRC	NEMRC	37156 Tax bill training	218.75	0.00	-----	---	---/---/---
OFFICE	OFFICE DEPOT	855418182001 Office supplies	90.33	0.00	-----	---	---/---/---
POULIOT	POULIOT PAVING	266 paving, culvert, acciden	39873.00	0.00	-----	---	---/---/---
TUTTLE	TUTTLE TRUCKING CO	20160802 Trash removal	27.00	0.00	-----	---	---/---/---
Report Total			450,595.28	0.00	0.00		

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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 \$ ***450,595.28
Let this be your order for the payments of these amounts.



Selby Turner



Rustam Spaulding


08/23/16
02:06 pm

Town of Isle La Motte Payroll
Check Warrant Report #
Check date 08/24/16 to 08/26/16


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Lamotte

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
LOCKBE	LOCKERBY, BETTY A.		2814	08/24/16	129.29	0.00
MICHCA	MICHAELS, CAROL A.		2815	08/24/16	443.14	0.00
MURRMI	MURRAY, MICHELE L.	E	315	08/26/16	0.00	1192.21
PATNA	PATNODE, ALMA		2816	08/24/16	110.82	0.00
					-----	-----
					683.25	1192.21
					=====	=====

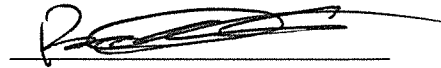
To the Treasurer of Town of Isle La Motte
we hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating \$ ***1,875.46
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



Rustam Spaulding

09/06/16
04:47 pm

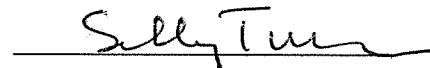
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 09/07/16 to 09/09/16

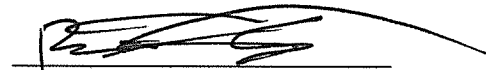
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Lamotte

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	2817	09/07/16	145.29	0.00
MICHCA	MICHAELS, CAROL A.	2818	09/07/16	323.35	0.00
MURRMI	MURRAY, MICHELE L.	E 316	09/09/16	0.00	1111.21
TUDHCA	TUDHOPE, CATHERINE J.	2819	09/07/16	129.29	0.00
				597.93	1111.21

To the Treasurer of Town of Isle La Motte
we hereby certify that there is due to the several persons whose
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aggregating \$ ***1,709.14
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner

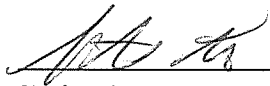

Rustam Spaulding

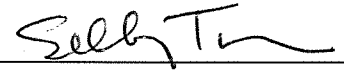
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General Fund) From 09/07/16 To 09/07/16


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
FAIRP	FAIRPOINT COMMUNICATIONS 646 20160825	Telephone/fax/internet	160.05	0.00			--/--/--
ITS	ISLAND TREE SERVICE 826088	Tree removal	1400.00	0.00			--/--/--
NEMRC	NEMRC 37290	Training	30.00	0.00			--/--/--
NRPC	NW REGIONAL PLANNING COMMISSIO 3418	FY17 Municipal rate	479.00	0.00			--/--/--
PATDALE	DALE PATNODE 157	Office Cleaning	36.00	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18279	Lister Computer	82.50	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18314	Set up new hard drive	260.00	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18315	Hard drive/work	590.00	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18274	NEMRC work	220.00	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18343	Transfer NEMRC info	330.00	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18333	Lister printer work	165.00	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18332	reconfigure copier	165.00	0.00			--/--/--
SHERMAN	SHERMAN NETWORK SOLUTIONS 18324	Transfer files from back	220.00	0.00			--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC 25996	Howrigan property resear	413.50	0.00			--/--/--
TUTTLE	TUTTLE TRUCKING CO 20160906	Trash	27.00	0.00			--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE 311159974	Copier rental	282.83	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160827#6	4377300	18.44	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160827#3	307987700	62.36	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160827#5	308017300	18.26	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160827#1	308021100	111.57	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160827#2	308022200	31.18	0.00			--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20160827#4	309565100	32.89	0.00			--/--/--
WOUNDED	WOUNDED WARRIOR PROJECT 20160907	REC DEPT DONATION	500.00	0.00			--/--/--
YARATZ	JOHN YARATZ 154579	Accident repair	300.00	0.00			--/--/--
YARATZ	JOHN YARATZ 154578	2nd pay roadside mowing	3500.00	0.00			--/--/--
Report Total			9,435.58	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 \$ *****9,435.58
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Stephen Stata


Selby Turner


Rustam Spaulding