

10/05/2016
03:44 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) 09/09/2016 To 10/05/2016

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20160909	IRS EFTS	433.56	0.00	433.56 F	79 09/09/16
IRS	INTERNAL REVENUE SERVICE	20160923	IRS EFTS	414.54	0.00	414.54 F	80 09/23/16
SFW	VT STATE FISH & WILDLIFE	20160915	Licenses	21.50	0.00	21.50 E	110 09/21/16
SFW	VT STATE FISH & WILDLIFE	20160922	Licenses	6.50	0.00	6.50 E	109 09/21/16
SFW	VT STATE FISH & WILDLIFE	20160929	licenses	21.50	0.00	21.50 E	111 09/29/16
SFW	VT STATE FISH & WILDLIFE	20161006	fishing license	110.50	0.00	110.50 E	112 10/05/16
Report Total			1,008.10	0.00	1,008.10		

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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 \$ *****1,008.10
Let this be your order for the payments of these amounts.

Stephen Stata


Selby Turner


Rustam Spaulding

09/20/16
04:35 pm

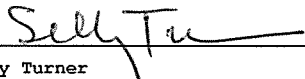
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 09/21/16 to 09/23/16

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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MICHCA	MICHAELS, CAROL A.	2832	09/21/16	177.32	0.00
LABRMA	LABRECQUE, MARY E.	2833	09/21/16	37.12	0.00
MURRMI	MURRAY, MICHELE L.	E 317	09/23/16	0.00	1284.73
				214.44	1284.73

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 \$ ***1,499.17
Let this be your order for the payments of these amounts.

Stephen Stata



Selby Turner



Rustam Spaulding

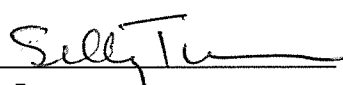
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 09/21/16 To 09/21/16

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20161002	Supplies & Rec dept	513.82	0.00		--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20160831	Supplies	19.90	0.00		--/--/--
DELUDE	DELUDE, DAVID	20160921	Reimb. tent not used	75.00	0.00		--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	17-08T	Contract	2288.00	0.00		--/--/--
SMITHS	SMITH TECHNICAL SERVICES	0816-4	Better Roads grant work	127.50	0.00		--/--/--
VTSTREA	STATE OF VERMONT	20160831	Dog licenses	75.00	0.00		--/--/--
WOUNDED	WOUNDED WARRIOR PROJECT	20160921	WOUNDED WARRIOR PROJ	393.31	0.00		--/--/--
Report Total				3,492.53	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 \$ ****3,492.53
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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 10/05/16 To 10/05/16

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
APEX	APEX	294461	Sketching software subsc	215.00	0.00		--/--/--
BHOWLAND	ANNE HOWLAND	20161005	Due to tax payer	134.34	0.00		--/--/--
BLAIR	BLAIRS TRUCKING	1409	Trucking rock fines	337.50	0.00		--/--/--
ESG	EASTERN SALES INC	47631	Checks	132.60	0.00		--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20160925	Telephone/fax/internet	157.82	0.00		--/--/--
GOODWAY	GOOD-WAY DOCUMENT SERVICES	1254	Microfilm land records	1119.87	0.00		--/--/--
IDS	IDS	17-109	Dog tags	83.18	0.00		--/--/--
ISLANDER	THE ISLANDER	20160930	Bid Better Roads	140.00	0.00		--/--/--
ITS	ISLAND TREE SERVICE	760452	Tree cutting West Shore	600.00	0.00		--/--/--
ITS	ISLAND TREE SERVICE	760455	Tree/shrub removal schoo	700.00	0.00		--/--/--
JOSTL	JOSEPH C. ST. LAWRENCE	186606	Mowing 3of3	1000.00	0.00		--/--/--
OFFICE	OFFICE DEPOT	864634595000	office supplies	77.06	0.00		--/--/--
OFFICE	OFFICE DEPOT	864634670001	Office suppllies	27.54	0.00		--/--/--
PATDALE	DALE PATNODE	160	Office cleaning	45.00	0.00		--/--/--
RICHARD	DIANE M. RICHARD	20161005	Due to tax payer	700.08	0.00		--/--/--
SAGALA	SAGALA, ROBERT	20161005	Due to tax payer	97.49	0.00		--/--/--
SHELLIME	SHELBURNE LIMESTONE CORP	10171	Rock fines	873.29	0.00		--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC	26091	Municipal	252.18	0.00		--/--/--
SUPERIOR	SUPERIOR COURT OF VERMONT	20161005	Small claims	65.00	0.00		--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	313373771	Copier rental	282.83	0.00		--/--/--
VMERS	VMERS DB	20160930	3rd qtr withholdings	589.70	0.00		--/--/--
VTDEPHEA	VT DEPARTMENT OF HEALTH	20160923	Engraved paper	2.50	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160927#6	4377300	18.44	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160927#3	307987700	62.36	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160927#5	308017300	7.98	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160927#1	308021100	93.95	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160927#2	308022200	31.18	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20160927#4	309565100	32.89	0.00		--/--/--
VTSTTREA	STATE OF VERMONT	20161015	marriage licenses	150.00	0.00		--/--/--
VTTAXES	VERMONT DEPARTMENT OF TAXES	20160930	3rd qtr withholding	284.18	0.00		--/--/--

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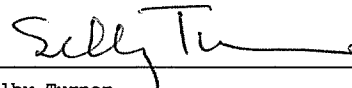
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clerk2

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			8,313.96	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 \$ ****8,313.96
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Selby Turner



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03:23 pm

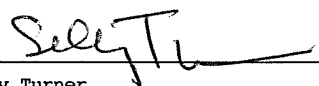
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 10/06/16 to 10/07/16

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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	2844	10/06/16	44.32	0.00
MICHCA	MICHAELS, CAROL A.	2843	10/06/16	335.97	0.00
MURRMI	MURRAY, MICHELE L.	E 318	10/07/16	0.00	1182.97
				380.29	1182.97

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 \$ ***1,563.26
Let this be your order for the payments of these amounts.

Stephen Stata



Selby Turner



Rustam Spaulding