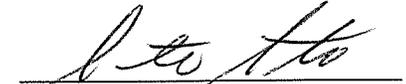


10/06/16
11:23 am

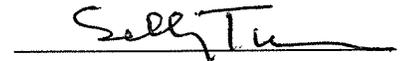
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
For checks For Check Acct 01 (General Fund) 10/01/16 To 10/01/16

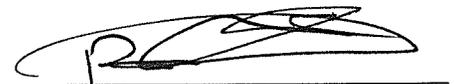
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
YARATZ JOHN YARATZ	20161001	Plow contract lof 6	15000.00	0.00	15000.00	2842	10/01/16
Report Total			15,000.00	0.00	15,000.00		

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


Selby Turner


Rustam Spaulding

11/02/2016

03:44 pm

Town of Isle La Motte Accounts Payable

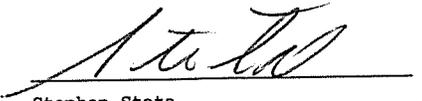
Check Warrant Report # Current Prior Next FY Invoices

All Manual\Direct Pays For Check Acct 01(General Fund) 10/07/2016 To 11/03/2016

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20161007	IRS EFTS	429.40	0.00	429.40 F	81 10/07/16
IRS	INTERNAL REVENUE SERVICE	20161021	IRS EFTS	451.97	0.00	451.97 F	82 10/21/16
SFW	VT STATE FISH & WILDLIFE	20161103	licenses	6.50	0.00	6.50 E	113 11/03/16
Report Total			887.87	0.00	887.87		

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 \$ *****887.87
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustom Spaulding

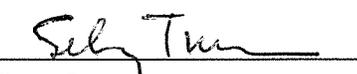
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From / / To 10/19/16

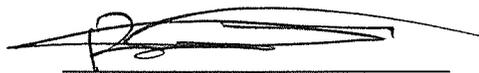
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20161101 Stamps	140.00	0.00			--/--/--
CA	CAI TECHNOLOGIES	2868 Tax mapping qtrly	350.00	0.00			--/--/--
CIFS	CHAMPLAIN ISLANDS FOOD SHELF	20161006 2016 Appropriation	1000.00	0.00			--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20160930 Water cooler rental	16.75	0.00			--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	17-13T Contract	2288.00	0.00			--/--/--
ILM SCHOO	ISLE LAMOTTE SCHOOL	20161001 Municipal portion	70000.00	0.00			--/--/--
LHA	LABOMBARD HOMEOWNERS ASSOCIATI	20161012 Annual billing per lot	450.00	0.00			--/--/--
SMITHTS	SMITH TECHNICAL SERVICES	0916-3 Better Roads	165.00	0.00			--/--/--
TUTTLE	TUTTLE TRUCKING CO	20160930 Trash	27.00	0.00			--/--/--
YARATZ	JOHN YARATZ	154587 Grading West&East shore	1000.00	0.00			--/--/--
Report Total			75,436.75	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 \$ ****75,436.75
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

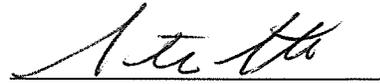
10/18/16
03:33 pm

Town of Isle La Motte Payroll
Check Warrant Report #
Check date 10/19/16 to 10/21/16

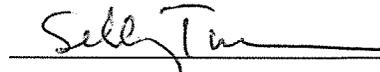
Page 1 of 1
clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MICHCA	MICHAELS, CAROL A.	2868	10/19/16	335.97	0.00
MURRMI	MURRAY, MICHELE L.	E 319	10/21/16	0.00	1254.73
				-----	-----
				335.97	1254.73
				=====	=====

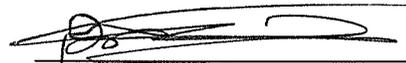
To the Treasurer of Town of Isle La Motte
we hereby certify that there is due to the several persons whose
names are listed hereon the sum against each name and that
there are good and sufficient vouchers supporting the payments
aggregating \$ ***1,590.70
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



Rustam Spaulding

11/01/16
08:48 am

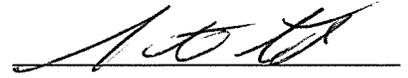
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01 (General Fund) From 11/01/16 To 11/01/16

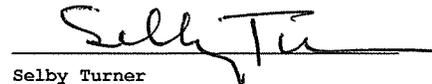
Page 1
clerk2

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
YARATZ	JOHN YARATZ	20161101	Snowplow contract	15000.00	0.00	-----	----- --/--/--
Report Total			15,000.00	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 \$ ****15,000.00
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Stephen Stata


Selby Turner


Rustam Spaulding

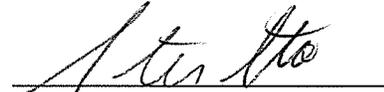
11/02/16
02:56 pm

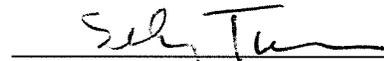
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 11/02/16 to 11/04/16

Page 1 of 1
clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	2881	11/02/16	94.36	0.00
MICHCA	MICHAELS, CAROL A.	2880	11/02/16	323.35	0.00
MURRMI	MURRAY, MICHELE L.	E 320	11/04/16	0.00	1111.21
				417.71	1111.21

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 \$ ***1,528.92
Let this be your order for the payments of these amounts.


Stephen Stata


Selby Turner


Rustam Spaulding

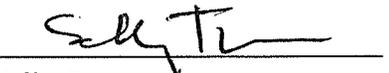
Unpaid Invoices For Check Acct 01 (General Fund) From / / To 11/02/2016

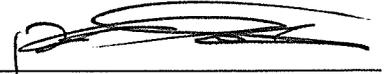
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ANGO	ANGOLANO & COMPANY	A6588	2015 AUDIT FINAL PAYMENT	2600.00	0.00		--/--/--
CMICHAELS	CAROL MICHAELS	20160920	mileage reimb.	17.82	0.00		--/--/--
COMSEP	COMPLETE SEPTIC SERVICES, LLC.	20160921	1/2 Better Roads work	9800.00	0.00		--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20161025	Telephone/fax/internet	154.78	0.00		--/--/--
MERCHANTS	MERCHANTS BANK	20161104	LOAN PAYMENT ONSALTSHED	11277.01	0.00		--/--/--
NATIONWID	NATIONWIDE PAYMENT SOLUTIONS L	102-ARFT-000	credit card reader&shipp	103.19	0.00		--/--/--
NEMRC	NEMRC	38114	2016 tax forms	47.95	0.00		--/--/--
OFFICE	OFFICE DEPOT	873368292001	office supplies	74.74	0.00		--/--/--
PATDALE	DALE PATNODE	165	office cleaning	36.00	0.00		--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	315402867	COPIER CONTRACT	262.81	0.00		--/--/--
VMCTA	VT MUNICIPAL CLERKS & TREASURE	20161001	Membership dues	35.00	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20161027#4	309565100	33.14	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20161027#2	308022200	31.18	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20161027#1	308021100	86.34	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20161027#5	308017300	18.43	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20161027#3	307987700	62.36	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20161027#6	4377300	36.79	0.00		--/--/--
Report Total			24,677.54	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 \$ ****24,677.54
 Let this be your order for the payments of these amounts.


 Selby Turner


 Rustam Spaulding