

12/13/16
01:55 pm

Town of Isle La Motte Payroll
Check Warrant Report #
Check date 12/14/16 to 12/16/16

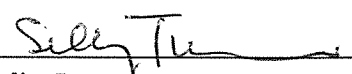
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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
JENSSY	JENSEN, SYLVIA P.	2926	12/14/16	117.08	0.00
LABRMA	LABRECQUE, MARY E.	2924	12/14/16	1034.23	0.00
MICHCA	MICHAELS, CAROL A.	2925	12/14/16	335.97	0.00
MURRMI	MURRAY, MICHELE L.	E 323	12/16/16	0.00	1254.73
				1487.28	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 \$ ***2,742.01
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
All Manual\Direct Pays For Check Acct 01(General Fund) 12/16/16 To 12/30/16

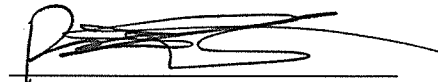
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20161215 Licenses	48.50	0.00	48.50	E 117	12/20/16
IRS	INTERNAL REVENUE SERVICE	20161216 EFTPS	808.67	0.00	808.67	F 86	12/16/16
IRS	INTERNAL REVENUE SERVICE	20161230 IRSEFTS	5555.88	0.00	5555.88	F 87	12/30/16
Report Total			6,413.05	0.00	6,413.05		

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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 \$ *****6,413.05
Let this be your order for the payments of these amounts.


Selby Turner

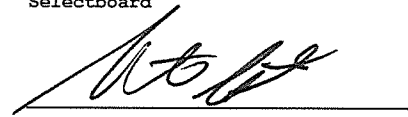

Rustam Spaulding

Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General Fund) From / / To 12/21/16

2927

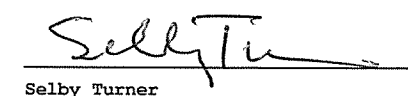
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20170101 stamps	101.40	0.00			
CARGILL	CARGILL INCORPORATED	2903120404 Road salt	2545.65	0.00			
CARGILL	CARGILL INCORPORATED	2903130147 Road salt	2612.90	0.00			
CARGILL	CARGILL INCORPORATED	2903122964 Road Salt	2552.93	0.00			
CRYSTAL	CRYSTAL ROCK LLC	20161130 Water cooler rental	16.75	0.00			
GISD	GRAND ISLE CO SHERIFF'S DEPT	17-23T Traffic Contract	2288.00	0.00			
ISLANDER	THE ISLANDER	20161130 School Dist warning	168.00	0.00			
NEMRC	NEMRC	38457 Lister training	135.00	0.00			
NEMRC	NEMRC	38550 Treasurer training	135.00	0.00			
NEMRC	NEMRC	38619 Cama Disaster Recovery	633.39	0.00			
OFFICE	OFFICE DEPOT	883505639001 office supplies	22.98	0.00			
OFFICE	OFFICE DEPOT	883507047001 office supplies	177.32	0.00			
PHINMAN	PAUL HINMAN	20161207 Refreshments for event	33.98	0.00			
STIT	STITZEL, PAGE & FLETCHER, PC	10358 Delinquent taxes	1190.37	0.00			
Report Total			12,613.67	0.00	0.00		

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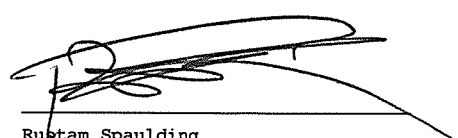


Stephen Stata

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 \$ ****12,613.67
Let this be your order for the payments of these amounts.



Selby Turner



Rustam Spaulding

12/29/16
11:00 am

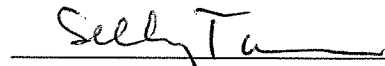
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 12/29/16 to 12/30/16

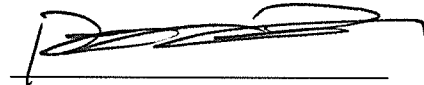
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Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
KOSSL	KOSS, LOUISE M.	2945	12/29/16	241.31	0.00
LABRMA	LABRECQUE, MARY E.	2946	12/29/16	145.82	0.00
MICHCA	MICHAELS, CAROL A.	2947	12/29/16	317.06	0.00
MURRMI	MURRAY, MICHELE L.	E 324	12/30/16	0.00	1111.21
SPAUDE	SPAULDING, DEBORAH A.	2948	12/29/16	159.30	0.00
SPAURU	SPAULDING, RUSTAM	2949	12/29/16	923.50	0.00
STATAS	STATA, STEPHEN C.	2950	12/29/16	923.50	0.00
TURNSE	TURNER, SELBY L., JR	2951	12/29/16	0.00	0.00
				2710.49	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 \$ ***3,821.70
Let this be your order for the payments of these amounts.


Stephen Stata

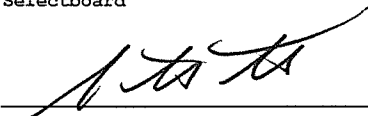

Selby Turner


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 / / To 12/31/16

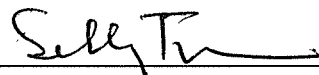
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AFD	ALBURGH VOLUNTEER FIRE DEPARTM 20161220	Emergeny services	6500.00	0.00	-----	-----	--/--/--
BOURNE	BOURNE'S ENERGY 109639	Fuel town hall	202.01	0.00	-----	-----	--/--/--
CARGILL	CARGILL INCORPORATED 2903150644	salt	2781.93	0.00	-----	-----	--/--/--
ESG	EASTERN SALES INC 20161202	Deposit slips	45.94	0.00	-----	-----	--/--/--
KOFILE	KOFILE PRESERVATION INC 216868	Land Records books	560.48	0.00	-----	-----	--/--/--
VMERS	VMERS DB 20161231	Retirement	680.40	0.00	-----	-----	--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20161227#2	308022200	31.18	0.00	-----	-----	--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20161227#1	308021100	117.32	0.00	-----	-----	--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20161227#5	308017300	29.10	0.00	-----	-----	--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20161227#3	307987700	62.36	0.00	-----	-----	--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20161227#6	4377300	22.84	0.00	-----	-----	--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE, 20161227#4	309565100	34.42	0.00	-----	-----	--/--/--
VTTAXES	VERMONT DEPARTMENT OF TAXES 20161231	WHT-436 4th qtr	955.08	0.00	-----	-----	--/--/--
Report Total			12,023.06	0.00	0.00		

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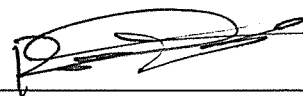


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Rustam Spaulding