

01/18/17

02:44 pm

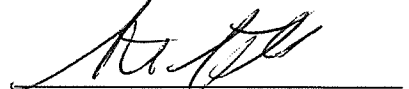
Town of Isle La Motte Accounts Payable

Check Warrant Report # Current Prior Next FY Invoices

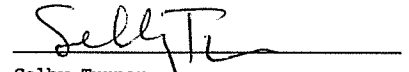
All Manual\Direct Pays For Check Acct 01(General Fund) 01/01/17 To 01/01/17


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
YARATZ JOHN YARATZ	20170101	Snow Plow Contract	15000.00	0.00	15000.00	2952	01/01/17
Report Total			15,000.00	0.00	15,000.00		

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 Stephen Stata

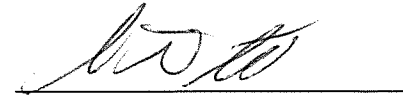
To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ ****15,000.00
 Let this be your order for the payments of these amounts.


 Selby Turner


 Rustam Spaulding


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20170103	IRS EFTS	591.68	0.00	591.68 F	88 01/12/17
IRS	INTERNAL REVENUE SERVICE	20170127	IRSEFTS	468.89	0.00	468.89 F	89 01/27/17
SFW	VT STATE FISH & WILDLIFE	20170105	Licenses	50.50	0.00	50.50 E	118 01/05/17
SFW	VT STATE FISH & WILDLIFE	20170112	Licenses	179.50	0.00	179.50 E	119 01/12/17
SFW	VT STATE FISH & WILDLIFE	20170126	licenses	86.50	0.00	86.50 E	120 01/26/17
Report Total			1,377.07	0.00	1,377.07		

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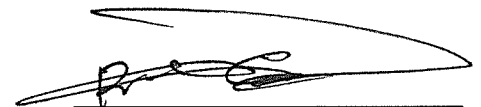


Stephen Stata

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 \$ *****1,377.07
Let this be your order for the payments of these amounts.



Selby Turner



Rustam Spaulding

01/12/17
09:54 am

Town of Isle La Motte Payroll
Check Warrant Report #
Check date 01/11/17 to 01/13/17

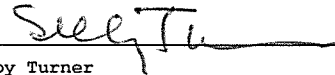
Page 1 of 1
Lamotte

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
KOSSL	KOSS, LOUISE M.	2961	01/12/17	38.09	0.00
LABRMA	LABRECQUE, MARY E.	2962	01/12/17	447.65	0.00
MICHCA	MICHAELS, CAROL A.	2963	01/12/17	336.16	0.00
MURRMI	MURRAY, MICHELE L.	E 325	01/13/17	0.00	1255.50
SPAUDE	SPAULDING, DEBORAH A.	2964	01/12/17	155.84	0.00
				-----	-----
				977.74	1255.50
				=====	=====

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 \$ ***2,233.24
Let this be your order for the payments of these amounts.



Stephen Stata



Selby Turner



Rustam Spaulding

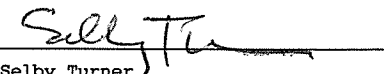
Town of Isle La Motte Accounts Payable
Check Warrant Report # Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 01(General Fund) From 01/18/17 To 01/18/17


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BCS	BUSINESS CARD SERVICES	20170131 Norton computer protecti	116.59	0.00	-----,--	-----	--/--/--
BOURNE	BOURNE'S ENERGY	2239790 Fuel	155.79	0.00	-----,--	-----	--/--/--
CA	CAI TECHNOLOGIES	3296 Tax map maintenance	350.00	0.00	-----,--	-----	--/--/--
CRYSTAL	CRYSTAL ROCK LLC	20161231 Water cooler rental	16.75	0.00	-----,--	-----	--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20161225 Telephone/fax/internet	151.76	0.00	-----,--	-----	--/--/--
GISD	GRAND ISLE CO SHERIFF'S DEPT	17-28T Sheriff contract	2288.00	0.00	-----,--	-----	--/--/--
GOODWAY	GOOD-WAY DOCUMENT SERVICES	1292 Microfilm storage	22.50	0.00	-----,--	-----	--/--/--
OFFICE	OFFICE DEPOT	893064395001 office supplies	160.13	0.00	-----,--	-----	--/--/--
OFFICE	OFFICE DEPOT	892421766001 Office supplies	271.64	0.00	-----,--	-----	--/--/--
PATDALE	DALE PATNODE	168 Office cleaning	36.00	0.00	-----,--	-----	--/--/--
STANISLAS	STANISLAS SANDPIT LLC	20170105 Sand	2132.00	0.00	-----,--	-----	--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC	10493 Research	57.00	0.00	-----,--	-----	--/--/--
TUTTLE	TUTTLE TRUCKING CO	20170103 Trash	27.00	0.00	-----,--	-----	--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	319835625 Copier rental	262.81	0.00	-----,--	-----	--/--/--
VTAPPRAIS	VERMONT APPRAISAL COMPANY	20170101 Appraisal	4931.00	0.00	-----,--	-----	--/--/--
Report Total			10,978.97	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 \$ ****10,978.97
Let this be your order for the payments of these amounts.


Selby Turner


Rustam Spaulding

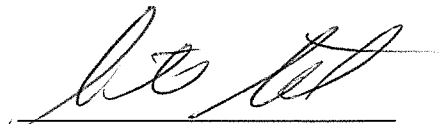
01/24/17
08:13 pm

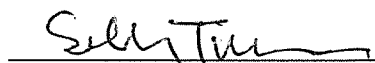
Town of Isle La Motte Payroll
Check Warrant Report #
Check date 01/25/17 to 01/27/17

Page 1 of 1
Lamotte

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	2981	01/25/17	205.63	0.00
MICHCA	MICHAELS, CAROL A.	2982	01/25/17	285.73	0.00
MURRMI	MURRAY, MICHELE L.	E 326	01/27/17	0.00	1255.50
				-----	-----
				491.36	1255.50
				=====	=====

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 \$ ***1,746.86
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 02/01/17

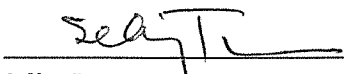
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BEAULAC	BEAULAC EXCAVATING, LLC.	744	Hauling sand	1402.50	0.00		--/--/--
BOURNE	BOURNE'S ENERGY	2437899	Town hall fuel	109.49	0.00		--/--/--
CARGILL	CARGILL INCORPORATED	2903218125	Salt	2554.25	0.00		--/--/--
FAIRP	FAIRPOINT COMMUNICATIONS 646	20170125	Telephone/fax/internet	151.47	0.00		--/--/--
OFFICE	OFFICE DEPOT	898047426001	office supplie	40.67	0.00		--/--/--
OFFICE	OFFICE DEPOT	898047473001	office supplies	4.99	0.00		--/--/--
OFFICE	OFFICE DEPOT	89804747001	office supplies	11.99	0.00		--/--/--
PATDALE	DALE PATNODE	170	Office cleaning	36.00	0.00		--/--/--
POULIOT	POULIOT PAVING	325	Hauling sand	552.50	0.00		--/--/--
STIT	STITZEL, PAGE & FLETCHER, PC	10585	tax sale	146.75	0.00		--/--/--
USBANK	U.S. BANCORP EQUIPMENT FINANCE	321913360	Copier rental	282.83	0.00		--/--/--
VTAPPRAIS	VERMONT APPRAISAL COMPANY	20170201	reappraisal	2320.00	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170126#6	4377300	18.77	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170126#3	Electricity	62.36	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170126#5	Electricity	39.43	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170126#1	Electricity	123.42	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170126#2	Electricity	31.18	0.00		--/--/--
VTELEC	VERMONT ELECTRIC COOPERATIVE,	20170126#4	Electricity	33.73	0.00		--/--/--
YARATZ	JOHN YARATZ	20170201	Snow Plow contract	15000.00	0.00		--/--/--
Report Total				22,922.33	0.00	0.00	

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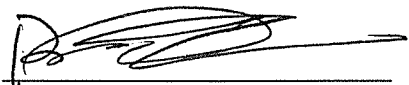


Stephen Stata

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 \$ ****22,922.33
Let this be your order for the payments of these amounts.



Selby Turner



Rustam Spaulding