
TOWN OF WEST TISBURY VOUCHER

Voucher No: 2027

Voucher Date: 04/03/2020

Prepared By: 

Printed: 04/01/2020 12:25:55 PM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$81,805.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Jeffery "Skipper" Manter Selectman, Chair

Cynthia E. Mitchell Selectman

Kent A. Healy Selectman

 4/1/20
Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund		Amount
001	General	\$66,697.61
220	Special Revenue/Public Safety Grant	\$5,256.81
246	Community Preservation Fund	\$4,210.00
250	Special Revenue/Elderly Persons	\$913.99
258	State Library LSTA	\$140.00
261	Library Foundation Gift	\$3,826.50
266	Library Friends Gift Jun-2015	\$261.06
291	Gift Fund-COA Designated	\$500.00
		<hr/> \$81,805.97

Town of West Tisbury

Voucher Detail Listing

Voucher Batch Number: 2027 04/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	5016084807 3/13/2020	001.610.5580.0000.000	\$367.89
		1	0	5016097984 3/23/2020	001.610.5580.0000.000	\$392.18
		1	0	5016098092 3/20/2020	001.610.5580.0000.000	\$32.09
Check #: 0						
PO/InvoiceTotal:						\$1,735.79
Vendor Total:						\$1,735.79
BETH KRAMER						
Check Group:						
		1	0	BBC SHOP 03/06/20 3/6/2020	001.610.5582.0000.000	\$30.96
Check #: 0						
PO/InvoiceTotal:						\$30.96
Vendor Total:						\$30.96
BULLDOG FIRE APPARATUS INC						
Check Group:						
		1	0	S03396 3/13/2020	001.220.5240.0000.000	\$3,606.74
Check #: 0						
PO/InvoiceTotal:						\$3,606.74
Vendor Total:						\$3,606.74
COMCAST						
Check Group:						
		1	0	87731051800438 41 00 3/11/2020	001.210.5344.0000.000	\$377.49

Town of West Tisbury

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2027

04/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 0			87731051899438 82 00 3/3/2020	001.210.5344.0000.000	\$66.37
1 0			87731051800225 22 003 3/9/2020	001.155.5344.0000.000	\$118.69
1 0			87731051800225 22 003 3/9/2020	001.192.5344.0000.000	\$119.90
Check #: 0					
COMMONWEALTH POLICE LEGACY INC					
Check Group:					
1 0			830 1/27/2020	001.292.5302.0000.000	\$175.00
Check #: 0					
DUKES COUNTY REG HOUSING AUTHORITY					
Check Group:					
1 0			MAY 2020 3/19/2020	246.000.5000.2019.000	\$4,210.00
Check #: 0					
ELECTRONIC SECURITY SYSTEMS LLC					
Check Group:					
1 0			163348 3/23/2020	001.192.5240.0000.000	\$186.00
Check #: 0					

PO/InvoiceTotal: \$682.45
Vendor Total: \$682.45

PO/InvoiceTotal: \$175.00
Vendor Total: \$175.00

PO/InvoiceTotal: \$4,210.00
Vendor Total: \$4,210.00

Town of West Tisbury

Voucher Detail Listing

Voucher Batch Number: 2027 04/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	163372 3/23/2020	001.541.5240.0000.000	\$180.00
Check #: 0						
PO/Invoice Total:						\$366.00
Vendor Total:						\$366.00
EVERSOURCE						
Check Group: A						
		1	0	1376 862 0018 202003 2/28/2020	001.194.5212.0000.005	\$50.11
Check #: 0						
Check Group:						
		1	0	1527 779 0026 202003 3/11/2020	001.194.5212.0000.003	\$6.00
		1	0	1528 266 0024 202003 2/28/2020	001.194.5212.0000.003	\$6.00
		1	0	1528 607 0014 202003 3/12/2020	001.194.5212.0000.003	\$6.00
		1	0	1528 759 0010 202003 3/12/2020	001.194.5212.0000.004	\$6.00
		1	0	1528 809 0010 202003 3/16/2020	001.194.5212.0000.006	\$6.00
		1	0	1528 847 0022 202003 3/12/2020	001.194.5212.0000.003	\$8.13
		1	0	1529 056 0018 202003 3/12/2020	001.194.5212.0000.003	\$6.00

Town of West Tisbury

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2027

04/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Electric Mar 2020	1	0	1529 093 0013 202003 3/12/2020	001.194.5212.0000.003	\$6.00
Electric Mar 2020	1	0	1656 990 0018 202003 3/12/2020	001.194.5212.0000.003	\$204.32
Electric Mar 2020	1	0	2746 117 0014 202003 3/11/2020	001.194.5212.0000.006	\$6.00
Electric Mar 2020	1	0	2904 742 0012 202003 3/16/2020	001.194.5212.0000.008	\$13.70
Electric Mar 2020	1	0	2909 081 0010 202003 3/16/2020	001.194.5212.0000.007	\$229.87
Check #: 0					
FIREPENNY					PO/Invoice Total: \$554.13
Check Group:					Vendor Total: \$554.13
	1	0	21854 ORDER 23646 3/17/2020	220.220.5000.0000.000	\$5,256.81
Check #: 0					
FOGGY BOTTOM COMPANY LLC					PO/Invoice Total: \$5,256.81
Check Group:					Vendor Total: \$5,256.81
	1	0	7194 3/20/2020	001.541.5290.0000.000	\$400.00
	1	0	7200 3/23/2020	001.610.5290.0000.000	\$2,930.00
	1	0	7210 3/31/2020	001.192.5290.0000.000	\$1,200.00

Town of West Tisbury

Voucher Detail Listing

Voucher Batch Number: 2027 04/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	1	0		7210 3/31/2020	001.290.5290.0000.000	\$1,800.00
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Check #: 0

PO/InvoiceTotal: \$6,330.00

Vendor Total: \$6,330.00

INDUSTRIAL PROTECTION SERVICES

229

Check Group:

	1	0		163893-00 3/20/2020	001.220.5580.0000.000	\$1,413.00
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Check #: 0

PO/InvoiceTotal: \$1,413.00

Vendor Total: \$1,413.00

ISLAND FOOD PRODUCTS CORP

241

Check Group:

	1	0		775256-00 3/26/2020	001.290.5580.0000.000	\$250.90
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	1	0		775284-00 3/26/2020	001.290.5580.0000.000	\$52.00
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	1	0		775284-0A 3/27/2020	001.290.5580.0000.000	(\$18.00)
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Check #: 0

PO/InvoiceTotal: \$284.90

Vendor Total: \$284.90

KENMARK OFFICE SYSTEMS

Check Group:

	1	0		26AR405337 3/23/2020	266.610.5430.0000.000	\$250.00
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Check #: 0

PO/InvoiceTotal: \$250.00

Vendor Total: \$250.00

Town of West Tisbury

Voucher Detail Listing

Voucher Batch Number: 2027

04/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

LAURA LISE JORDAN

Check Group:

1	0	03/05/20-03/12/20	261.610.5780.0000.004	\$150.00
		3/26/2020		

Check #: 0

PO/Invoice Total: \$150.00

Vendor Total: \$150.00

LYNN CHRISTOFFERS

Check Group:

1	0	03/20/20	261.610.5780.0000.001	\$600.00
		3/23/2020		

Check #: 0

PO/Invoice Total: \$600.00

Vendor Total: \$600.00

MARGARET STONE

Check Group:

1	0	03/17/20-03/27/20	001.620.5710.0000.000	\$21.85
		3/27/2020		

Check #: 0

PO/Invoice Total: \$21.85

Vendor Total: \$21.85

MATTHEW MINCONE

Check Group:

1	0	AMAZON 3/19/20	001.290.5580.0000.000	\$84.15
		3/19/2020		

Check #: 0

PO/Invoice Total: \$84.15

Vendor Total: \$84.15

MV INSURANCE AGENCY-VH

Check Group:

Town of West Tisbury

Voucher Detail Listing

Voucher Batch Number: 2027 04/03/2020

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Vendor Remit Name

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

1 0 472416 001.145.5740.0000.000 \$1,100.00

3/2/2020

Check #: 0

PO/InvoiceTotal: \$1,100.00

Vendor Total: \$1,100.00

MV TRANSIT AUTHORITY

Check Group:

1 0 20-255 001.210.5480.0000.000 \$840.76

2/29/2020

Check #: 0

PO/InvoiceTotal: \$840.76

Vendor Total: \$840.76

OAKLEAF LANDSCAPE INC

Check Group:

1 0 5959 50737 261.610.5780.0000.005 \$2,600.00

2/29/2020

Check #: 0

PO/InvoiceTotal: \$2,600.00

Vendor Total: \$2,600.00

OMAR M JOHNSON

Check Group:

1 0 02/23/20 001.510.5710.0000.000 \$29.90

2/23/2020

1 0 03/10/20 001.510.5710.0000.000 \$57.50

3/10/2020

1 0 HOTEL 03/10/20 001.510.5710.0000.000 \$134.71

3/10/2020

Check #: 0

PO/InvoiceTotal: \$222.11

Vendor Total: \$222.11

Town of West Tisbury

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

OVERDRIVE INC

Check Group:

Voucher Batch Number: 2027

04/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	01039CO2005582 3 3/17/2020	001.610.5583.0000.000	\$335.97
	1	0	01039CO2005582 3 3/17/2020	001.610.5584.0000.000	\$169.97
	1	0	01039CO2005815 7 3/18/2020	001.610.5583.0000.000	\$431.98
	1	0	01039CO2005815 7 3/18/2020	001.610.5584.0000.000	\$318.90
	1	0	01039CO2005864 5 3/18/2020	001.610.5583.0000.000	\$18.65
	1	0	01039CO2006028 4 3/19/2020	001.610.5583.0000.000	\$55.00
	1	0	01039CO2006028 5 3/19/2020	001.610.5583.0000.000	\$367.96
	1	0	01039CO2006028 5 3/19/2020	001.610.5584.0000.000	\$348.90
	1	0	01039CO2006399 5 3/21/2020	001.610.5583.0000.000	\$2,172.77
	1	0	01039CO2006399 5 3/21/2020	001.610.5584.0000.000	\$2,582.56
	1	0	01039DA2006843 0 3/24/2020	001.610.5583.0000.000	\$214.99
	1	0	01039DA2006843 0 3/24/2020	001.610.5584.0000.000	\$302.50

Town of West Tisbury

Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$7,320.15

Vendor Total: \$7,320.15

REGENCY POLICE SUPPLY

473

Check Group:

1 0

106563

001.210.5581.0000.000

\$102.00

3/23/2020

1 0

106564

001.210.5581.0000.000

\$300.00

3/23/2020

Check #: 0

PO/InvoiceTotal: \$402.00

Vendor Total: \$402.00

RICHARD M HULL

478

Check Group:

1 0

DROPBOX

001.192.5240.0000.000

\$60.00

03/23/20

3/23/2020

1 0

HH SHELVES

250.541.5300.0000.000

\$615.00

3/22/2020

Check #: 0

PO/InvoiceTotal: \$675.00

Vendor Total: \$675.00

RM PACKER CO INC

483

Check Group:

1 0

161083 612448

001.220.5214.0000.000

\$260.44

3/12/2020

Check #: 0

PO/InvoiceTotal: \$260.44

Vendor Total: \$260.44

STAPLES CREDIT PLAN DEPT 51-7820004611

Town of West Tisbury

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2027

04/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
	1	0	2456235021 3/10/2020	001.210.5420.0000.000	\$18.99	
	1	0	2459261081 3/13/2020	001.210.5420.0000.000	\$69.99	
	1	0	2459493511 3/13/2020	001.210.5420.0000.000	\$120.98	
Check Group:						
Check #: 0						
PO/InvoiceTotal:					\$209.96	
Vendor Total:					\$209.96	
STEAMSHIP AUTHORITY	Check Group:					
	517					
	Check #: 0					
	PO/InvoiceTotal:					\$209.96
	Vendor Total:					\$209.96
	1	0	1011836847 2/23/2020	001.510.5710.0000.000	\$32.00	
	1	0	1011864989 3/16/2020	001.122.5710.0000.000	\$32.00	
	1	0	1011864991 3/16/2020	001.122.5710.0000.000	\$32.00	
	1	0	1011864994 3/16/2020	001.122.5710.0000.000	\$32.00	
	1	0	2011864870 3/16/2020	001.122.5710.0000.000	\$32.00	
	1	0	2011864871 3/16/2020	001.122.5710.0000.000	\$32.00	
	1	0	2011864872 3/16/2020	001.122.5710.0000.000	\$32.00	
1	0	22002814 3/6/2020	001.241.5710.0000.000	\$9.00		
Check Group:						
Check #: 0						
PO/InvoiceTotal:					\$233.00	

Town of West Tisbury

Voucher Detail Listing

Fiscal Year: 2019-2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUSAN HABEKOST						
Check Group:						
		1		02/04/20-03/10/20	250.541.5710.0000.000	\$44.27
				3/10/2020		
					Check #: 0	
					Vendor Total:	\$233.00
SYNCB/AMAZON						
Check Group:						
		1		60457878102502	001.610.5450.0000.000	\$214.10
				96 003		
				3/10/2020		
		1		60457878102502	001.610.5580.0000.000	\$1,305.14
				96 003		
				3/10/2020		
		1		60457878102502	001.610.5582.0000.000	\$777.87
				96 003		
				3/10/2020		
		1		60457878102502	001.610.5420.0000.000	\$205.96
				96 003		
				3/10/2020		
		1		60457878102502	001.610.5435.0000.000	\$36.99
				96 003		
				3/10/2020		
		1		60457878102502	001.610.5342.0000.000	\$42.25
				96 003		
				3/10/2020		
		1		60457878102502	001.610.5580.0000.000	(\$14.57)
				96 003		
				3/10/2020		
		1		60457878102502	001.610.5490.0000.000	\$73.28
				96 003		
				3/10/2020		
					PO/Invoice Total:	\$44.27
					Vendor Total:	\$44.27

Town of West Tisbury

Voucher Detail Listing

Voucher Batch Number: 2027 04/03/2020

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

1	0		60457878102502	001.610.5580.0000.000	\$14.99
			96 003		
			3/10/2020		

Check #: 0

PO/Invoice Total: \$2,656.01
Vendor Total: \$2,656.01

TOWN OF WEST TISBURY

Check Group: B

1	0		NEWEGG 176175892	001.290.5580.0000.000	\$474.99
			3/16/2020		

1	0		NEWEGG 176477886	001.290.5580.0000.000	\$199.98
			3/26/2020		

Check #: 0

Check Group: A

1	0		ZOOM 11923731	261.610.5780.0000.000	\$318.54
			3/18/2020		

1	0		ZOOM 12332813	261.610.5780.0000.000	\$157.96
			3/21/2020		

Check #: 0

PO/Invoice Total: \$1,151.47
Vendor Total: \$1,151.47

US BANK

Check Group:

1	0		1568144	001.751.5915.0000.000	\$34,953.13
			3/12/2020		

Check #: 0

PO/Invoice Total: \$34,953.13
Vendor Total: \$34,953.13

VERIZON (ALBANY)

568

Town of West Tisbury

Voucher Detail Listing

Voucher Batch Number: 2027 04/03/2020

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check Group:

1	0	5086931718 202002 2/26/2020	001.640.5344.0000.000	\$25.00
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Check #: 0

PO/Invoice Total: \$25.00

Vendor Total: \$25.00

VERIZON WIRELESS [ALBANY]

Check Group:

1	0	285374111 9849748323 3/27/2020	001.210.5344.0000.000	\$159.96
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Check #: 0

PO/Invoice Total: \$159.96

Vendor Total: \$159.96

VINEYARD CASH & CARRY

Check Group:

1	0	50857 3/18/2020	001.220.5450.0000.000	\$93.52
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Check #: 0

PO/Invoice Total: \$93.52

Vendor Total: \$93.52

VINEYARD PROPANE & OIL [LOCAL]

Check Group:

1	0	ACCCT 202210737 C14 3/27/2020	291.541.5216.0000.000	\$500.00
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Check #: 0

PO/Invoice Total: \$500.00

Vendor Total: \$500.00

WARREN ELECTRIC CORP

Town of West Tisbury

Voucher Detail Listing

Fiscal Year: 2019-2020

Voucher Batch Number: 2027

04/03/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$140.00

Vendor Total: \$140.00

Grand Total: \$81,805.97

End of Report

Town of West Tisbury

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Voucher Batch Number: 2026

04/03/2020

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	INKJET 03/27/20 3/27/2020	001.145.5420.0000.000	\$64.00
	1	0	LEAPFILE 03/24/20 3/24/2020	001.145.5420.0000.000	\$20.00

Check #: 0

PO/InvoiceTotal: \$84.00
Vendor Total: \$84.00
Grand Total: \$84.00

End of Report

