

TOWN OF WEST TISBURY VOUCHER

Voucher No: 2024

Voucher Date: 03/20/2020

Prepared By:

Printed: 03/18/2020 03:01:50 PM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$209,933.95 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.

Skippa 3-19-20
Jeffery "Skippa" Manier
Selectman, Chair

Cynthia E. Mitchell
Selectman

Healy 3/18/20
Kent A. Healy
Selectman

Stone
Bruce K. Stone
Town Accountant

TOWN OF WEST TISBURY

Fund		Amount
001	General	\$195,779.48
230	Special Revenue/MVCC	\$2,478.00
245	Revolving Fund/Transfer Station	\$5,199.32
250	Special Revenue/Elderly Persons	\$966.98
253	State EPM Grant	\$434.00
258	State Library LSTA	\$728.80
261	Library Foundation Gift	\$1,122.44
266	Library Friends Gift Jun-2015	\$565.65
291	Gift Fund-COA Designated	\$900.00
950	Agency/PPA Due to CVEC	\$1,759.28
		\$209,933.95

A/P Checks .

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2024

03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCELA, INC.		001.155.5240.0000.000 Check #: 0	Data Processing–Repair & Malnt Serv	\$1,062.20
			Vendor Total:	\$1,062.20
ADVANCED IMAGING TECHNOLOGIES INC	9	266.610.5430.0000.000 Check #: 0	Friends–Copier	\$206.00
			Vendor Total:	\$206.00
ALEXANDRA PRATT / PETTY CASH		001.610.5342.0000.000 Check #: 0	Library – Postage/Shipping	\$6.32
		001.610.5490.0000.000 Check #: 0	Library – Food & Service Supplies	\$10.00
			Vendor Total:	\$16.32
ALLEY JANET R	2084	001.000.2210.0000.000 Check #: 0	RE Tax Overpay / Credit	\$91.85
			Vendor Total:	\$91.85
AT&T MOBILITY		001.220.5344.0000.000 Check #: 0	Fire Dept Telephone / Internet	\$297.84
			Vendor Total:	\$297.84
AXION BUSINESS TECHNOLOGIES		266.610.5430.0000.000 Check #: 0	Friends–Copier	\$182.00
			Vendor Total:	\$182.00
BAKER & TAYLOR		001.610.5580.0000.000 Check #: 0	Library – Books	\$2,055.27
			Vendor Total:	\$2,055.27
BETH KRAMER				

Town of West Tisbury

Voucher Supplement Account Summary

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03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.610.5342.0000.000 Check #: 0	Library - Postage/Shipping	\$246.81
		001.610.5586.0000.000 Check #: 0	Library-Streaming Services	\$27.98
			Vendor Total:	\$274.79
BLUE CROSS/BLUE SHIELD OF MA		001.543.5770.0000.000 Check #: 0	Veterans' Benefits	\$211.30
			Vendor Total:	\$211.30
BONNELL BERTRAM S & RENEE A		001.000.2210.0000.000 Check #: 0	RE Tax Overpay / Credit	\$109.61
			Vendor Total:	\$109.61
BRUCE K STONE	68	001.155.5240.0000.000 Check #: 0	Data Processing-Repair & Maint Serv	\$15.93
		001.155.5580.0000.000 Check #: 0	Data Processing-Other Supplies	\$488.68
			Vendor Total:	\$504.61
BRUNO'S ROLLOFF INC	69	001.220.5290.0000.000 Check #: 0	Fire Dept - Other Property Services	\$247.55
			Vendor Total:	\$247.55
CAI TECHNOLOGIES		001.141.5300.0000.000 Check #: 0	Assessors - Professional & Technical	\$375.00
			Vendor Total:	\$375.00
CAPE & VINEYARD ELECTRIC COOPERATIVE INC		001.194.5212.0000.001 Check #: 0	Town Electricity-Town Hall	\$248.32

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2024

03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.194.5212.0000.003 Check #: 0	Town Electricity-Fire	\$457.42
		001.194.5212.0000.004 Check #: 0	Town Electricity-Highway	\$36.30
		001.194.5212.0000.007 Check #: 0	Town Electricity-Howes House	\$83.50
		001.194.5212.0000.008 Check #: 0	Town Electricity-Library	\$563.07
		950.000.5000.0000.000 Check #: 0	PPA Due CVEC - Payments	\$1,759.28
			Vendor Total:	\$3,147.89
CAPE COD EXPRESS INC		001.422.5342.0000.000 Check #: 0	Highway - Postage/Shipping	\$122.18
			Vendor Total:	\$122.18
CARLO D'ANTONO		001.543.5770.0000.000 Check #: 0	Veterans' Benefits	\$674.10
			Vendor Total:	\$674.10
COMCAST		001.220.5344.0000.000 Check #: 0	Fire Dept Telephone / Internet	\$209.54
		001.422.5344.0000.000 Check #: 0	Highway - Phone/Cable/Data	\$219.85
		001.610.5344.0000.000 Check #: 0	Library - Telephone / Internet	\$198.35
			Vendor Total:	\$627.74
COMCAST [PA]		001.192.5344.0000.000 Check #: 0	Town Hall Telephone / Internet	\$444.14
		001.210.5344.0000.000 Check #: 0	Police Telephone / Internet	\$389.46

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2024

03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total:
CRONIG'S MARKET				\$833.60
		261.610.5780.0000.003 Check #: 0	WTLF Teen Programming	\$222.44
		266.610.5780.0000.001 Check #: 0	Friends Artists /Music	\$97.30
		266.610.5780.0000.011 Check #: 0	Freinds Children Progam	\$80.35
				Vendor Total:
DAROSA CORPORATION	120			\$400.09
		001.163.5420.0000.000 Check #: 0	Registrars – Office Supplies	\$123.34
		001.192.5420.0000.000 Check #: 0	Town Hall – Office Supplies	\$78.27
		250.541.5420.0000.000 Check #: 0	State Elederly – Office Supplies	\$916.12
				Vendor Total:
DEBORAH ATHEARN				\$1,117.73
		001.000.2260.0000.000 Check #: 0	MVE Tax Overpay / Credit	\$309.26
				Vendor Total:
DEMCO	134			\$309.26
		001.610.5420.0000.000 Check #: 0	Library – Office Supplies	\$137.92
				Vendor Total:
EC COTTLE INC	150			\$137.92
		001.422.5240.0000.000 Check #: 0	Highway – Repair & Maint Services	\$133.27
				Vendor Total:
EDUCOMP INC	155			\$133.27
		001.122.5580.0000.000 Check #: 0	Selectmen – Other Supplies	\$1,216.50

Town of West Tisbury

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03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.155.5240.0000.000 Check #: 0	Data Processing–Repair & Maint Serv	\$207.50
		001.155.5580.0000.000 Check #: 0	Data Processing–Other Supplies	\$154.92
		001.155.5580.2019.001 Check #: 0	Other Supplies	\$6,495.00
		001.292.5420.0000.000 Check #: 0	ACO – Office Supplies	\$11.50
		001.541.5240.0000.000 Check #: 0	COA – Repair & Maint Services	\$39.00
			Vendor Total:	\$8,124.42
ELECTION SYSTEMS & SOFTWARE LLC		001.162.5420.0000.000 Check #: 0	Elections – Office Supplies	\$105.32
			Vendor Total:	\$105.32
ERIC JOHNSON		261.610.5780.0000.001 Check #: 0	WTLF Adult Programming	\$150.00
		261.610.5780.0000.004 Check #: 0	WTLF Children Progammng	\$150.00
			Vendor Total:	\$300.00
FBINAA-NEW ENGLAND		001.210.5302.0000.000 Check #: 0	Police Training / Seminars	\$200.00
			Vendor Total:	\$200.00
FIRE EQUIPMENT INC		001.192.5240.0000.000 Check #: 0	Town Hall – Repair & Maint Services	\$227.48
		001.610.5240.0000.000 Check #: 0	Library – Repair & Maint Services	\$110.18
			Vendor Total:	\$337.66
GHP MEDIA INC				

Town of West Tisbury

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Vendor Remit Name	Vendor #	Account	Description	Amount
		258.610.5342.0000.000 Check #: 0	LSTA-Postage	\$343.80
		258.610.5510.0000.000 Check #: 0	LSTA-Educational Supplies	\$385.00
			Vendor Total:	\$728.80
GREGORY MARCELLA		001.122.5780.0000.000 Check #: 0	Selectmen - Other Unclassified Items	\$700.00
		001.632.5300.0000.000 Check #: 0	Beach - Professional & Technical	\$500.00
			Vendor Total:	\$1,200.00
HARRIET BERNSTEIN		230.000.5000.2019.000 Check #: 0	Grants Awarded Dec 2018	\$727.00
			Vendor Total:	\$727.00
HAYNES PLUMBING & CARETAKING INC		001.192.5240.0000.000 Check #: 0	Town Hall - Repair & Maint Services	\$410.00
			Vendor Total:	\$410.00
HEWLETT-PACKARD FINANCIAL SERVICES CO		001.210.5270.0000.000 Check #: 0	Police - Rentals & Leases	\$322.49
			Vendor Total:	\$322.49
HOPKINS SAMUEL L	10553	001.000.2210.0000.000 Check #: 0	RE Tax Overpay / Credit	\$295.14
			Vendor Total:	\$295.14
ISLAND COLOR CENTER INC		001.220.5240.0000.000 Check #: 0	Fire Dept - Repair & Maint Services	\$118.90
			Vendor Total:	\$118.90

Town of West Tisbury

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Vendor Remit Name	Vendor #	Account	Description	Amount
ISLAND SOURCE MARTHA'S VINEYARD	577	001.192.5450.0000.000	Town Hall – Custodial Supplies	\$143.08
		Check #: 0		
		001.422.5420.0000.000	Highway – Office Supplies	\$48.25
		Check #: 0		
			Vendor Total:	\$191.33
JEFFREY E FISHER		001.241.5710.0000.000	Inspector – Travel	\$41.73
		Check #: 0		
			Vendor Total:	\$41.73
JENNIFER RAND / PETTY CASH		001.122.5240.0000.000	Selectmen – Repair & Maint Services	\$12.94
		Check #: 0		
		001.122.5710.0000.000	Selectmen – Travel	\$17.92
		Check #: 0		
		001.192.5342.0000.000	Town Hall – Postage/Shipping	\$65.75
		Check #: 0		
			Vendor Total:	\$96.61
JEREMY BERLIN		261.610.5780.0000.001	WTLF Adult Programming	\$150.00
		Check #: 0		
			Vendor Total:	\$150.00
JOHN ALAIMO		261.610.5780.0000.001	WTLF Adult Programming	\$150.00
		Check #: 0		
			Vendor Total:	\$150.00
KIMBALL MIDWEST		001.422.5430.0000.000	Highway – Bldg & Equip Supplies	\$197.32
		Check #: 0		
			Vendor Total:	\$197.32
LAURA LISE JORDAN				

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2024

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Vendor Remit Name	Vendor #	Account	Description	Amount
		261.610.5780.0000.004 Check #: 0	WTLF Children Programming	\$150.00
			Vendor Total:	\$150.00
LIGHTHOUSE PAYMENT SERVICES INC		001.145.5300.0000.000 Check #: 0	Treasurer - Professional & Technical	\$634.63
			Vendor Total:	\$634.63
MANCUSO JOAN MARIE		001.000.2260.0000.000 Check #: 0	MVE Tax Overpay / Credit	\$79.50
			Vendor Total:	\$79.50
MARGARET STONE	325	001.620.5710.0000.000 Check #: 0	P & R - Travel	\$21.85
			Vendor Total:	\$21.85
MARIA MCFARLAND		001.122.5240.0000.000 Check #: 0	Selectmen - Repair & Maint Services	\$16.00
			Vendor Total:	\$16.00
MC CLEMENTS TREE SERVICE		001.294.5300.0000.000 Check #: 0	Tree Warden - Professional & Technical	\$1,200.00
			Vendor Total:	\$1,200.00
MID-ISLAND REPAIR INC	370	001.210.5240.0000.000 Check #: 0	Police - Repair & Maint Services	\$330.32
			Vendor Total:	\$330.32
MIDWEST TAPE		001.610.5583.0000.000 Check #: 0	Library - eBooks	\$96.74
		001.610.5584.0000.000 Check #: 0	Library Audiobooks	\$22.54

Town of West Tisbury

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Vendor Remit Name	Vendor #	Account	Description	Amount
		001.610.5586.0000.000 Check #: 0	Library-Streaming Services	\$98.53
			Vendor Total:	\$217.81
MV AGRICULTURAL SOCIETY	380	001.122.5780.0000.000 Check #: 0	Selectmen - Other Unclassified Items	\$500.00
			Vendor Total:	\$500.00
MV INSPECTIONS LLC		001.220.5344.0000.000 Check #: 0	Fire Dept Telephone / Internet	\$459.60
			Vendor Total:	\$459.60
MV INSURANCE AGENCY-VH		001.161.5740.0000.000 Check #: 0	Clerk - Insurance Premiums	\$100.00
			Vendor Total:	\$100.00
MV RDRRD	396	245.433.5600.0000.000 Check #: 0	Revolving Fund/MVRRRD Payments	\$5,199.32
		253.000.5000.0000.000 Check #: 0	State EPM Grant/Expenditures	\$434.00
			Vendor Total:	\$5,633.32
MV TIMES	400	001.292.5346.0000.000 Check #: 0	ACO Notices / Ads	\$25.00
		001.610.5346.0000.000 Check #: 0	Library Notices / Ads	\$210.60
			Vendor Total:	\$235.60
MV TRANSIT AUTHORITY		001.220.5480.0000.000 Check #: 0	Fire Dept - Vehicular Supplies	\$228.61
		001.422.5480.0000.000 Check #: 0	Highway - Vehicular Supplies	\$303.41

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2024

03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$532.02
NEW HORIZON COMMUNICATIONS		001.220.5344.0000.000 Check #: 0	Fire Dept Telephone / Internet	\$315.77
			Vendor Total:	\$315.77
NILTON E DESOUSA		001.423.5290.0000.000 Check #: 0	Snow & Ice Removal - Expenses	\$940.00
			Vendor Total:	\$940.00
NISSAN MOTOR ACCEPTANCE CORP		001.122.5270.0000.000 Check #: 0	Selectmen - Rentals & Leases	\$1,020.00
			Vendor Total:	\$1,020.00
ONEILL BRENDAN T		001.000.2260.0000.000 Check #: 0	MVE Tax Overpay / Credit	\$50.43
			Vendor Total:	\$50.43
OVERDRIVE INC		001.610.5583.0000.000 Check #: 0	Library - eBooks	\$248.93
		001.610.5584.0000.000 Check #: 0	Library Audiobooks	\$299.89
			Vendor Total:	\$548.82
PIERCE KIRBY		001.543.5770.0000.000 Check #: 0	Veterans' Benefits	\$377.64
			Vendor Total:	\$377.64
POSTMASTER - WEST TISBURY	459	001.210.5342.0000.000 Check #: 0	Police - Postage/Shipping	\$150.00
			Vendor Total:	\$150.00

Town of West Tisbury

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Vendor Remit Name	Vendor #	Account	Description	Amount
POSTMASTER - WEST TISBURY	459	001.220.5342.0000.000 Check #: 0	Fire Dept - Postage/Shipping	\$150.00
			Vendor Total:	\$150.00
QUILL CORP	465	001.610.5420.0000.000 Check #: 0	Library - Office Supplies	\$148.61
			Vendor Total:	\$148.61
R E BROWN & COMPANY		001.133.5300.0000.000 Check #: 0	Annual Town Audit	\$4,250.00
			Vendor Total:	\$4,250.00
REGENCY POLICE SUPPLY	473	001.210.5581.0000.000 Check #: 0	Police-Uniforms	\$49.95
			Vendor Total:	\$49.95
REYNOLDS RAPPAPORT & KAPLAN	476	001.151.5305.0000.000 Check #: 0	Legal	\$2,376.50
			Vendor Total:	\$2,376.50
RICHARD M HULL	478	001.192.5240.0000.000 Check #: 0	Town Hall - Repair & Maint Services	\$390.00
		001.610.5240.0000.000 Check #: 0	Library - Repair & Maint Services	\$120.00
			Vendor Total:	\$510.00
ROBERTA KIRN		230.000.5000.2020.000 Check #: 0	Grants Awarded Dec 2019	\$1,751.00
			Vendor Total:	\$1,751.00
STEAMSHIP AUTHORITY	517			

Town of West Tisbury

Voucher Supplement Account Summary

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03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.220.5710.0000.000 Check #: 0	Fire Dept - Travel	\$69.00
		001.241.5710.0000.000 Check #: 0	Inspector - Travel	\$18.00
		001.510.5710.0000.000 Check #: 0	BOH - Travel	\$32.25
			Vendor Total:	\$119.25
STOP & SHOP		291.541.5490.0000.000 Check #: 0	Gift - COA Fund Food	\$200.00
			Vendor Total:	\$200.00
STOP & SHOP		291.541.5490.0000.000 Check #: 0	Gift - COA Fund Food	\$200.00
			Vendor Total:	\$200.00
TAURUS BISKIS		261.610.5780.0000.001 Check #: 0	WTLF Adult Programming	\$150.00
			Vendor Total:	\$150.00
TOWN OF WEST TISBURY		001.000.1020.0000.137 Check #: 0	MVSB Library Debit Card Acct	\$500.00
			Vendor Total:	\$500.00
TOWN OF WEST TISBURY		001.610.5342.0000.000 Check #: 0	Library - Postage/Shipping	\$77.50
			Vendor Total:	\$77.50
TOYOTA LEASE TRUST		001.000.2260.0000.000 Check #: 0	MVE Tax Overpay / Credit	\$84.58
			Vendor Total:	\$84.58
UP-ISLAND AUTOMOTIVE	561			

Town of West Tisbury

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Vendor Remit Name	Vendor #	Account	Description	Amount
		001.220.5480.0000.000 Check #: 0	Fire Dept - Vehicular Supplies	\$18.21
			Vendor Total:	\$18.21
UP-ISLAND REGIONAL SCHOOL DIST	562			
		001.311.5600.2020.000 Check #: 0	ATM2019 46 UIRSD Ch Windows	\$19,725.00
		001.311.5600.2020.001 Check #: 0	ATM2019 47 UIRSD Ch Floors	\$979.48
		001.311.5600.2020.002 Check #: 0	ATM2019 48 UIRSD WT Bell Wing Roof	\$44,099.44
		001.311.5600.2020.003 Check #: 0	ATM2019 49 UIRSD WT Decks	\$75,056.00
		001.311.5600.2020.004 Check #: 0	ATM2019 50 UIRSD WT Lot Design	\$16,000.00
			Vendor Total:	\$155,859.92
VERIZON (ALBANY)	568			
		001.192.5344.0000.000 Check #: 0	Town Hall Telephone / Internet	\$85.92
		001.210.5344.0000.000 Check #: 0	Police Telephone / Internet	\$25.00
		001.610.5344.0000.000 Check #: 0	Library - Telephone / Internet	\$50.00
		250.541.5344.0000.000 Check #: 0	COA State - Telephone	\$50.86
			Vendor Total:	\$211.78
VERIZON BUSINESS				
		001.192.5344.0000.000 Check #: 0	Town Hall Telephone / Internet	\$1.56
			Vendor Total:	\$1.56
VERIZON WIRELESS [ALBANY]				
		001.210.5344.0000.000 Check #: 0	Police Telephone / Internet	\$411.92

Town of West Tisbury

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Vendor Remit Name	Vendor #	Account	Description	Amount
		001.241.5344.0000.000 Check #: 0	Telephone / Internet	\$135.98
		001.292.5344.0000.000 Check #: 0	ACO Phone	\$51.49
		001.422.5344.0000.000 Check #: 0	Highway - Phone/Cable/Data	\$120.03
		001.510.5344.0000.000 Check #: 0	BOH - Telephone / Internet	\$51.49
		001.610.5344.0000.000 Check #: 0	Library - Telephone / Internet	\$279.93
			Vendor Total:	\$1,050.84
VINEYARD CASH & CARRY	578	001.541.5490.0000.000 Check #: 0	COA - Food & Food Service Supplies	\$87.25
			Vendor Total:	\$87.25
VINEYARD GAZETTE	581	001.292.5346.0000.000 Check #: 0	ACO Notices / Ads	\$25.00
		001.610.5346.0000.000 Check #: 0	Library Notices / Ads	\$205.35
			Vendor Total:	\$230.35
VINEYARD NAPA	404	001.422.5240.0000.000 Check #: 0	Highway - Repair & Maint Services	\$26.71
			Vendor Total:	\$26.71
VINEYARD PROPANE & OIL [LOCAL]	586	291.541.5216.0000.000 Check #: 0	Gift - COA Fund Propane	\$500.00
			Vendor Total:	\$500.00
WELLS FARGO FINANCIAL LEASING		001.192.5270.0000.000 Check #: 0	Town Hall - Rentals & Leases	\$143.30

Town of West Tisbury

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Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: <u>\$143.30</u>
WEST TISBURY FIREFIGHTER'S CIVIC ASSOC		001.220.5580.0000.000 Check #: 0	Fire Dept - Other Supplies	\$588.49
				Vendor Total: <u>\$588.49</u>
WITMER PUBLIC SAFETY GROUP		001.220.5580.0000.000 Check #: 0	Fire Dept - Other Supplies	\$300.00
				Vendor Total: <u>\$300.00</u>
				Grand Total: <u>\$209,933.95</u>

End of Report

TOWN OF WEST TISBURY VOUCHER

Voucher No: 2069

Voucher Date: 03/20/2020

Prepared By:

Steve Plutez
Printed: 03/18/2020 12:04:31 PM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$157,601.57 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" Mantler 3/19/20
Jeffery "Skipper" Mantler Selectman, Chair

Cynthia E. Mitchell Selectman

Kent A. Healy Selectman
Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund		Amount
001	General	\$149,615.02
246	Community Preservation Fund	\$362.29
910	Agency/Special Detail	\$7,624.26
		\$157,601.57

Payroll deductions &
Direct deposit pay

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2069

03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
CAFETERIA PLAN ADVISORS, INC.		001.000.2191.0000.000 Check #: 117373	Section 125 MRA W/H	\$472.61
		001.000.2192.0000.000 Check #: 117373	Section 125 DCAP W/H	\$277.78
		910.000.2191.0000.000 Check #: 117373	Section 125 MRA W/H	\$37.84
			Vendor Total:	\$788.23
COMM OF MASS (WITHHOLDING)	98	001.000.2130.0000.000 Check #: 117374	SIT W/H	\$5,097.69
		246.000.2130.0000.000 Check #: 117374	SIT W/H	\$7.80
		910.000.2130.0000.000 Check #: 117374	Police Detail - SIT W/H	\$350.11
			Vendor Total:	\$5,455.60
DUKES COUNTY CONTRIB RETIREMENT	146	001.000.2140.0000.000 Check #: 117375	County Retirement W/H	\$20,916.40
			Vendor Total:	\$20,916.40
EFTPS	157	001.000.2120.0000.000 Check #: 117376	FIT W/H	\$11,351.91
		001.000.2125.0000.000 Check #: 117376	Medicare Tax W/H	\$4,124.16
		246.000.2120.0000.000 Check #: 117376	FIT W/H	\$1.88
		246.000.2125.0000.000 Check #: 117376	Medicare Tax W/H	\$10.36
		910.000.2120.0000.000 Check #: 117376	Police Detail - FIT W/H	\$1,078.96
		910.000.2125.0000.000 Check #: 117376	Police Detail - Medicare W/H	\$213.48

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2069

03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
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GREAT-WEST RETIREMENT SERVICES

001,000,2180,0000,000	Check #: 117377	Deferred Comp W/H	\$37,997.55
246,000,2180,0000,000	Check #: 117377	Deferred Comp W/H	\$26.78
910,000,2180,0000,000	Check #: 117377	Police Detail - Deferred Comp W/H	\$179.14
Vendor Total: \$38,203.47			

HEALTH EQUITY, INC.

001,000,2193,0000,000	Check #: 117378	Health Savings Acct W/H	\$1,007.91
001,914,5170,0000,000	Check #: 117378	Health Insurance	\$25.00
Vendor Total: \$1,032.91			

ROCKLAND TRUST

001,000,2110,0000,000	Check #: 117379	Payroll's Payable	\$66,269.01
001,000,2115,0000,000	Check #: 117379	Direct Deposit W/H	\$2,075.00
246,000,2110,0000,000	Check #: 117379	Payroll's Payable	\$315.47
910,000,2110,0000,000	Check #: 117379	Police Detail - Payroll's Payable	\$5,764.73
Vendor Total: \$74,424.21			

End of Report

Grand Total: \$157,601.57

TOWN OF WEST TISBURY VOUCHER

Voucher No: 2025

Voucher Date: 03/20/2020

Prepared By:

Printed: 03/19/2020 09:39:20 AM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$5,079.06 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.

Stippert-3-19-20
Jeffery Skidgor Mahta Selectman, Chair

Cynthia E. Mitchell Selectman

Kent A. Healy Selectman

Bruce Stone
Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund		Amount
001	General	\$5,079.06
		\$5,079.06

Extra warrant

A/P Checks

Town of West Tisbury

Voucher Detail Listing

Voucher Batch Number: 2025 03/20/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ISLAND HEALTH CARE COMMUNITY HEALTH CTR						
Check Group:						
		1	0	10/01/19-10/31/19 2/6/2020	001.522.5300.0000.000	\$2,367.48
		1	0	11/01/19-11/30/19 2/6/2020	001.522.5300.0000.000	\$1,452.00
		1	0	12/01/19-12/31/19 2/6/2020	001.522.5300.0000.000	\$1,259.58

Check #: 0

PO/Invoice Total:	\$5,079.06
Vendor Total:	\$5,079.06
Grand Total:	\$5,079.06

End of Report

TOWN OF WEST TISBURY VOUCHER

Voucher No: 21

Voucher Date: 03/20/2020

Prepared By:

Steve Quizer

Printed: 03/18/2020 11:58:10 AM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$13,719.96 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 Skipp 3-19-20
Jeffery Skipp, Chairman
Selectman, Chair

Cynthia E. Mitchell
Selectman

Kent A. Healy
Kent A. Healy
Selectman

Bruce K. Stone
Bruce K. Stone
Town Accountant

TOWN OF WEST TISBURY

Fund		Amount
001	General	\$13,719.96
246	Community Preservation Fund	\$0.00
261	Library Foundation Gift	\$0.00
910	Agency/Special Detail	\$0.00
		\$13,719.96

Payroll checks

Town of West Tisbury

Payroll Distribution Report

Fiscal Year: 2019-2020

Pay Cycle: Bi-Weekly **Pay Period:** 19 **Start Date:** 03/01/2020 **End Date:** 03/14/2020 **Pay Date:** 03/20/2020

Group:

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
001.122.5120.0000.000	XXX-XX-8071	Haynes, Janice E	19.00	\$1,186.00	\$0.00	\$0.00	\$13.05	\$0.00	\$0.00	\$857.05	\$2,056.10
Selectmen-Personal Services	XXX-XX-6586	Rand, Jennifer	19.00	\$4,956.80	\$0.00	\$0.00	\$66.62	\$0.00	\$0.00	\$681.17	\$5,704.59
001.135.5120.0000.000	XXX-XX-3478	Stone, Bruce K	19.00	\$3,584.70	\$0.00	\$0.00	\$45.57	\$0.00	\$0.00	\$725.05	\$4,355.32
001.141.5120.0000.000	XXX-XX-0305	Barnes, Dawn L	19.00	\$3,584.70	\$0.00	\$0.00	\$47.50	\$0.00	\$0.00	\$703.67	\$4,335.87
Board of Assessors - Personal Services	XXX-XX-2060	Sprague, Tammis F	19.00	\$2,447.90	\$0.00	\$0.00	\$31.35	\$0.00	\$0.00	\$857.05	\$3,336.30
001.145.5120.0000.000	XXX-XX-0873	Chavez, Joan F	19.00	\$1,809.00	\$0.00	\$0.00	\$23.87	\$0.00	\$0.00	\$324.17	\$2,157.04
Treasure-Personel Services	XXX-XX-5812	Logue, Katherine	19.00	\$3,632.64	\$0.00	\$0.00	\$47.47	\$0.00	\$0.00	\$513.55	\$4,193.66
001.161.5110.0000.000	XXX-XX-3643	Whiting-Wells, Tara J	19.00	\$2,359.31	\$0.00	\$0.00	\$31.99	\$0.00	\$0.00	\$271.67	\$2,662.97
001.162.5120.0000.000	XXX-XX-6024	Barnett, Timothy A.	19.00	\$55.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$55.80
Elections - Personal Services	XXX-XX-2210	Fielder, Evan L	19.00	\$55.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$55.80
	XXX-XX-2685	Montrowl, Dionis F.	19.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
	XXX-XX-3627	Powers, Dianne E	19.00	\$137.50	\$0.00	\$0.00	\$1.99	\$0.00	\$0.00	\$0.00	\$139.49
	XXX-XX-9718	Powers, John J	19.00	\$72.19	\$0.00	\$0.00	\$1.05	\$0.00	\$0.00	\$0.00	\$73.24
	XXX-XX-3953	Powers, Linda B	19.00	\$57.38	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$58.21
	XXX-XX-5482	Steere, Bonnie G.	19.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00
001.171.5120.0000.000	XXX-XX-0770	McFarland, Maria G	19.00	\$1,840.92	\$0.00	\$0.00	\$20.50	\$0.00	\$0.00	\$881.80	\$2,743.22
001.175.5120.0000.000	XXX-XX-9806	Rossi, Jane D	19.00	\$2,200.64	\$0.00	\$0.00	\$27.89	\$0.00	\$0.00	\$321.92	\$2,550.45
001.176.5120.0000.000	XXX-XX-9657	Thors, Pamela K	19.00	\$2,320.50	\$0.00	\$0.00	\$27.76	\$0.00	\$0.00	\$866.05	\$3,214.31
001.210.5120.0000.000	XXX-XX-5926	Cortez, Bradley C	19.00	\$3,284.40	\$690.84	\$0.00	\$56.26	\$0.00	\$0.00	\$284.38	\$4,315.88
Police Department - Personal Services	XXX-XX-8548	De Oliveira, Leomar Jose	19.00	\$3,385.60	\$0.00	\$0.00	\$43.99	\$0.00	\$0.00	\$1,055.42	\$4,485.01
	XXX-XX-1363	Gebo, Matthew D	19.00	\$4,230.70	\$545.27	\$0.00	\$64.25	\$0.00	\$0.00	\$1,054.59	\$5,894.81
	XXX-XX-0089	Hollinger, Philip C	19.00	\$2,863.60	\$189.42	\$0.00	\$42.82	\$0.00	\$0.00	\$248.18	\$3,344.02
	XXX-XX-3109	Manter, Jeffrey S	19.00	\$4,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.80	\$4,928.40
	XXX-XX-1953	Mincone, Matthew L	19.00	\$5,327.20	\$0.00	\$0.00	\$75.08	\$0.00	\$0.00	\$321.92	\$5,724.20
	XXX-XX-9166	Rogers, Jeremie D	19.00	\$3,285.40	\$339.12	\$0.00	\$52.00	\$0.00	\$0.00	\$2.42	\$3,678.94
	XXX-XX-2048	Smith, Samantha R	19.00	\$2,300.80	\$0.00	\$0.00	\$31.60	\$0.00	\$0.00	\$353.05	\$2,685.45
	XXX-XX-6123	Vieira, Garrison G	19.00	\$4,192.80	\$626.76	\$0.00	\$65.82	\$0.00	\$0.00	\$840.09	\$5,725.47
	XXX-XX-5134	Wojtkielo, Nikolaj A	19.00	\$2,996.00	\$0.00	\$0.00	\$43.43	\$0.00	\$0.00	\$2.42	\$3,041.85
001.220.5120.0000.000	XXX-XX-3667	Estrella, Manuel III	19.00	\$1,923.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.08
001.241.5120.0000.000	XXX-XX-7188	Ciancio, Michael	19.00	\$715.00	\$0.00	\$0.00	\$10.37	\$0.00	\$0.00	\$0.00	\$725.37
Inspector - Personal Services	XXX-XX-4083	Colligan, Thomas H.	19.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00

ACCOUNT NUMBER	SOC,SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
001.291.5120.0000.000	XXX-XX-5899	Hartensstine, Russell V.	19.00	\$3,771.50	\$0.00	\$54.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.19
001.292.5120.0000.000	XXX-XX-0660	Andrade, Kimberly M	19.00	\$316.04	\$0.00	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00	\$320.62
Animal Control Officer - Personal Services	XXX-XX-0954	Cordray, Bruce Anthony	19.00	\$1,917.30	\$0.00	\$27.79	\$0.00	\$0.00	\$0.00	\$2.42	\$1,947.51
001.298.5120.0000.000	XXX-XX-6102	Reich, William W	19.00	\$67.77	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$68.75
001.422.5120.0000.000	XXX-XX-8097	Hatt, Kevin B	19.00	\$1,992.80	\$0.00	\$26.49	\$0.00	\$0.00	\$0.00	\$254.42	\$2,273.71
General Highway Fund - Personal Services	XXX-XX-6565	Oliver, Jesse J IV	19.00	\$2,659.20	\$0.00	\$32.85	\$0.00	\$0.00	\$0.00	\$1,055.42	\$3,747.47
001.510.5120.0000.000	XXX-XX-6679	Block, Susan H	19.00	\$258.84	\$0.00	\$3.75	\$0.00	\$0.00	\$0.00	\$0.00	\$262.59
Board of Health - Personal Services	XXX-XX-8646	Johnson, Omar M	19.00	\$2,680.30	\$0.00	\$37.25	\$0.00	\$0.00	\$0.00	\$321.92	\$3,039.47
001.541.5120.0000.000	XXX-XX-5877	Albertine, Joyce L	19.00	\$3,490.50	\$0.00	\$46.63	\$0.00	\$0.00	\$0.00	\$422.80	\$3,959.93
COA - Personal Services	XXX-XX-6561	Bralliard, Diana L	19.00	\$1,509.90	\$0.00	\$11.92	\$0.00	\$0.00	\$0.00	\$1,055.42	\$2,577.24
XXX-XX-8461	XXX-XX-8461	Cotnoir, Charles J.	19.00	\$248.76	\$0.00	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00	\$252.37
XXX-XX-4436	XXX-XX-4436	Habekost, Susan M	19.00	\$1,491.00	\$0.00	\$21.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.62
XXX-XX-1451	XXX-XX-1451	Hammond, Bethany M	19.00	\$191.73	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00	\$2.42	\$196.31
XXX-XX-0648	XXX-XX-0648	Larsen, Tanya A	19.00	\$2,536.80	\$0.00	\$34.59	\$0.00	\$0.00	\$0.00	\$324.17	\$2,895.56
XXX-XX-9449	XXX-XX-9449	Marzbanian, Wendy N.	19.00	\$165.84	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$168.24
001.610.5120.0000.000	XXX-XX-5287	Chabouis Murnha, Caroline S	19.00	\$112.02	\$0.00	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00	\$113.64
Library - Personal Services	XXX-XX-0999	Cott, Laura E	19.00	\$2,308.80	\$0.00	\$33.25	\$0.00	\$0.00	\$0.00	\$2.42	\$2,344.47
XXX-XX-3478	XXX-XX-3478	D'Angelo, Margaret I	19.00	\$466.75	\$0.00	\$6.77	\$0.00	\$0.00	\$0.00	\$0.00	\$473.52
XXX-XX-4927	XXX-XX-4927	Gately, Olivia R	19.00	\$1,870.44	\$0.00	\$25.08	\$0.00	\$0.00	\$0.00	\$422.80	\$2,318.32
XXX-XX-5642	XXX-XX-5642	Gilpin, Louise B	19.00	\$294.00	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	\$298.26
XXX-XX-7993	XXX-XX-7993	Hall, Maureen D	19.00	\$866.58	\$0.00	\$12.57	\$0.00	\$0.00	\$0.00	\$0.00	\$879.15
XXX-XX-8353	XXX-XX-8353	Hearn, Laura	19.00	\$1,596.18	\$0.00	\$20.40	\$0.00	\$0.00	\$0.00	\$254.42	\$1,871.00
XXX-XX-8567	XXX-XX-8567	Kramer, Beth A	19.00	\$36,810.81	\$0.00	\$536.14	\$0.00	\$0.00	\$0.00	(\$493.50)	\$36,853.45
XXX-XX-8835	XXX-XX-8835	LaPierre, Emily A	19.00	\$156.80	\$0.00	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00	\$159.07
XXX-XX-4073	XXX-XX-4073	Leopold, Deirdre E	19.00	\$720.30	\$0.00	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$730.74
XXX-XX-9967	XXX-XX-9967	Mallik, Rizwan A	19.00	\$149.36	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$151.53
XXX-XX-3673	XXX-XX-3673	Milstein, Emily	19.00	\$627.69	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$636.79
XXX-XX-3230	XXX-XX-3230	Neilley, Dorelyn R	19.00	\$674.59	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$684.37
XXX-XX-8294	XXX-XX-8294	Norton, Ginger	19.00	\$420.16	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	\$426.25
XXX-XX-4979	XXX-XX-4979	Pratt, Alexandra M	19.00	\$2,646.40	\$0.00	\$35.81	\$0.00	\$0.00	\$0.00	\$279.92	\$2,962.13
XXX-XX-0815	XXX-XX-0815	Rooney, Rachel R	19.00	\$2,191.20	\$0.00	\$31.76	\$0.00	\$0.00	\$0.00	\$2.42	\$2,225.38
XXX-XX-1526	XXX-XX-1526	Shepherd, Kira E	19.00	\$728.13	\$0.00	\$10.56	\$0.00	\$0.00	\$0.00	\$0.00	\$738.69
XXX-XX-5066	XXX-XX-5066	Taylor, Sarah F	19.00	\$113.56	\$0.00	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$115.21

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
	XXX-XX-7437	White, Lauraye L	19.00	\$634.78	\$0.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$643.98
	XXX-XX-8651	Wieler, Doris	19.00	\$336.06	\$0.00	\$0.00	\$4.87	\$0.00	\$0.00	\$0.00	\$340.93
001.620.5120.0000.000	XXX-XX-7423	Stone, Margaret H	19.00	\$931.04	\$0.00	\$0.00	\$13.50	\$0.00	\$0.00	\$0.00	\$944.54
246.000.5120.0000.000	XXX-XX-8094	Dietterich, Heidi J	19.00	\$357.11	\$0.00	\$0.00	\$5.18	\$0.00	\$0.00	\$0.00	\$362.29
910.210.5120.0000.000	XXX-XX-5926	Cortez, Bradley C	19.00	\$960.00	\$0.00	\$0.00	\$13.59	\$0.00	\$0.00	\$68.67	\$1,042.26
Police Detail - Gross	XXX-XX-1363	Gebo, Matthew D	19.00	\$2,490.00	\$0.00	\$0.00	\$33.50	\$0.00	\$0.00	\$0.83	\$2,524.33
	XXX-XX-0089	Hollinger, Philip C	19.00	\$1,290.00	\$0.00	\$0.00	\$18.09	\$0.00	\$0.00	\$104.87	\$1,412.96
	XXX-XX-4042	Rossi, Daniel R	19.00	\$720.00	\$0.00	\$0.00	\$10.44	\$0.00	\$0.00	\$0.00	\$730.44
	XXX-XX-2434	Stone, Jeffrey M	19.00	\$1,440.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$1,460.88
	XXX-XX-6123	Vieira, Garrison G	19.00	\$240.00	\$0.00	\$0.00	\$3.28	\$0.00	\$0.00	\$41.71	\$284.99
	XXX-XX-6131	Vieira, Nathan C	19.00	\$480.00	\$0.00	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00	\$486.96
TOTALS:				\$162,753.60	\$2,391.41	\$0.00	\$2,174.00	\$0.00	\$0.00	\$16,389.19	\$183,708.20

End of Report

