

TOWN OF WEST TISBURY VOUCHER

Voucher No: 23

Voucher Date: 04/17/2020

Prepared By:

Printed: 04/15/2020 04:05:59 PM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$6,075.68 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 Selectman, Chair

Cynthia E. Mitchell Selectman

Kent A. Healy Selectman

Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund	Amount
001 General	\$5,258.88
246 Community Preservation Fund	\$0.00
261 Library Foundation Gift	\$0.00
910 Agency/Special Detail	\$816.80
	\$6,075.68

Payroll checks

Created By: TC-Assist

Posted By: TC-Assist

Date: 04/14/2020 11:57:54

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Town of West Tisbury

Fiscal Year: 2019-2020

Payroll Distribution Report

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Group:

Bi-Weekly

21 03/29/2020 04/11/2020 04/17/2020

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	21.00	\$1,186.00	\$0.00	\$0.00	\$13.05	\$0.00	\$0.00	\$857.05	\$2,056.10
Selection-Personal Services		Rand, Jennifer	21.00	\$4,956.80	\$0.00	\$0.00	\$67.16	\$0.00	\$0.00	\$612.29	\$5,636.25
001.135.5120.0000.000	XXX-XX-3478	Stone, Bruce K	21.00	\$3,584.70	\$0.00	\$0.00	\$44.70	\$0.00	\$0.00	\$672.23	\$4,301.63
001.141.5120.0000.000	XXX-XX-0305	Barnes, Dawn L	21.00	\$3,584.70	\$0.00	\$0.00	\$47.50	\$0.00	\$0.00	\$703.67	\$4,335.87
Board of Assessors - Personal Services		Sprague, Tamms F	21.00	\$3,086.80	\$0.00	\$0.00	\$40.62	\$0.00	\$0.00	\$857.05	\$3,984.47
001.145.5120.0000.000	XXX-XX-0873	Chavez, Joan F	21.00	\$1,726.09	\$0.00	\$0.00	\$22.67	\$0.00	\$0.00	\$324.17	\$2,072.93
Treasure-Personal Services		Logue, Katherine	21.00	\$5,530.12	\$0.00	\$0.00	\$75.25	\$0.00	\$0.00	\$487.49	\$6,092.86
001.152.5120.0000.000	XXX-XX-0770	McFarland, Maria G	21.00	\$550.16	\$0.00	\$0.00	\$6.46	\$0.00	\$0.00	\$216.29	\$772.91
001.161.5110.0000.000	XXX-XX-3643	Whiting-Wells, Tara J	21.00	\$2,359.31	\$0.00	\$0.00	\$31.99	\$0.00	\$0.00	\$271.67	\$2,662.97
001.171.5120.0000.000	XXX-XX-0770	McFarland, Maria G	21.00	\$1,692.80	\$0.00	\$0.00	\$19.87	\$0.00	\$0.00	\$665.51	\$2,378.18
001.175.5120.0000.000	XXX-XX-9806	Rossi, Jane D	21.00	\$2,031.36	\$0.00	\$0.00	\$25.44	\$0.00	\$0.00	\$321.92	\$2,378.72
001.176.5120.0000.000	XXX-XX-9657	Thors, Pamela K	21.00	\$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	21.00	\$3,151.40	\$0.00	\$0.00	\$43.99	\$0.00	\$0.00	\$353.05	\$3,548.44
Police Department - Personal Services		De Oliveira, Leomar Jose	21.00	\$3,365.60	\$0.00	\$0.00	\$43.99	\$0.00	\$0.00	\$1,055.42	\$4,485.01
001.210.5120.0000.000	XXX-XX-1363	Gebro, Matthew D	21.00	\$4,380.70	\$0.00	\$0.00	\$56.98	\$0.00	\$0.00	\$1,055.08	\$5,492.76
001.210.5120.0000.000	XXX-XX-0089	Hollinger, Phillip C	21.00	\$2,831.60	\$0.00	\$0.00	\$38.99	\$0.00	\$0.00	\$353.05	\$3,223.64
001.210.5120.0000.000	XXX-XX-3109	Manter, Jeffrey S	21.00	\$4,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.80	\$4,928.40
001.210.5120.0000.000	XXX-XX-1953	Mincone, Matthew L	21.00	\$5,447.44	\$0.00	\$0.00	\$76.83	\$0.00	\$0.00	\$321.92	\$5,846.19
001.210.5120.0000.000	XXX-XX-9166	Rogers, Jeremie D	21.00	\$3,303.20	\$0.00	\$0.00	\$47.34	\$0.00	\$0.00	\$2.42	\$3,352.96
001.210.5120.0000.000	XXX-XX-2048	Smith, Samantha R	21.00	\$2,300.80	\$0.00	\$0.00	\$31.60	\$0.00	\$0.00	\$353.05	\$2,685.45
001.220.5120.0000.000	XXX-XX-6123	Vieira, Garrison G	21.00	\$4,163.80	\$156.69	\$0.00	\$58.68	\$0.00	\$0.00	\$881.80	\$5,280.97
001.220.5120.0000.000	XXX-XX-5134	Wojtkielec, Nikolaj A	21.00	\$2,980.00	\$0.00	\$0.00	\$43.20	\$0.00	\$0.00	\$2.42	\$3,025.62
001.220.5120.0000.000	XXX-XX-3667	Estrella, Manuel III	21.00	\$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-4083	Colligan, Thomas H	21.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Inspector - Personal Services		Fisher, Jeffrey E	21.00	\$2,088.60	\$0.00	\$0.00	\$28.72	\$0.00	\$0.00	\$324.17	\$2,441.49
001.290.5120.0000.000	XXX-XX-5899	Hartensline, Russell V	21.00	\$2,917.60	\$1,230.86	\$0.00	\$60.15	\$0.00	\$0.00	\$0.00	\$4,208.61
COVID-19 Personal Services		Johnson, Omar M	21.00	\$382.90	\$1,062.55	\$0.00	\$20.39	\$0.00	\$0.00	\$112.79	\$1,578.63
001.290.5120.0000.000	XXX-XX-5812	Logue, Katherine	21.00	\$295.68	\$0.00	\$0.00	\$4.02	\$0.00	\$0.00	\$26.06	\$325.76
001.290.5120.0000.000	XXX-XX-9718	Powers, John J	21.00	\$3,025.10	\$0.00	\$0.00	\$43.86	\$0.00	\$0.00	\$0.00	\$3,068.96
001.290.5120.0000.000	XXX-XX-6586	Rand, Jennifer	21.00	\$0.00	\$557.64	\$0.00	\$7.55	\$0.00	\$0.00	\$68.88	\$634.07

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
	XXX-XX-3478	Stone, Bruce K	21.00	\$281.66	\$0.00	\$0.00	\$3.51	\$0.00	\$0.00	\$52.82	\$337.99
001.292.5120.0000.000	XXX-XX-0954	Cordray, Bruce Anthony	21.00	\$2,067.30	\$0.00	\$0.00	\$29.96	\$0.00	\$0.00	\$2.42	\$2,099.68
001.298.5120.0000.000	XXX-XX-6102	Reich, William W	21.00	\$112.95	\$0.00	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00	\$114.59
001.422.5120.0000.000	XXX-XX-8097	Hatt, Kevin B	21.00	\$1,992.80	\$0.00	\$0.00	\$26.49	\$0.00	\$0.00	\$254.42	\$2,273.71
General Highway Fund - Personal Services	XXX-XX-6565	Oliver, Jesse J IV	21.00	\$2,659.20	\$0.00	\$0.00	\$32.85	\$0.00	\$0.00	\$1,055.42	\$3,747.47
001.510.5120.0000.000	XXX-XX-6679	Block, Susan H	21.00	\$517.68	\$0.00	\$0.00	\$7.51	\$0.00	\$0.00	\$0.00	\$525.19
Board of Health - Personal Services	XXX-XX-8646	Johnson, Omar M	21.00	\$2,680.30	\$0.00	\$0.00	\$37.82	\$0.00	\$0.00	\$209.13	\$2,927.25
001.541.5120.0000.000	XXX-XX-5877	Albertine, Joyce L	21.00	\$3,490.50	\$0.00	\$0.00	\$46.63	\$0.00	\$0.00	\$422.80	\$3,959.93
COA - Personal Services	XXX-XX-6561	Brailard, Diana L	21.00	\$1,509.90	\$0.00	\$0.00	\$11.92	\$0.00	\$0.00	\$1,055.42	\$2,577.24
	XXX-XX-8461	Cotnoir, Charles J.	21.00	\$497.52	\$0.00	\$0.00	\$7.21	\$0.00	\$0.00	\$0.00	\$504.73
	XXX-XX-1451	Hammond, Bethany M	21.00	\$1,917.30	\$0.00	\$0.00	\$23.01	\$0.00	\$0.00	\$866.05	\$2,806.36
	XXX-XX-0648	Larsen, Tanya A	21.00	\$2,536.80	\$0.00	\$0.00	\$34.59	\$0.00	\$0.00	\$324.17	\$2,895.56
	XXX-XX-9449	Marzbanian, Wendy N.	21.00	\$165.84	\$0.00	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00	\$168.24
001.610.5120.0000.000	XXX-XX-3488	Bennett, Elliott G	21.00	\$127.40	\$0.00	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$129.25
Library - Personal Services	XXX-XX-5287	Chabouis Murtha, Caroline S	21.00	\$37.34	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$37.88
	XXX-XX-0999	Coit, Laura E	21.00	\$2,308.80	\$0.00	\$0.00	\$33.25	\$0.00	\$0.00	\$2.42	\$2,344.47
	XXX-XX-3478	D'Angelo, Margaret I	21.00	\$448.08	\$0.00	\$0.00	\$6.50	\$0.00	\$0.00	\$0.00	\$454.58
	XXX-XX-4927	Gately, Olivia R	21.00	\$1,831.20	\$0.00	\$0.00	\$24.51	\$0.00	\$0.00	\$422.80	\$2,278.51
	XXX-XX-5642	Gilpin, Louise B	21.00	\$58.80	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	\$59.65
	XXX-XX-7993	Hall, Maureen D	21.00	\$525.20	\$0.00	\$0.00	\$7.62	\$0.00	\$0.00	\$0.00	\$532.82
	XXX-XX-8353	Hearn, Laura	21.00	\$1,754.36	\$0.00	\$0.00	\$22.70	\$0.00	\$0.00	\$254.42	\$2,031.48
	XXX-XX-8835	LaPierre, Emily A	21.00	\$156.80	\$0.00	\$0.00	\$2.27	\$0.00	\$0.00	\$0.00	\$159.07
	XXX-XX-0470	Lawson, Mikaela L	21.00	\$1,491.00	\$0.00	\$0.00	\$21.61	\$0.00	\$0.00	\$2.42	\$1,515.03
	XXX-XX-4073	Leopold, Deirdre E	21.00	\$493.92	\$0.00	\$0.00	\$7.16	\$0.00	\$0.00	\$0.00	\$501.08
	XXX-XX-9967	Malik, Rizwan A	21.00	\$149.36	\$0.00	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00	\$151.53
	XXX-XX-9817	Meegan, Emily H	21.00	\$78.40	\$0.00	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$79.54
	XXX-XX-3673	Milstein, Emily	21.00	\$617.40	\$0.00	\$0.00	\$8.95	\$0.00	\$0.00	\$0.00	\$626.35
	XXX-XX-3230	Neilley, Darelyn R	21.00	\$216.10	\$0.00	\$0.00	\$3.13	\$0.00	\$0.00	\$0.00	\$219.23
	XXX-XX-8294	Norton, Ginger	21.00	\$52.52	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$53.28
	XXX-XX-4979	Pratt, Alexandra M	21.00	\$2,646.40	\$0.00	\$0.00	\$35.81	\$0.00	\$0.00	\$279.92	\$2,962.13
	XXX-XX-0815	Rooney, Rachel R	21.00	\$2,191.20	\$0.00	\$0.00	\$31.76	\$0.00	\$0.00	\$2.42	\$2,225.38
	XXX-XX-1526	Shepherd, Kira E	21.00	\$560.10	\$0.00	\$0.00	\$8.12	\$0.00	\$0.00	\$0.00	\$568.22
	XXX-XX-5066	Taylor, Sarah F	21.00	\$240.48	\$0.00	\$0.00	\$3.49	\$0.00	\$0.00	\$0.00	\$243.97
	XXX-XX-7437	White, Lauraye L	21.00	\$205.37	\$0.00	\$0.00	\$2.98	\$0.00	\$0.00	\$0.00	\$208.35
	XXX-XX-8651	Wieler, Doris	21.00	\$298.72	\$0.00	\$0.00	\$4.33	\$0.00	\$0.00	\$0.00	\$303.05
001.620.5120.0000.000	XXX-XX-7423	Stone, Margaret H	21.00	\$634.80	\$0.00	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$644.00
246.000.5120.0000.000	XXX-XX-8094	Dietterich, Heidi J	21.00	\$384.58	\$0.00	\$0.00	\$5.58	\$0.00	\$0.00	\$0.00	\$390.16

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
910.210.5120.0000.000	XXX-XX-6399	Bettencourt, Connor W	21.00	\$1,050.00	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00	\$0.00	\$1,065.23
Police Detail - Gross	XXX-XX-0388	Demoe, Diane H	21.00	\$1,050.00	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00	\$0.00	\$1,065.23
	XXX-XX-1363	Gebu, Matthew D	21.00	\$720.00	\$0.00	\$0.00	\$9.37	\$0.00	\$0.00	\$0.34	\$729.71
	XXX-XX-4042	Rossi, Daniel R	21.00	\$480.00	\$0.00	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00	\$486.96
	XXX-XX-2434	Stone, Jeffrey M	21.00	\$720.00	\$0.00	\$0.00	\$10.44	\$0.00	\$0.00	\$0.00	\$730.44
	XXX-XX-6131	Vieira, Nathan C	21.00	\$480.00	\$0.00	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00	\$486.96

			TOTALS:	\$126,126.52	\$3,007.74	\$0.00	\$1,654.56	\$0.00	\$0.00	\$17,748.74	\$148,537.56

End of Report

Town of West Tisbury

Payroll Distribution Report

Fiscal Year: 2019-2020

Pay Cycle: BI-Weekly

Pay Period: 21.1 03/29/2020 04/11/2020

End Date: 04/17/2020

Pay Date: 04/17/2020

Group:

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
001.292.5120.0000.000	XXX-XX-0660	Andrade, Kimberly M	21.10	\$244.88	\$0.00	\$0.00	\$3.55	\$0.00	\$0.00	\$0.00	\$248.43
Animal Control Officer - Personal Services	XXX-XX-1362	Hoffman, Kathleen E	21.10	\$489.76	\$0.00	\$0.00	\$7.10	\$0.00	\$0.00	\$0.00	\$496.86
TOTALS:											
				\$734.64	\$0.00	\$0.00	\$10.65	\$0.00	\$0.00	\$0.00	\$745.29

End of Report

TOWN OF WEST TISBURY VOUCHER

Voucher No: 2071 Voucher Date: 04/17/2020 Prepared By: _____
Printed: 04/15/2020 04:11:13 PM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$128,558.07 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

Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund	Amount
001 General	\$124,428.32
246 Community Preservation Fund	\$390.16
910 Agency/Special Detail	\$3,739.59
	<hr/>
	\$128,558.07

Payroll deductions &
Direct deposit pay

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2071

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name Vendor # Account Description Amount

CAFETERIA PLAN ADVISORS, INC.

Section 125 MRA W/H	001,000.2191,0000,000	Check #: 117548	\$494.86
Section 125 DCAP W/H	001,000.2192,0000,000	Check #: 117548	\$277.78
Section 125 MRA W/H	910,000.2191,0000,000	Check #: 117548	\$15.59
Vendor Total:			\$788.23

SIT W/H	001,000.2130,0000,000	Check #: 117549	\$5,282.37
SIT W/H	246,000.2130,0000,000	Check #: 117549	\$9.05
Police Detail - SIT W/H	910,000.2130,0000,000	Check #: 117549	\$207.99
Vendor Total:			\$5,499.41

County Retirement W/H	001,000.2140,0000,000	Check #: 117550	\$20,707.02
Vendor Total:			\$20,707.02

FT W/H	001,000.2120,0000,000	Check #: 117551	\$11,839.50
Medicare Tax W/H	001,000.2125,0000,000	Check #: 117551	\$3,190.88
FT W/H	246,000.2120,0000,000	Check #: 117551	\$4.42
Medicare Tax W/H	246,000.2125,0000,000	Check #: 117551	\$11.16
Police Detail - FIT W/H	910,000.2120,0000,000	Check #: 117551	\$448.39
Police Detail - Medicare W/H	910,000.2125,0000,000	Check #: 117551	\$128.38

EFTPS 157

DUKES COUNTY CONTRIB RETIREMENT 146

COMM OF MASS (WITHHOLDING) 98

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2071

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount	
				Vendor Total:	\$15,622.73
GREAT-WEST RETIREMENT SERVICES					
		001.000.2180.0000.000 Check #: 117552	Deferred Comp W/H	\$4,528.69	
		246.000.2180.0000.000 Check #: 117552	Deferred Comp W/H	\$28.84	
		910.000.2180.0000.000 Check #: 117552	Police Detail – Deferred Comp W/H	\$211.14	
				Vendor Total:	\$4,768.67
HEALTH EQUITY, INC.					
		001.000.2193.0000.000 Check #: 117553	Health Savings Acct W/H	\$1,107.91	
		001.914.5170.0000.000 Check #: 117553	Health Insurance	\$25.00	
				Vendor Total:	\$1,132.91
ROCKLAND TRUST					
		001.000.2110.0000.000 Check #: 117554	Payrolls Payable	\$74,849.31	
		001.000.2115.0000.000 Check #: 117554	Direct Deposit W/H	\$2,125.00	
		246.000.2110.0000.000 Check #: 117554	Payrolls Payable	\$336.69	
		910.000.2110.0000.000 Check #: 117554	Police Detail – Payrolls Payable	\$2,728.10	
				Vendor Total:	\$80,039.10
				Grand Total:	\$128,558.07

End of Report

TOWN OF WEST TISBURY VOUCHER

Voucher No: 2028 Voucher Date: 04/17/2020 Prepared By: _____

Printed: 04/15/2020 02:24:07 PM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$950,968.56 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

Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund	Amount
001 General	\$933,989.55
217 Complete Streets State Grant	\$9,137.60
230 Special Revenue/MVCC	\$1,213.00
245 Revolving Fund/Transfer Station	\$5,021.94
250 Special Revenue/Elderly Persons	\$256.47
261 Library Foundation Gift	\$500.00
266 Library Friends Gift Jun-2015	\$150.00
291 Gift Fund-COA Designated	\$700.00
	\$950,968.56

A/P Checks

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2028

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
AT&T MOBILITY		001.220.5344.0000.000	Fire Dept Telephone / Internet	\$304.22
BAKER & TAYLOR		001.610.5580.0000.000	Library - Books	\$69.77
BLUE CROSS/BLUE SHIELD OF MA		001.543.5770.0000.000	Veterans' Benefits	\$211.30
CAI TECHNOLOGIES		001.141.5300.0000.000	Assessors - Professional & Technical	\$431.25
CARLO D'ANTONO		001.543.5770.0000.000	Veterans' Benefits	\$704.87
CHRISTOPHER KEEFE D/B/A		001.141.5300.2019.000	ATM2018 17 Assessors Reval	\$4,500.00
COMCAST		001.192.5344.0000.000	Town Hall Telephone / Internet	\$442.42
		001.220.5344.0000.000	Fire Dept Telephone / Internet	\$109.59
		001.422.5344.0000.000	Highway - Phone/Cable/Data	\$225.55
			Vendor Total:	\$777.56

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2028

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
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COMCAST [PA]

001.210.5344.0000.000		Police Telephone / Internet	\$388.02
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Check #: 0

Vendor Total: \$388.02

CONROY APOTHECARY

108

001.290.5580.0000.000		COVID-19 Equipment and Supplies	\$15.57
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Check #: 0

Vendor Total: \$15.57

CRONIG'S MARKET

291.541.5490.0000.000		Gift - COA Fund Food	\$200.00
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Check #: 0

Vendor Total: \$200.00

DANIEL A WATERS

230.000.5000.2020.000		Grants Awarded Dec 2019	\$1,213.00
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Check #: 0

Vendor Total: \$1,213.00

DAROSA CORPORATION

120

250.541.5420.0000.000		State Elderly - Office Supplies	\$111.31
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Check #: 0

Vendor Total: \$111.31

DUKES COUNTY REGISTRY OF DEEDS

149

001.158.5305.0000.000		Tax Title-Legal Services	\$210.00
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Check #: 0

Vendor Total: \$210.00

EC COTLE INC

150

001.192.5240.0000.000		Town Hall - Repair & Maint Services	\$155.65
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Check #: 0

001.422.5430.0000.000		Highway - Bldg & Equip Supplies	\$7.92
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Check #: 0

250.541.5430.0000.000		State COA - Door	\$88.68
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Check #: 0

Vendor Total: \$252.25

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2028

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
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EDUCOMP INC	155	001.155.5240.0000.000	Data Processing-Repair & Maint Serv	\$3,758.48
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		001.155.5580.2019.000	Other Supplies	\$792.77
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		001.192.5800.2020.001	ATM2019 08 Town Phone Upgrade	\$343.75
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		001.290.5300.0000.000	COVID-19 Professional Services	\$1,062.50
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		001.610.5435.0000.000	Technology - Library	\$312.50
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ELECTRONIC SECURITY SYSTEMS LLC	162	001.422.5240.0000.000	Highway - Repair & Maint Services	\$150.00
Vendor Total:				\$6,270.00

		001.145.5300.0000.000	Treasurer - Professional & Technical	\$840.90
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FACTOR SYSTEMS		001.145.5342.0000.000	Treasurer - Postage/Shipping	\$929.26
Vendor Total:				\$1,770.16

		001.220.5290.0000.000	Fire Dept - Other Property Services	\$475.00
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FOGGY BOTTOM COMPANY LLC		001.640.5780.0000.000	Rec Programs - Other Unclassified Items	\$2,350.00
Vendor Total:				\$2,350.00

		001.220.5290.0000.000	Fire Dept - Other Property Services	\$475.00
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GARDEN BEAUTIFIERS LANDSCAPING LLC		001.640.5780.0000.000	Rec Programs - Other Unclassified Items	\$2,350.00
Vendor Total:				\$2,350.00

		001.640.5780.0000.000	Rec Programs - Other Unclassified Items	\$2,350.00
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HEWLETT-PACKARD FINANCIAL SERVICES CO		001.640.5780.0000.000	Rec Programs - Other Unclassified Items	\$2,350.00
Vendor Total:				\$2,350.00

Town of West Tibury

Voucher Supplement Account Summary

Voucher Batch Number: 2028 04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
HT BERRY COMPANY INC		001.290.5580.0000.000	COVID-19 Equipment and Supplies	\$644.40
		Check #: 0		
		001.290.5580.0000.000	Police - Rentals & Leases	\$322.49
		Check #: 0		
		001.220.5580.0000.000	Fire Dept - Other Supplies	\$1,204.00
		Check #: 0		
INDUSTRIAL PROTECTION SERVICES	229			
		001.220.5580.0000.000	Fire Dept - Repair & Maint Services	\$59.45
		Check #: 0		
		001.220.5240.0000.000	Fire Dept - Repair & Maint Services	\$1,204.00
		Check #: 0		
ISLAND COLOR CENTER INC				
		001.290.5580.0000.000	COVID-19 Equipment and Supplies	\$136.53
		Check #: 0		
		001.290.5580.0000.000	COVID-19 Equipment and Supplies	\$136.53
		Check #: 0		
ISLAND PROANE				
		291.541.5216.0000.000	Gift - COA Fund Propane	\$500.00
		Check #: 0		
		001.192.5450.0000.000	Town Hall - Custodial Supplies	\$98.73
		Check #: 0		
ISLAND SOURCE MARTHA'S VINEYARD	577			
		001.422.5420.0000.000	Highway - Office Supplies	\$14.50
		Check #: 0		
		001.220.5240.0000.000	Fire Dept - Repair & Maint Services	\$8,033.76
		Check #: 0		
J. DEBS GARAGE INC				

Town of West Tisbury

Voucher Supplement Account Summary

Fiscal Year: 2019-2020

Voucher Batch Number: 2028

04/17/2020

Vendor Remit Name	Vendor #	Account	Description	Amount
KANOPY LLC		001.610.5586.0000.000	Library-Streaming Services	\$205.00
		Check #: 0		
		266.610.5780.0000.011	Freinds Children Program	\$150.00
		Check #: 0		
Laura Lise Jordan				\$205.00
			Vendor Total:	\$205.00
Lighthouse Payment Services Inc		001.145.5300.0000.000	Treasurer - Professional & Technical	\$628.77
		Check #: 0		
		001.210.5240.0000.000	Police - Repair & Maint Services	\$59.89
		Check #: 0		
MID-ISLAND REPAIR INC	370			\$628.77
			Vendor Total:	\$628.77
MIDWEST TAPE		001.610.5583.0000.000	Library - eBooks	\$63.74
		Check #: 0		
		001.610.5584.0000.000	Library Audiobooks	\$128.81
		Check #: 0		
		001.610.5586.0000.000	Library-Streaming Services	\$137.49
		Check #: 0		
		001.610.5240.0000.000	Library - Repair & Maint Services	\$135.00
		Check #: 0		
MV INSPECTIONS LLC				\$330.04
			Vendor Total:	\$330.04
MV RDRRD	396	245.433.5600.0000.000	Revolving Fund/MVRRRD Payments	\$5,021.94
		Check #: 0		
			Vendor Total:	\$135.00

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Town of West Tibury

Voucher Supplement Account Summary

Voucher Batch Number: 2028

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
MV REGIONAL HIGH SCHOOL DIST	397	001.313.5600.0000.000	MVRHS District	\$5,021.94
		Check #: 0		
MV TIMES	400	001.176.5346.0000.000	ZBA Notices / Ads	\$422.00
		Check #: 0		
		001.632.5346.0000.000	Beaches - Notices / Ads	\$278.60
		Check #: 0		
		001.210.5480.0000.000	Police - Vehicular Supplies	\$620.29
		Check #: 0		
		001.220.5480.0000.000	Fire Dept - Vehicular Supplies	\$195.71
		Check #: 0		
		001.292.5480.0000.000	ACO - Vehicular Supplies	\$42.28
		Check #: 0		
		001.422.5480.0000.000	Highway - Vehicular Supplies	\$88.37
		Check #: 0		
NEW HORIZON COMMUNICATIONS		001.220.5344.0000.000	Fire Dept Telephone / Internet	\$143.45
		Check #: 0		
OVERDRIVE INC		001.610.5583.0000.000	Library - eBooks	\$261.96
		Check #: 0		
		001.610.5584.0000.000	Library Audiobooks	\$442.93
		Check #: 0		
			Vendor Total:	\$704.89
PIERCE KIRBY			Vendor Total:	\$143.45

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2028

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
RECORDED BOOKS INC		261.610.5000.0000.000	WTLF Undesignated	\$500.00
		Check #: 0		
			Vendor Total:	\$500.00
REYNOLDS RAPPAPORT & KAPLAN	476	001.290.5305.0000.000	COVID-19 Legal Services	\$6,524.20
		Check #: 0		
			Vendor Total:	\$6,524.20
RICHARD M HULL	478	001.491.5240.0000.000	Cemeteries - Repair & General Maintenance	\$90.00
		Check #: 0		
			Vendor Total:	\$90.00
RICHARD T OLSEN & SON INC	480	001.423.5290.0000.000	Snow & Ice Removal - Expenses	\$1,212.50
		Check #: 0		
			Vendor Total:	\$1,212.50
SHIRLEY'S HARDWARE	505	001.192.5430.0000.000	Town Hall - Bldg & Equip Supplies	\$8.97
		Check #: 0		
			Vendor Total:	\$8.97
		001.220.5580.0000.000	Fire Dept - Other Supplies	\$99.94
		Check #: 0		
			Vendor Total:	\$99.94
		001.541.5430.0000.000	COA - Bldg & Equip Supplies	\$15.98
		Check #: 0		
			Vendor Total:	\$15.98
		001.640.5580.0000.000	Rec Programs - Other Supplies	\$41.53
		Check #: 0		
			Vendor Total:	\$41.53
SOUNDER SYSTEMS INC				\$166.42

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2028

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
STEAMSHIP AUTHORITY	517	001,210,5710,0000,000	Police - Travel	\$148.00
		Check #: 0		
		Vendor Total:		\$114.00
TOWN OF WEST TISBURY		001,155,5420,0000,000	Data Processing-Office Supplies	\$128.24
		Check #: 0		
		Vendor Total:		\$148.00
TRAFFIC/LM SYSTEMS		217,175,5580,0000,000	Complete Streets Supplies	\$9,137.60
		Check #: 0		
		Vendor Total:		\$1,372.84
UNIBANK FISCAL ADVISORY SERVICES INC 559		001,145,5380,0000,000	Treasurer - Other Purchased Services	\$2,000.00
		Check #: 0		
		Vendor Total:		\$9,137.60
UP-ISLAND REGIONAL SCHOOL DIST	562	001,311,5600,0000,000	Up-Island Regional School District	\$677,241.89
		Check #: 0		
		Vendor Total:		\$2,000.00
VERIZON (ALBANY)	568	001,192,5344,0000,000	Town Hall Telephone / Internet	\$168.71
		Check #: 0		
		Vendor Total:		\$677,241.89
		001,210,5344,0000,000	Police Telephone / Internet	\$31.00
		Check #: 0		
		001,610,5344,0000,000	Library - Telephone / Internet	\$184.97
		Check #: 0		

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2028

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
VERIZON WIRELESS [ALBANY]		001,210,5344,0000,000	Police Telephone / Internet	\$411.92
		001,241,5344,0000,000	Telephone / Internet	\$135.98
		001,292,5344,0000,000	ACO Phone	\$51.49
		001,422,5344,0000,000	Highway - Phone/Cable/Data	\$120.03
		001,510,5344,0000,000	BOH - Telephone / Internet	\$112.72
		001,610,5344,0000,000	Library - Telephone / Internet	\$279.99
		001,423,5290,0000,000	Snow & Ice Removal - Expenses	\$211.25
VINEYARD GARDENS INC	580			<u>Vendor Total: \$1,112.13</u>
VINEYARD GAZETTE	581			<u>Vendor Total: \$211.25</u>
		001,175,5346,0000,000	Planning Notices / Ads	\$112.00
		001,510,5300,0000,000	BOH - Professional & Technical	\$150.00
WAMPANOG ENVIRONMENTAL LAB	596			<u>Vendor Total: \$112.00</u>
WELLS FARGO FINANCIAL LEASING				<u>Vendor Total: \$150.00</u>

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2028 04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.192.5270.0000.000	Town Hall - Rentals & Leases	\$398.20

Check #: 0

Vendor Total: \$398.20
Grand Total: \$950,968.56

End of Report

TOWN OF WEST TISBURY VOUCHER

Voucher No: 2029 Voucher Date: 04/15/2020 Prepared By: _____

Printed: 04/15/2020 04:28:11 PM

TOWN OF WEST TISBURY is hereby authorized to draw warrants against TOWN OF WEST TISBURY funds for the sum of \$1,248.59 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

Bruce K. Stone Town Accountant

TOWN OF WEST TISBURY

Fund	Amount
001 General	\$1,248.59
	\$1,248.59

A/P Direct Deposit

Town of West Tisbury

Voucher Supplement Account Summary

Voucher Batch Number: 2029

04/15/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
JENNIFER RAND	257	001.122.5730.0000.000	Selectmen - Dues & Memberships	\$27.72
			Vendor Total:	\$27.72
MARGARET STONE	325	001.620.5710.0000.000	P & R - Travel	\$21.85
			Vendor Total:	\$21.85
RUSSELL V HARTENSTINE		001.291.5300.0000.000	Emerg Mgmt-Professional & Technical	\$191.24
		001.291.5344.0000.000	Telephone / Internet	\$356.69
		001.291.5580.0000.000	Emerg Mgmt-Other Supplies	\$73.11
		001.291.5710.0000.000	Emerg Mgmt-Travel	\$577.98
			Vendor Total:	\$1,199.02
			Grand Total:	\$1,248.59

End of Report

