

Run date: 12/23/2014 @ 13:09
 Bus date: 12/23/2014

Town of Chilmark
 Invoice Warrant Report

TOWN .L01 Page 1

Fiscal Year 2014
 Warrant#: 2015-038, 12/23/2014

| Vendor Information | Department | Invoice number | Warrant# | Charge-Off Information | Amount |
|--|------------------------|-------------------------------|----------------------|--|----------------------------|
| A.P. FORTES PLUMBING & HEATING PO BOX 488 Vineyard Haven MA 02568 | 220 V#: 1420 | 12508 | 2015-038 | A01-220-5700-5241-00 Buildings/Grounds Maintenance *** Total *** | 664.00 664.00 |
| Amazon PO Box 530958 Atlanta GA 303530958 | 610 V#: 2511 | 12/10 STMT | 2015-038 | A01-610-5700-5510-00 Books and Publications *** Total *** | 173.93 173.93 |
| BARDWELL ELECTRONICS MICHAELS WAY P. O. BOX 1091 Vineyard Haven MA 02568 | 220 V#: 219 | 12751 | 2015-038 | A01-220-5700-5241-00 Buildings/Grounds Maintenance *** Total *** | 108.00 108.00 |
| Barnstable County Sheriff CMED Attn: Rebecca Varney 6000 Sheriff's Place Bourne MA 02632 | 231 V#: 3062 | 1027 | 2015-038 | A29-231-8231-5341-00 Ambulance- Telecommunications *** Total *** | 85.76 85.76 |
| Comcast PO Box 1577 Newark NJ 71011577 | 610 V#: 2401 | 12927DEC15 | 2015-038 | A01-610-5700-5341-00 Telecommunications *** Total *** | 5.00 5.00 |
| Comcast HSI Account PO Box 1577 Newark NJ 07101 | 210 V#: 2726 | 13784DEC15 | 2015-038 | A01-210-5700-5341-00 Telecommunications *** Total *** | 105.00 105.00 |
| COMMONWEALTH OF MASSACHUSETTS DEPT ENVIRONMENTAL PROTECTION P.O. BOX 3982 Boston MA 022413982 | 194 V#: 21 | 12246 | 2015-038 | A01-194-5700-5430-00 Facilities Maint Supplies *** Total *** | 100.00 100.00 |
| County of Dukes County County Treasurer-Admin Bldg PO Box 190 Edgartown MA 02539 | 830 V#: 2498 830 | CNTY TAX 1ST VHCA 1ST PYMT | 2015-038 2015-038 | A01-830-5700-5621-00 County Tax A01-830-9267-5700-15 4-14#6 Vnyrd Health Care Acces | 41,245.71 11,628.00 |

Run date: 12/23/2014 @ 13:09
 Bus date: 12/23/2014

Town of Chilmark
 Invoice Warrant Report

Fiscal Year 2014
 Warrant#: 2015-038, 12/23/2014

| Vendor Information | Department | Invoice number | Warrant# | Charge-Off Information | Amount |
|---|------------|----------------|----------|---|-----------|
| *** Total *** | | | | | 52,873.71 |
| DAVID NORTON PO Box 111 Menemsha MA 02552 | 220 | 3014724 | 2015-038 | A01-220-5700-5243-00 Vehicle Maintenance | 199.42 |
| | V#: 81 | | | | |
| | 220 | 7886723 | 2015-038 | A01-220-5700-5710-00 In-State Travel | 188.00 |
| *** Total *** | | | | | 387.42 |
| DONALD S. SEXTON P. O. BOX 291 Chilmark MA 02535 | 192 | CTH FALL '14 | 2015-038 | A01-192-5700-5241-00 Buildings/Grounds Maintenance | 300.00 |
| | V#: 455 | | | | |
| | 194 | CCC FALL '14 | 2015-038 | A01-194-5700-5241-00 Buildings/Grounds Maintenance | 450.00 |
| | 210 | PD MOW 5X | 2015-038 | A01-210-5700-5241-00 Buildings/Grounds Maintenance | 500.00 |
| | 610 | LIB MOW 8X | 2015-038 | A01-610-5700-5241-00 Buildings/Grounds Maintenance | 675.00 |
| | 650 | PH MOW9X | 2015-038 | A01-650-5700-5399-00 Other Purchased Services | 1,125.00 |
| | 220 | FD MOW | 2015-038 | A01-220-5700-5241-00 Buildings/Grounds Maintenance | 280.00 |
| *** Total *** | | | | | 3,330.00 |
| E.C.COTTLE INC. 256 LAMBERTS COVE ROAD Vineyard Haven MA 02568 | 194 | 1412-028401 | 2015-038 | A01-194-5700-5241-00 Buildings/Grounds Maintenance | 7.98 |
| | V#: 6 | | | | |
| *** Total *** | | | | | 7.98 |
| Ebba Hierta PO Box 1163 West Tisbury MA 02575 | 610 | EH 12.16 MIL | 2015-038 | A01-610-5700-5710-00 In-State Travel | 126.00 |
| | V#: 2351 | | | | |
| *** Total *** | | | | | 126.00 |
| Eden Market & Garden Center PMB 298 455 State Rd Vineyard Haven MA 02568 | 192 | 2645 | 2015-038 | A01-192-5700-5589-00 Other Supplies | 301.00 |
| | V#: 2041 | | | | |
| *** Total *** | | | | | 301.00 |

Run date: 12/23/2014 @ 13:09
 Bus date: 12/23/2014

Town of Chilmark
 Invoice Warrant Report

TOWN .L01 Page 3

Fiscal Year 2014
 Warrant#: 2015-038, 12/23/2014

| Vendor Information | Department | Invoice number | Warrant# | Charge-Off Information | Amount |
|--|------------------------|---------------------|----------------------|---|----------------------------------|
| Edgartown Marine Boat Services, Inc 32 Herring Creek Road Edgartown MA 02539 | 295 V#: 425 | R0#25035 | 2015-038 | A01-295-5700-5260-00 Harbor Boat Maintenance *** Total *** | 455.80 455.80 |
| Epsilon Associates Inc. 3 Clock Tower Place Suite 250 Maynard MA 01754 | 196 V#: 3202 | 4075-1214 | 2015-038 | A01-196-5700-5399-00 Other Purchased Services *** Total *** | 13,867.83 13,867.83 |
| Firehouse Software 2900 100th Street Suite 309 Urbandale IA 50322 | 220 V#: 695 | 1058550 | 2015-038 | A01-220-5700-5248-00 Software Maintenance/License *** Total *** | 1,300.00 1,300.00 |
| H.T. Berry Company 50 North Street PO Box B Canton MA 020213356 | 192 V#: 3008 | 975733 | 2015-038 | A01-192-5700-5450-00 Custodial Supplies *** Total *** | 14.95 14.95 |
| HF Group LLC 80 Cambridge Street Charlestown MA 212900212 | 241 V#: 637 | 6254 | 2015-038 | A01-241-5700-5589-00 Other Supplies *** Total *** | 90.85 90.85 |
| MARTHAS VINEYARD TIMES P. O. BOX 518 Vineyard Haven MA 02568 | 176 V#: 111 | 301056953 | 2015-038 | A01-176-5700-5306-00 Advertising *** Total *** | 170.80 170.80 |
| MWWA PO Box 1064 Acton MA 01720 | 510 V#: 3042 510 | MWWA15-002 11241 | 2015-038 2015-038 | A01-510-5700-5303-00 Professional Development A01-510-5700-5730-00 Dues and Memberships *** Total *** | 60.00 75.00 135.00 |

Run date: 12/23/2014 @ 13:09
 Bus date: 12/23/2014

Town of Chilmark
 Invoice Warrant Report

TOWN .L01 Page 4

Fiscal Year 2014
 Warrant#: 2015-038, 12/23/2014

| Vendor Information | Department | Invoice number | Warrant# | Charge-Off Information | Amount |
|---|------------|----------------|----------|---|----------|
| NSTAR PO Box 660369 Dallas TX 752660369 | 198 | LIB DEC STMT | 2015-038 | A01-198-5700-5210-00 Electricity | 501.25 |
| | V#: 2279 | | | | |
| | 192 | CTH DEC STMT | 2015-038 | A01-192-5700-5210-00 Electricity | 506.16 |
| | 210 | PD DEC STMT | 2015-038 | A01-210-5700-5210-00 Electricity | 193.78 |
| | 220 | FD N.RD | 2015-038 | A01-220-5700-5210-00 Electricity | 56.51 |
| | 220 | FD X.RD | 2015-038 | A01-220-5700-5210-00 Electricity | 142.04 |
| | 630 | LVB DEC STMT | 2015-038 | A01-630-5700-5210-00 Electricity | .50 |
| | 295 | 32 BASIN DEC | 2015-038 | A01-295-5700-5210-00 Electricity | 5.53 |
| | 295 | 58 BASIN DEC | 2015-038 | A01-295-5700-5210-00 Electricity | 12.47 |
| | 295 | BOATHSEDEC | 2015-038 | A01-295-5700-5210-00 Electricity | 171.68 |
| | 199 | CMF DEC | 2015-038 | A01-199-5700-5210-00 Electricity | 12.93 |
| | 422 | HWY SHEDDEC | 2015-038 | A01-422-5700-5210-00 Electricity | 9.66 |
| | 299 | DEC0017 | 2015-038 | A01-299-5700-5210-00 Electricity | 9.66 |
| | 430 | WASTE DEC | 2015-038 | A01-430-5700-5210-00 Electricity | 104.85 |
| | 422 | ST LIGHTSDEC | 2015-038 | A01-422-5700-5215-00 Street Lighting | 42.19 |
| | | | | *** Total *** | 1,769.21 |
| ----- | | | | | |
| Pitney Bowes-Rental Invoice | 192 | 7866990-DC14 | 2015-038 | A01-192-5700-5344-00 Postage | 102.00 |
| PO BOX 371887 | V#: 1712 | | | | |
| Pittsburg PA 152507887 | | | | *** Total *** | 102.00 |
| ----- | | | | | |

Run date: 12/23/2014 @ 13:09
 Bus date: 12/23/2014

Town of Chilmark
 Invoice Warrant Report

TOWN .L01 Page 5

Fiscal Year 2014
 Warrant#: 2015-038, 12/23/2014

| Vendor Information | Department | Invoice number | Warrant# | Charge-Off Information | Amount |
|--|-----------------|----------------|----------|---|----------|
| PLUMBERS SUPPLY COMPANY PO BOX 51687 429 CHURCH ST New Bedford MA 02745 | 194 V#: 440 | 4414071 | 2015-038 | A01-194-5700-5241-00 Buildings/Grounds Maintenance | 33.48 |
| *** Total *** | | | | | 33.48 |
| R.M. PACKER CO. INC. P. O. BOX 308 Vineyard Haven MA 02568 | 194 V#: 24 | 304217 | 2015-038 | A01-194-5700-5211-00 Heating Fuels | 372.91 |
| | 192 | 304070 | 2015-038 | A01-192-5700-5211-00 Heating Fuels | 298.27 |
| | 220 | 304069 | 2015-038 | A01-220-5700-5211-00 Heating Fuels | 82.58 |
| | 220 | 304071 | 2015-038 | A01-220-5700-5211-00 Heating Fuels | 390.09 |
| *** Total *** | | | | | 1,143.85 |
| Siemens Industry, Inc PO Box 3283 Carol Stream IL 60132 | 422 V#: 3199 | 5610007690 | 2015-038 | A01-422-5700-5215-00 Street Lighting | 7.26 |
| *** Total *** | | | | | 7.26 |
| The Cape & Vineyard Electric Coop 3195 Main St PO Box SCH/427 Barnstable MA 02630 | 198 V#: 3182 | 107 | 2015-038 | A01-198-5700-5212-00 Utilities-CVEC PPA | 4.22 |
| | 198 | 108 | 2015-038 | A01-198-5700-5212-00 Utilities-CVEC PPA | 10.27 |
| *** Total *** | | | | | 14.49 |
| UP-ISLAND AUTOMOTIVE INC. P.O. BOX 28 West Tisbury MA 02575 | 210 V#: 177 | 203294 | 2015-038 | A01-210-5700-5481-00 Gasoline | 31.23 |
| *** Total *** | | | | | 31.23 |
| Verizon PO Box 15124 Albany NY 12212 | 210 V#: 2647 | 6453101DEC15 | 2015-038 | A01-210-5700-5341-00 Telecommunications | 69.38 |
| *** Total *** | | | | | 69.38 |

Run date: 12/23/2014 @ 13:09
 Bus date: 12/23/2014

Town of Chilmark
 Invoice Warrant Report

TOWN .L01 Page 6

Fiscal Year 2014
 Warrant#: 2015-038, 12/23/2014

| Vendor Information | Department | Invoice number | Warrant# | Charge-Off Information | Amount |
|---|------------------------|---|----------------------------------|---|--|
| VINEYARD GENERATOR PO BOX 125 West Tisbury MA 02575 | 192 V#: 1697 220 | CTH ANNUAL 2015 MAINT 41990 | 2015-038 2015-038 2015-038 | A01-192-5700-5245-00 Equipment Repair/Maintenance A01-220-5700-5241-00 Buildings/Grounds Maintenance A01-610-5700-5241-00 Buildings/Grounds Maintenance *** Total *** | 385.00 335.00 375.00 1,095.00 |
| VINEYARD.NET INC. P.O. BOX 4249 Vineyard Haven MA 02568 | 210 V#: 787 210 | V.NETPDNOV V.NETPDDEC V.NETTTADEC | 2015-038 2015-038 2015-038 | A01-210-5700-5341-00 Telecommunications A01-210-5700-5341-00 Telecommunications A29-231-8231-5341-00 Ambulance- Telecommunications | 25.00 25.00 30.00 |
| | 192 | CTHFY15NOV | 2015-038 | A01-192-5700-5341-00 Telecommunications | 29.00 |
| | 192 | CTHFY15DEC | 2015-038 | A01-192-5700-5341-00 Telecommunications *** Total *** | 29.00 138.00 |
| VNA/Cape Cod 255 Independence Dr. Hyannis MA 02601 | 510 V#: 3162 | FY15NOVVNA | 2015-038 | A01-510-5700-5316-00 Visiting Nurse Services *** Total *** | 297.50 297.50 |
| W. B. MASON Co., Inc. PO Box 981101 Boston MA 022991101 | 192 V#: 122 192 | I22287281 I22287281 I22287281 | 2015-038 2015-038 2015-038 | A01-192-5700-5420-00 Office Supplies A01-210-5700-5420-00 Office Supplies A01-220-5700-5420-00 Office Supplies A01-192-5700-5420-00 Office Supplies *** Total *** | 135.42 17.99 21.20 9.99 184.60 |

Run date: 12/23/2014 @ 13:09
Bus date: 12/23/2014

Town of Chilmark
Invoice Warrant Report

TOWN .L01 Page 7

Fiscal Year 2014
Warrant#: 2015-038, 12/23/2014

| Vendor Information | Department | Invoice number | Warrant# | Charge-Off Information | Amount |
|---|-----------------|----------------|----------|---|----------------------|
| WhenToWork Inc. 360 E 1st Street #301 Tustin CA 92780 | 231 V#: 2803 | 31381271 | 2015-038 | A29-231-8231-5248-00 Ambulance-Software Licensing *** Total *** | 300.00 300.00 |

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 12/23/2014, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to 79,489.03 dollars and charge the same to the appropriations or accounts indicated.

Ellen Biskis, Town Accountant

Board of Selectmen

Cash Disbursement by Fund

| | |
|--------------------------|-----------|
| 1 General Fund | 79,073.27 |
| 29 Special Revenue Funds | 415.76 |
| Warrant Total: | 79,489.03 |