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 Invoice Warrant Report

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Fiscal Year 2015
 Warrant#: 2015-049, 03/03/2015

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
BERNIERS MARKET INC. P.O. BOX 698 Vineyard Haven MA 02568	231 V#: 158	1/31 STMT	2015-049	A29-231-8231-5589-00 Ambulance- Other Supplies *** Total ***	165.21 165.21
BOSTON MUTUAL LIFE INSURANCE CO - G P. O. BOX 55154 Boston MA 22055154	910 V#: 78 910	FY15MARLIFE	2015-049	A01-000-2100-2151-00 Group Life Insurance W/H	58.72
		FY15MARLIFE	2015-049	A01-910-5700-5174-00 Group Life Insurance	163.08
		FY15MARLIFE	2015-049	A29-231-8231-5173-00 Ambulance - Health Insurance *** Total ***	12.90 234.70
BRUNOS ROLLOFF INC. PO Box 5028 Vineyard Haven MA 02568	423 V#: 1668	130282	2015-049	A01-423-5700-5292-00 Snow Removal Services *** Total ***	984.64 984.64
BUNCH OF GRAPES BOOKSTORE 35 MAIN STREET P.O. BOX 1608 Vineyard Haven MA 02568	610 V#: 419	10429469	2015-049	A01-610-5700-5510-00 Books and Publications *** Total ***	43.96 43.96
CAI Technologies 11 Pleasant Street Littleton NH 03561	141 V#: 3133	29123-9	2015-049	A01-141-9405-5700-14 12-13 #1 FY15 Prop Reval *** Total ***	1,000.00 1,000.00
CAPE COD MUNICIPAL DENTAL C/O GROUP BENEFITS STRATEGIES 27 MIDSTATE OFFICE PARK SUITE 204 Auburn MA 01501	000 V#: 1337	56497	2015-049	A01-000-2100-2155-00 Dental Insurance W/H *** Total ***	1,929.00 1,929.00
CAPE COD MUNICIPAL HEALTH GROUP (TR C/O GROUP BENEFITS STRATEGIES 27 MIDSTATE OFFICE PARK SUITE 204 Auburn MA 01501	000 V#: 1335 000	56614	2015-049	A01-000-2100-2150-00 Blue Cross/Blue Shield W/H	14,407.75
		56614	2015-049	A01-910-5700-5173-00 Health Insurance-Active Empl	32,407.50

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	000	56614	2015-049	A01-910-5700-5196-00	6,741.75
	000	56614	2015-049	Health Insurance-Retirees	
				A29-231-8231-5173-00	2,892.00
				Ambulance - Health Insurance	
				*** Total ***	56,449.00
CAPE COD MUNICIPAL HEALTH GROUP (ME C/O GROUP BENEFITS STRATEGIES 27 MIDSTATE OFFICE PARK SUITE 204 Auburn MA 01501	000 V#: 1336 000	56615	2015-049	A01-000-2100-2156-00	902.24
				Medex Group Self-Pays	
		56615	2015-049	A01-910-5700-5196-00	1,797.60
				Health Insurance-Retirees	
				*** Total ***	2,699.84
Cape Cod Municipal Vision 27 Midstate Office Park Suite 204 Auburn MA 01501	000 V#: 2732	56549	2015-049	A01-000-2100-2153-00	94.07
				Eye Med Vision Care W/H	
				*** Total ***	94.07
COLLINS & WEINBERG 47 MEMORIAL DRIVE Shrewsbury MA 01545	210 V#: 1154 151	3335-9	2015-049	A01-210-5700-5399-00	2,688.00
		15052	2015-049	PD-Other Purchased Svc	
				A01-151-5700-5305-00	216.00
				Legal Counsel	
				*** Total ***	2,904.00
Comcast PO Box 1577 Newark NJ 71011577	610 V#: 2401	12927FEB15	2015-049	A01-610-5700-5341-00	5.00
				Telecommunications	
				*** Total ***	5.00
DAVID NORTON PO Box 111 Menemsha MA 02552	220 V#: 81	FEB15 MILEDN	2015-049	A01-220-5700-5711-00	57.04
				Mileage Allowance	
				*** Total ***	57.04
DUKES COUNTY CONTRIBUTORY RETIREMENT SYSTEM 9 Airport Road Suite 1 Vineyard Haven MA 02568	000 V#: 84	PYPRD2/8-2/21	2015-049	A01-000-2100-2140-00	13,314.78
				County Retirement W/H	
				*** Total ***	13,314.78

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Eastern Minerals, Inc. 134 Middle St., Suite 210 Lowell MA 01852	423 V#: 1926 423	35636 35898	2015-049 2015-049	A01-423-5700-5533-00 Sand and Salt A01-423-5700-5533-00 Sand and Salt *** Total ***	4,103.33 2,056.67 6,160.00
EMMETT CARROLL P.O. BOX 213 Chilmark MA 02535	423 V#: 648	42031	2015-049	A01-423-5700-5292-00 Snow Removal Services *** Total ***	300.00 300.00
Frame Center 459 State Road Woodland Center Vineyard Haven MA 02568	196 V#: 3208	CUSTPICFRAME	2015-049	A01-196-5700-5399-00 Other Purchased Services *** Total ***	160.00 160.00
Great West	000 V#: 2542 000	572093647 572093030	2015-049 2015-049	A01-000-2100-2157-00 Deferred Compensation W/H A01-000-2100-2154-00 Obra W/H *** Total ***	875.00 1,481.52 2,356.52
Harpers Payroll Services First Floor 2872 Fairfield Avenue Bridgeport CT 06605	145 V#: 2760	16137	2015-049	A01-145-5700-5307-00 Data Processing *** Total ***	12.00 12.00
Henry Kirwin P.O. Box 372 West Tisbury MA 02575	423 V#: 2649	PL0W2/17	2015-049	A01-423-5700-5292-00 Snow Removal Services *** Total ***	1,760.00 1,760.00
INDUSTRIAL PROTECTION SERVICES 220 BALLARDVALE STREET P.O. BOX 685 Wilmington MA 01887	220 V#: 607	125671-00	2015-049	A01-220-5700-5245-00 Equipment Repair/Maintenance *** Total ***	129.64 129.64

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Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
INGRAM LIBRARY SERVICES PO Box 277616 Atlanta GA 303847616	610 V#: 478 610	83836900 83836901	2015-049 2015-049	A01-610-5700-5510-00 Books and Publications A01-610-5700-5510-00 Books and Publications	31.33 74.13
	610	83878882	2015-049	A01-610-5700-5510-00 Books and Publications	25.09
	610	83878883	2015-049	A01-610-5700-5510-00 Books and Publications	29.23
	610	83891009	2015-049	A01-610-5700-5510-00 Books and Publications	14.89
	610	83844125	2015-049	A01-610-5700-5510-00 Books and Publications	21.16
	610	83844126	2015-049	A01-610-5700-5510-00 Books and Publications	60.70
	610	83798684	2015-049	A01-610-5700-5510-00 Books and Publications	20.67
	610	83798685	2015-049	A01-610-5700-5510-00 Books and Publications	55.17
	610	83798686	2015-049	A01-610-5700-5510-00 Books and Publications	138.62
	610	83861062	2015-049	A01-610-5700-5510-00 Books and Publications	10.34
	610	83861063	2015-049	A01-610-5700-5510-00 Books and Publications	18.62
	610	83901670	2015-049	A01-610-5700-5510-00 Books and Publications	61.38
	610	83901671	2015-049	A01-610-5700-5510-00 Books and Publications	87.59
				*** Total ***	648.92
JOHN KEENE EXCAVATION P.O. BOX 563 West Tisbury MA 02575	423 V#: 344 423	38501 38531	2015-049 2015-049	A01-423-5700-5292-00 Snow Removal Services A01-423-5700-5292-00 Snow Removal Services	117.50 230.00

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Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
	423	38532	2015-049	A01-423-5700-5292-00 Snow Removal Services	6,798.76
				*** Total ***	7,146.26
KEITH L. EMIN 14 FANNIES WAY Chilmark MA 02535	423 V#: 388 423	SNOW PLOW	2015-049	A01-422-5700-5272-00 Highway Vehicle Usage	160.00
		SNOW PLOW	2015-049	A01-423-5700-5292-00 Snow Removal Services	3,120.00
				*** Total ***	3,280.00
Lev Wlodyka PO Box 641 Chilmark MA 02535	423 V#: 3151	LW 2/14-18	2015-049	A01-423-5700-5292-00 Snow Removal Services	1,280.00
				*** Total ***	1,280.00
LICKITY SPLIT LOGS P.O. BOX 507 Chilmark MA 02535	423 V#: 1551 423	3083	2015-049	A01-423-5700-5292-00 Snow Removal Services	990.00
		3100	2015-049	A01-423-5700-5292-00 Snow Removal Services	540.00
		3101	2015-049	A01-423-5700-5292-00 Snow Removal Services	180.00
				*** Total ***	1,710.00
Maciel Land and Tree PO Box 1406 West Tisbury MA 02575	423 V#: 2354 423	3691	2015-049	A01-423-5700-5292-00 Snow Removal Services	3,002.50
		3693	2015-049	A01-423-5700-5292-00 Snow Removal Services	187.50
				*** Total ***	3,190.00
MARTHAS VINEYARD TIMES P. O. BOX 518 Vineyard Haven MA 02568	179 V#: 111	301058941	2015-049	A01-179-5700-5306-00 Advertising	69.30
				*** Total ***	69.30
MENEMSHA TEXACO SERVICE INC. P. O. BOX 270 Chilmark MA 02535	220 V#: 7	FD 1/31 STMT	2015-049	A01-220-5700-5481-00 Gasoline	65.77
				*** Total ***	65.77

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MORGAN STONE & LANDSCAPE SERVICE P.O. BOX 22 Menemsha MA 02552	423 V#: 638 423	PLOW 1/27,2/5 PLOW 2/14	2015-049 2015-049	A01-423-5700-5292-00 Snow Removal Services A01-423-5700-5292-00 Snow Removal Services *** Total ***	400.00 225.00 625.00
NCPERS GROUP LIFE INSURANCE 10303 E. Dry Creek Road Suite 200 Englewood CO 801121583	000 V#: 80	FY15MARPREM	2015-049	A01-000-2100-2152-00 Retirement Life Insurance W/H *** Total ***	60.00 60.00
NSTAR PO Box 660369 Dallas TX 752660369	198 V#: 2279 220 630 295 295 295 199 422 299 430 422	LIB MAR15 NRD MAR15 LVB MAR15 32 BASIN MAR15 58BASINMAR15 BTHSEMAR15 57BASINMAR15 1/2 MAR15 SHLL1/2MAR15 TBRHSMAR15 AREAMAR15	2015-049 2015-049 2015-049 2015-049 2015-049 2015-049 2015-049 2015-049 2015-049 2015-049 2015-049 2015-049	A01-198-5700-5210-00 Electricity A01-220-5700-5210-00 Electricity A01-630-5700-5210-00 Electricity A01-295-5700-5210-00 Electricity A01-295-5700-5210-00 Electricity A01-295-5700-5210-00 Electricity A01-199-5700-5210-00 Electricity A01-422-5700-5210-00 Electricity A01-299-5700-5210-00 Electricity A01-430-5700-5210-00 Electricity A01-422-5700-5215-00 Street Lighting *** Total ***	318.02 75.48 .40 7.56 87.43 64.13 8.46 8.62 8.63 113.38 2.55 694.66

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PITNEY BOWES INC. PO Box 223648 Pittsburg PA 152502648	192 V#: 1609	POSTAGE-3/3	2015-049	A01-192-5700-5344-00 Postage *** Total ***	1,500.00 1,500.00
R.M. PACKER CO. INC. P. O. BOX 308 Vineyard Haven MA 02568	198 V#: 24	322556	2015-049	A01-198-5700-5211-00 Heating Fuels *** Total ***	1,014.63 1,014.63
RICHARD T. OLSEN & SON INC. 628 State Road Vineyard Haven MA 02568	423 V#: 1216	4185	2015-049	A01-423-5700-5292-00 Snow Removal Services *** Total ***	3,000.00 3,000.00
SHIRLEYS HARDWARE P.O. BOX 326 Vineyard Haven MA 02568	220 V#: 142	2881	2015-049	A01-220-5700-5241-00 Buildings/Grounds Maintenance *** Total ***	3.29 3.29
Steven Mathias	231 V#: 5576	SM EMTCERT15	2015-049	A29-231-8231-5303-00 Ambulance- Professional Dev *** Total ***	145.00 145.00
Timothy J Walsh 222 POND RD VINEYARD HAVEN 02568	423 V#: 3204	TW 138	2015-049	A01-423-5700-5292-00 Snow Removal Services *** Total ***	800.00 800.00
TIMOTHY R. CARROLL P.O. BOX 73 Chilmark MA 02535	423 V#: 210	1/26,7,8	2015-049	A01-423-5700-5292-00 Snow Removal Services *** Total ***	475.66 475.66
Verizon PO Box 15124 Albany NY 12212	295 V#: 2647	7670081JAN15	2015-049	A01-192-5700-5341-00 Telecommunications	507.04
	295	7670081JAN15	2015-049	A01-194-5700-5341-00 Telecommunications	45.50
	295	7670081JAN15	2015-049	A01-210-5700-5341-00 Telecommunications	45.50

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	295	7670081JAN15	2015-049	A01-220-5700-5341-00 Telecommunications	45.50
	295	7670081JAN15	2015-049	A01-295-5700-5341-00 Telecommunications	45.50
	295	7670081JAN15	2015-049	A01-430-5700-5341-00 Telecommunications	45.50
	295	7670081JAN15	2015-049	A01-630-5700-5341-00 Telecommunications	45.50
				*** Total ***	780.04

VINEYARD.NET INC. P.O. BOX 4249 Vineyard Haven MA 02568	192 V#: 787	FY15 JAN-MAR	2015-049	A01-192-5700-5341-00 Telecommunications	87.00
				*** Total ***	87.00

W. B. MASON Co., Inc. PO Box 981101 Boston MA 022991101	220 V#: 122	I23174467	2015-049	A01-220-5700-5420-00 Office Supplies	14.78
				*** Total ***	14.78

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 03/03/2015, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to 117,349.71 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	114,134.60
29 Special Revenue Funds	3,215.11
Warrant Total:	117,349.71