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Town of Chilmark
 Invoice Warrant Report

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Fiscal Year 2014
 Warrant#: 2014-058, 02/25/2014

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
Alec Gale PO Box 1481 West Tisbury MA 02575	SNOW & ICE V#: 3141	2/15-16 PLOW	2014-058	A01-423-5700-5292-00 Snow Removal Services *** Total ***	1,160.00 1,160.00
Amazon PO Box 530958 Atlanta GA 303530958	LIB V#: 2511	STMT 2/10/14	2014-058	A01-610-5700-5510-00 Books and Publications *** Total ***	299.03 299.03
Bailey's Test Strips & Thermometers PO Box 191 Lodi NJ 07644	BOH V#: 2892	14.10208 SHIPPI	2014-058	A01-510-5700-5589-00 Other Supplies *** Total ***	5.50 5.50
BARDWELL ELECTRONICS MICHAELS WAY P. O. BOX 1091 Vineyard Haven MA 02568	FD V#: 219	12119	2014-058	A01-220-5700-5251-00 Radio Repair/Maintenance *** Total ***	348.00 348.00
BRUNOS ROLLOFF INC. PO Box 5028 Vineyard Haven MA 02568	SNOW V#: 1668	104533	2014-058	A01-423-5700-5292-00 Snow Removal Services *** Total ***	640.59 640.59
BUNCH OF GRAPES BOOKSTORE 35 MAIN STREET P.O. BOX 1608 Vineyard Haven MA 02568	LIB V#: 419	10381186	2014-058	A01-610-5700-5510-00 Books and Publications *** Total ***	22.40 22.40
Comcast PO Box 1577 Newark NJ 71011577	LIB V#: 2401	FEB'140012927	2014-058	A01-610-5700-5341-00 Telecommunications *** Total ***	5.00 5.00
Comcast HSI Account PO Box 1577 Newark NJ 07101	PD V#: 2726	FEB'14 0013784	2014-058	A01-210-5700-5341-00 Telecommunications *** Total ***	105.00 105.00

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DEMCO INC. P.O. BOX 8048 Madison WI 537088048	LIB V#: 688	5213975	2014-058	A01-610-5700-5586-00 Library Supplies *** Total ***	94.27 94.27
DUKES COUNTY CONTRIBUTORY RETIREMENT SYSTEM 9 Airport Road Suite 1 Vineyard Haven MA 02568	BENE V#: 84	2/1-2/28/14	2014-058	A01-000-2100-2140-00 County Retirement W/H *** Total ***	13,699.20 13,699.20
ELECTRONIC SECURITY SYSTEMS P.O. BOX 1122 Edgartown MA 02539	PD V#: 423	95628	2014-058	A01-210-5700-5239-00 Alarm Monitoring *** Total ***	263.00 263.00
Great West	BENE V#: 2542 BENE	538896419 538903696	2014-058 2014-058	A01-000-2100-2154-00 Obra W/H A01-000-2100-2157-00 Deferred Compensation W/H *** Total ***	724.46 950.00 1,674.46
Henry Kirwin P.O. Box 372 West Tisbury MA 02575	SNOW V#: 2649	2/15,16,18 PLOW	2014-058	A01-423-5700-5292-00 Snow Removal Services *** Total ***	1,600.00 1,600.00
INDUSTRIAL PROTECTION SERVICES 220 BALLARDVALE STREET P.O. BOX 685 Wilmington MA 01887	FD V#: 607	117958-00	2014-058	A01-220-5700-5581-00 Firefighting Supplies *** Total ***	171.91 171.91
INGRAM LIBRARY SERVICES PO Box 277616 Atlanta GA 303847616	LIB V#: 478 LIB LIB	77209172 77209170 77223043	2014-058 2014-058 2014-058	A01-610-5700-5510-00 Books and Publications A01-610-5700-5510-00 Books and Publications A01-610-5700-5510-00 Books and Publications *** Total ***	759.79 155.12 503.48 1,418.39

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ISLAND PROPANE INC. P.O. BOX 2684 Vineyard Haven MA 02568	TTA V#: 1660	2168	2014-058	A29-231-8231-5211-00 Ambulance-Heating Fuels *** Total ***	133.65 133.65
Island Source - MV 10 North Line Rd Edgartown MA 02539	LIB V#: 139	592571	2014-058	A01-610-5700-5595-00 Bottled Water *** Total ***	32.00 32.00
KEITH L. EMIN 14 FANNIES WAY Chilmark MA 02535	SNOW V#: 388	2/9-20	2014-058	A01-423-5700-5292-00 Snow Removal Services *** Total ***	2,250.00 2,250.00
LICKITY SPLIT LOGS P.O. BOX 507 Chilmark MA 02535	SNOW V#: 1551	2799	2014-058	A01-423-5700-5292-00 Snow Removal Services	765.00
	SNOW	2811	2014-058	A01-423-5700-5292-00 Snow Removal Services	765.00
	SNOW	2812	2014-058	A01-423-5700-5292-00 Snow Removal Services *** Total ***	360.00 1,890.00
Maciel Land and Tree PO Box 1406 West Tisbury MA 02575	SNOW V#: 2354	3569	2014-058	A01-423-5700-5292-00 Snow Removal Services *** Total ***	2,290.00 2,290.00
MARTHAS VINEYARD TIMES P. O. BOX 518 Vineyard Haven MA 02568	ZBA, PLANNING V#: 111	1/31/14	2014-058	A01-175-5700-5306-00 Advertising	104.30
	ZBA, PLANNING	1/31/14	2014-058	A01-176-5700-5306-00 Advertising *** Total ***	74.20 178.50
Menemsha Oyster PO Box 213 Chilmark MA 02535	SNOW V#: 855	F-5850	2014-058	A01-423-5700-5292-00 Snow Removal Services *** Total ***	560.00 560.00

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Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
MENEMSHA TEXACO SERVICE INC. P. O. BOX 270 Chilmark MA 02535	CCC	187738	2014-058	A01-194-5700-5211-00 Heating Fuels	52.10
	V#: 7				
	FD	187651,187767	2014-058	A01-220-5700-5481-00 Gasoline	48.40
	FD	187651,187767	2014-058	A01-220-5700-5581-00 Firefighting Supplies	13.98
	CTH	187936	2014-058	A01-192-5700-5589-00 Other Supplies	16.65
*** Total ***					131.13

Northeast Electrical Distributors PO Box 415931 Boston MA 02241	LIB	S018069296.002	2014-058	A01-192-5700-5241-00 Buildings/Grounds Maintenance	209.64
	V#: 2871				
	LIB	S018069296.002	2014-058	A01-194-5700-5241-00 Buildings/Grounds Maintenance	27.30
	LIB	S018069296.002	2014-058	A01-610-5700-5241-00 Buildings/Grounds Maintenance	58.56
*** Total ***					295.50

NSTAR PO Box 660369 Dallas TX 752660369	VARIOUS	2/14/14	2014-058	A01-194-5700-5210-00 Electricity	227.21
	V#: 2279				
	VARIOUS	2/14/14	2014-058	A01-198-5700-5210-00 Electricity	498.13
	VARIOUS	2/14/14	2014-058	A01-210-5700-5210-00 Electricity	153.25
	VARIOUS	2/14/14	2014-058	A01-295-5700-5210-00 Electricity	1.59
	VARIOUS	2/14/14	2014-058	A01-630-5700-5210-00 Electricity	7.09
*** Total ***					887.27

Powers Electric Inc PO Box 4549 Vineyard Haven MA 02568	LIB	4979	2014-058	A01-610-5700-5245-00 Equipment Repair/Maintenance	554.72
	V#: 2105				
*** Total ***					554.72

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R.M. PACKER CO. INC. P. O. BOX 308 Vineyard Haven MA 02568	FD V#: 24 FD NORTH RD	251536 251537	2014-058 2014-058	A01-220-5700-5211-00 Heating Fuels A01-220-5700-5211-00 Heating Fuels	607.09 295.35
	PD	256079	2014-058	A01-210-5700-5211-00 Heating Fuels	492.74
	LIB	256084	2014-058	A01-610-5700-5211-00 Heating Fuels	719.91
				*** Total ***	2,115.09

RICHARD T. OLSEN & SON INC. 628 State Road Vineyard Haven MA 02568	SNOW V#: 1216	3856	2014-058	A01-423-5700-5292-00 Snow Removal Services	1,190.00
				*** Total ***	1,190.00

Shell Fleet Plus PO Box 183019 Columbus OH 432183019	PD V#: 1904	65158305402	2014-058	A01-210-5700-5481-00 Gasoline	844.42
				*** Total ***	844.42

THOMAS H. COLLIGAN 290 AMES WAY Centerville MA 02632	FD V#: 1713 FD	4588 4589	2014-058 2014-058	A01-220-5700-5870-00 Replacement Equipment A01-220-5700-5870-00 Replacement Equipment	932.42 106.15
				*** Total ***	1,038.57

VINEYARD ELECTRONICS 426 State Road Vineyard Haven MA 02568	LIB V#: 329	10352971	2014-058	A01-610-5700-5420-00 Office Supplies	28.98
				*** Total ***	28.98

W. B. MASON Co., Inc. PO Box 981101 Boston MA 022991101	CTH V#: 122 CTH,CCC	I16384313 I16332464	2014-058 2014-058	A01-192-5700-5241-00 Buildings/Grounds Maintenance A01-192-5700-5420-00 Office Supplies	29.92 108.12
	CTH,CCC	I16332464	2014-058	A01-194-5700-5450-00 Custodial Supplies	59.99
				*** Total ***	198.03

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<u>Vendor Information</u>	<u>Department</u>	<u>Invoice number</u>	<u>Warrant#</u>	<u>Charge-Off Information</u>	<u>Amount</u>
Wampanoag Enviromental Laboratory 20 Black Brook Rd Aquinnah MA 02535	BOH V#: 2280	324	2014-058	A01-510-5700-5317-00 Water Testing	50.00
*** Total ***					50.00

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 02/25/2014, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to 36,174.61 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	36,040.96
29 Special Revenue Funds	133.65
Warrant Total:	36,174.61