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Town of Chilmark
 Invoice Warrant Report

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Fiscal Year 2014
 Warrant#: 2015-001, 07/08/2014

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
ASSN. OF TOWN FINANCE COMMITTEES ONE WINTHROP SQUARE Boston MA 02110	FINANCE COMM V#: 109	FC101420	2015-001	A01-131-5700-5730-00 Dues and Memberships *** Total ***	129.00 129.00
BOSTON MUTUAL LIFE INSURANCE CO - G P. O. BOX 55154 Boston MA 22055154	BENEFITS V#: 78	LIFE INS JUL	2015-001	A01-000-2100-2151-00 Group Life Insurance W/H	58.72
	BENEFITS	LIFE INS JUL	2015-001	A01-910-5700-5174-00 Group Life Insurance	163.08
	BENEFITS	LIFE INS JUL	2015-001	A29-231-8231-5173-00 Ambulance - Health Insurance *** Total ***	12.90 234.70
C. KURTH & SONS INC. P.O. BOX 300 Chilmark MA 02535	COMFORT STATION V#: 266	7/1/14 CMF	2015-001	A01-199-5700-5242-00 Facilities Maintenance *** Total ***	163.66 163.66
CAPE COD MUNICIPAL DENTAL C/O GROUP BENEFITS STRATEGIES 27 MIDSTATE OFFICE PARK SUITE 204 Auburn MA 01501	BENEFITS V#: 1337	53864	2015-001	A01-000-2100-2155-00 Dental Insurance W/H *** Total ***	2,007.00 2,007.00
CAPE COD MUNICIPAL HEALTH GROUP (TR C/O GROUP BENEFITS STRATEGIES 27 MIDSTATE OFFICE PARK SUITE 204 Auburn MA 01501	BENEFITS V#: 1335	53991	2015-001	A01-910-5700-5173-00 Health Insurance	40,533.00
	BENEFITS	53991	2015-001	A01-000-2100-2150-00 Blue Cross/Blue Shield W/H	13,905.00
	AMBULANCE	53991	2015-001	A29-231-8231-5173-00 Ambulance - Health Insurance	2,892.00
	BENEFITS	53991	2015-001	A01-000-2100-2150-00 Blue Cross/Blue Shield W/H *** Total ***	964.00 58,294.00
CAPE COD MUNICIPAL HEALTH GROUP (ME C/O GROUP BENEFITS STRATEGIES 27 MIDSTATE OFFICE PARK SUITE 204 Auburn MA 01501	BENEFITS V#: 1336	53992	2015-001	A01-910-5700-5173-00 Health Insurance	2,235.00
	BENEFITS	53992	2015-001	A01-000-2100-2156-00 Medex Group Self-Pays *** Total ***	1,134.00 3,369.00

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Cape Cod Municipal Vision 27 Midstate Office Park Suite 204 Auburn MA 01501	BENEFITS V#: 2732	53929	2015-001	A01-000-2100-2153-00 Eye Med Vision Care W/H *** Total ***	94.07 94.07
Chubb and Son A Division of Federal Insurance Com Dept CH 10394 Palatine IL 600550394	LIABILITY INS V#: 2589	FY159906-56	2015-001	A01-945-5700-5740-00 Insurance Premiums *** Total ***	37,410.00 37,410.00
DUKES COUNTY CONTRIBUTORY RETIREMENT SYSTEM 9 Airport Road Suite 1 Vineyard Haven MA 02568	BENEFITS V#: 84	FY15 1ST	2015-001	A01-910-5700-5175-00 County Retirement Charges *** Total ***	150,483.00 150,483.00
ELECTRONIC SECURITY SYSTEMS P.O. BOX 1122 Edgartown MA 02539	POLICE DEPT V#: 423 LIBRARY DEPT	99217 99725	2015-001 2015-001	A01-210-5700-5239-00 Alarm Monitoring A01-610-5700-5241-00 Buildings/Grounds Maintenance *** Total ***	84.00 87.00 171.00
Imperial Ford 154 East Main St. Milford MA 01757	POLICE DEPT V#: 3166	R03274	2015-001	A01-210-9410-5700-00 4-14 #22 PD 2014 Ford Exp *** Total ***	27,754.00 27,754.00
Integration Partners Corp 12 Hartwell Ave Lexington MA 02421	POLICE DEPT V#: 2522	FY156J5300	2015-001	A01-210-5700-5247-00 Computer Maintenance *** Total ***	630.00 630.00
MA COLLECTORS & TREASURERS ASSN 510 KING STREET Littleton MA 01460	TAX COLLECTOR V#: 124 TREASURER	FY15 TAX 79040831	2015-001 2015-001	A01-146-5700-5730-00 Dues and Memberships A01-145-5700-5730-00 Dues and Memberships *** Total ***	50.00 50.00 100.00

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MA MUNICIPAL MANAGEMENT ASSN SECOND FLOOR One Winthrop Square Boston MA 02111	SELECTMEN V#: 285	FY15 MMMA	2015-001	A01-122-5700-5730-00 Dues and Memberships	141.75
*** Total ***					141.75
MACIEL & SONS INC. P.O. BOX 2474 Vineyard Haven MA 02568	COMMUNITY CTR V#: 1671	903-14050	2015-001	A01-194-5700-5295-00 Septic Pumpouts	973.80
*** Total ***					973.80
MARTHAS VINEYARD COMMISSION PO BOX 1447 Oak Bluffs MA 02557	OTHER ASSESS V#: 91	FY15 ASSMT1	2015-001	A01-840-5700-5692-00 MV Commission Assessment	88,300.00
*** Total ***					88,300.00
MASSACHUSETTS MUNICIPAL ASSOCIATION One Winthrop Square 2nd Floor Boston MA 02110	SELECTMEN V#: 32	MMA101073	2015-001	A01-122-5700-5730-00 Dues and Memberships	887.00
*** Total ***					887.00
Massachusetts Town Clerks Associati Robert E. Cutler, Jr. Treasurer 40 South Street Foxborough MA 02035	TOWN CLERK V#: 2793	FY15MTCA	2015-001	A01-161-5700-5303-00 Professional Development	50.00
*** Total ***					50.00
MENEMSHA WATER COMPANY COOPERATIVE CORPORATION PO BOX 200 Vineyard Haven MA 02568	HARBOR DEPT V#: 172 COMFORT STATION	FY15 DOCK FY15 COMF	2015-001 2015-001	A01-295-5700-5230-00 Water Utility A01-199-5700-5230-00 Water Utility	7,350.00 2,180.00
*** Total ***					9,530.00
MIIA PROPERTY & CASUALTY GROUP INC. P.O. BOX 5795 Boston MA 22065795	BENEFITS V#: 83	872002	2015-001	A01-910-5700-5171-00 Workers Compensation Insurance	19,237.53
*** Total ***					19,237.53

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MIIA PROPERTY & CASUALTY GROUP INC P. O. BOX 5092 Boston MA 22065092	LIABILITY INS V#: 102	872001	2015-001	A01-945-5700-5740-00 Insurance Premiums *** Total ***	159,475.76 159,475.76
MMAAA INC DONNA M. WALSH TREASURER P.O. BOX 982 Tewksbury MA 01876	TOWN ACCOUNTANT V#: 89	FY15 DUES	2015-001	A01-135-5700-5730-00 Dues and Memberships *** Total ***	50.00 50.00
MV Refuse Disposal & Res Recov Dist 750 WEST TISBURY RD Edgartown MA 02539	WASTE COLLECTN V#: 22	8003	2015-001	A01-430-5700-5297-00 Drop-Off Operation	7,457.68
	WASTE COLLECTN V#: 8002	8002	2015-001	A01-430-5700-5691-00 MVRD&RRD Assessment *** Total ***	43,300.28 50,757.96
MVRHS DISTRICT OFFICE OF THE TREASURER 4 Pine Street Vineyard Haven MA 02568	EDUCATION V#: 86	MVRHSDQ1	2015-001	A01-300-5700-5694-00 MVRHS District Assessment *** Total ***	200,238.05 200,238.05
NCPERS GROUP LIFE INSURANCE 10303 E. Dry Creek Road Suite 200 Englewood CO 801121583	BENEFITS V#: 80	JUL PREM	2015-001	A01-000-2100-2152-00 Retirement Life Insurance W/H *** Total ***	60.00 60.00
OCI Software PO Box 1 Swansea MA 02777	AMBULANCE V#: 2474	FY15 SOFTW	2015-001	A29-231-8231-5248-00 Ambulance-Software Licensing *** Total ***	3,700.00 3,700.00
PITNEY BOWES INC. Reserve Account 36084374 PO Box 223648 Pittsburg PA 152502648	TOWN OFFICES V#: 1609	FY15-1 METER	2015-001	A01-192-5700-5344-00 Postage *** Total ***	2,500.00 2,500.00

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Smith Property Care Seth Karlinsky PO Box 546 Chilmark MA 02535	COMFORT STATION V#: 2711	00062M	2015-001	A01-199-5700-5399-00 Other Purchased Services	6,419.20
				*** Total ***	6,419.20
TOWN OF CHILMARK P.O. BOX 119 Chilmark MA 02535	PRINCIPAL DEBT V#: 511	FY15 MLR-P1	2015-001	A01-710-5700-5909-00 Chilmark School	170,000.00
	PRINCIPAL DEBT	FY15 MLR-P1	2015-001	A01-710-5700-5920-00 Middle Line Road Housing	100,000.00
	PRINCIPAL DEBT	FY15 MLR-P1	2015-001	A01-751-5700-5909-00 Chilmark School	14,075.00
	PRINCIPAL DEBT	FY15 MLR-P1	2015-001	A01-751-5700-5920-00 Middle Line Road Housing	19,500.00
	PRINCIPAL DEBT	FY15 MLR-P1	2015-001	A01-751-5700-5922-00 Pier Connector	10,400.00
				*** Total ***	313,975.00
UP-ISLAND REGIONAL SCHOOL DISTRICT 4 Pine Street Vineyard Haven MA 02568	EDUCATION V#: 87	UIRSDAQ1	2015-001	A01-300-5700-5695-00 Up-Island District Assessment	622,839.34
				*** Total ***	622,839.34
Vineyard Cash & Carry 475 Edgartown Rd Unit 1 Vineyard Haven MA 02568	COMFORT STATION V#: 1874	13930	2015-001	A01-199-5700-5399-00 Other Purchased Services	126.90
				*** Total ***	126.90

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 07/08/2014, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to 1,760,101.72 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	1,753,496.82
29 Special Revenue Funds	6,604.90
Warrant Total:	1,760,101.72