Parameters: Fiscal Year: 2009 Start Date: 7/1/2008 end: 6/30/2009 Active Accounts Only
Group by account segment(s): 2-Dept Loc

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**000 - Undesignated**			**29,743.44**	**0.00**	
Account:	42-000-000-0000-5800	Capital Outlay -Filled Dock Repairs	***Summary:***	*0.00*	*18,086.76*	*0.00*	*-18,086.76*
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*409.50*	*0.00*	*-409.50*
Tran. Type:	Payable		**By:** Twilson				
	983		Fenner Construction LLC		409.50	0.00	-409.50
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*6,788.06*	*0.00*	*-7,197.56*
Tran. Type:	Payable		**By:** Twilson				
	5401		EMMETT CARROLL		6,788.06	0.00	-7,197.56
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*5,500.00*	*0.00*	*-12,697.56*
Tran. Type:	Payable		**By:** Twilson				
	5402		EMMETT CARROLL		5,500.00	0.00	-12,697.56
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*5,389.20*	*0.00*	*-18,086.76*
Tran. Type:	Payable		**By:** Twilson				
	5402		EMMETT CARROLL		5,389.20	0.00	-18,086.76
Account:	89-000-000-0000-5261	Insurance Expenses under $25000.00	***Summary:***	*0.00*	*11,656.68*	*0.00*	*-11,656.68*
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*2,255.80*	*0.00*	*-2,255.80*
Tran. Type:	Payable		**By:** Twilson				
	102808		JAYS AUTO BODY		2,255.80	0.00	-2,255.80
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*4,640.14*	*0.00*	*-6,895.94*
Tran. Type:	Payable		**By:** Twilson				
	122408	School Repairs	Rapid Recovery		4,640.14	0.00	-6,895.94
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*3,415.23*	*0.00*	*-10,311.17*
Tran. Type:	Payable		**By:** Twilson				
	1416		Bulldog Fire Apparatus Inc.		3,415.23	0.00	-10,311.17
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*1,345.51*	*0.00*	*-11,656.68*
Tran. Type:	Payable		**By:** Twilson				
	116149		MHQ MUNICIPAL VEHICLE		1,345.51	0.00	-11,656.68
Segment 2 - Dept Loc		**114 - Moderator**			**100.00**	**100.00**	
Account:	01-114-100-2000-5730	Moderator- Dues and Memberships	***Summary:***	*0.00*	*100.00*	*100.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*100.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	061509		EVERETT H. POOLE		100.00	0.00	0.00
Segment 2 - Dept Loc		**122 - Selectmen**			**191,581.84**	**292,905.86**	
Account:	01-122-100-1000-5101	Selectmen- Elected Officials	***Summary:***	*0.00*	*4,500.00*	*4,500.00*	*0.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5101		Selectmen- Elected Officials	***Summary:***	*0.00*	*4,500.00*	*4,500.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,500.00*	*4,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,500.00	4,500.00
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,125.00*	*0.00*	*3,375.00*
Tran. Type:	Payable		**By:** Twilson				
	110508		WARREN M. DOTY		375.00	0.00	4,125.00
	110508		J.B. Riggs Parker		375.00	0.00	3,750.00
	110508		FRANK M. FENNER JR.		375.00	0.00	3,375.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,125.00*	*0.00*	*2,250.00*
Tran. Type:	Payable		**By:** Twilson				
	213108		J.B. Riggs Parker		375.00	0.00	3,000.00
	123108		FRANK M. FENNER JR.		375.00	0.00	2,625.00
	123108		WARREN M. DOTY		375.00	0.00	2,250.00
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,125.00*	*0.00*	*1,125.00*
Tran. Type:	Payable		**By:** Twilson				
	032509		J.B. Riggs Parker		375.00	0.00	1,875.00
	032509		WARREN M. DOTY		375.00	0.00	1,500.00
	032509		FRANK M. FENNER JR.		375.00	0.00	1,125.00
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,125.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	062409		WARREN M. DOTY		375.00	0.00	750.00
	062409		J.B. Riggs Parker		375.00	0.00	375.00
	062409		FRANK M. FENNER JR.		375.00	0.00	0.00
Account: 01-122-100-1000-5102		Selectmen- Executive Secretary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*84,377.00*	*84,377.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	84,377.00	84,377.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*1,293.12*	*0.00*	*83,083.88*
Tran. Type:	Payable		**By:** Twilson				
	070908		TIMOTHY R. CARROLL		1,293.12	0.00	83,083.88
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,616.40*	*0.00*	*81,467.48*
Tran. Type:	Payable		**By:** Twilson				
	071608		TIMOTHY R. CARROLL		1,616.40	0.00	81,467.48
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,616.40*	*0.00*	*79,851.08*
Tran. Type:	Payable		**By:** Twilson				
	072308		TIMOTHY R. CARROLL		1,616.40	0.00	79,851.08
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,616.40*	*0.00*	*78,234.68*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-122-100-1000-5102	Selectmen- Executive Secretary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
	073008		TIMOTHY R. CARROLL		1,616.40	0.00	78,234.68
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,616.40*	*0.00*	*76,618.28*
	Tran. Type: Payable		**By:** Twilson				
	080608		TIMOTHY R. CARROLL		1,616.40	0.00	76,618.28
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,616.40*	*0.00*	*75,001.88*
	Tran. Type: Payable		**By:** Twilson				
	081308		TIMOTHY R. CARROLL		1,616.40	0.00	75,001.88
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,616.40*	*0.00*	*73,385.48*
	Tran. Type: Payable		**By:** Twilson				
	082008		TIMOTHY R. CARROLL		1,616.40	0.00	73,385.48
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,616.40*	*0.00*	*71,769.08*
	Tran. Type: Payable		**By:** Twilson				
	082708		TIMOTHY R. CARROLL		1,616.40	0.00	71,769.08
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,616.40*	*0.00*	*70,152.68*
	Tran. Type: Payable		**By:** Twilson				
	090308		TIMOTHY R. CARROLL		1,616.40	0.00	70,152.68
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,616.40*	*0.00*	*68,536.28*
	Tran. Type: Payable		**By:** Twilson				
	091008		TIMOTHY R. CARROLL		1,616.40	0.00	68,536.28
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,616.40*	*0.00*	*66,919.88*
	Tran. Type: Payable		**By:** Twilson				
	091708		TIMOTHY R. CARROLL		1,616.40	0.00	66,919.88
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,616.40*	*0.00*	*65,303.48*
	Tran. Type: Payable		**By:** Twilson				
	092408		TIMOTHY R. CARROLL		1,616.40	0.00	65,303.48
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,616.40*	*0.00*	*63,687.08*
	Tran. Type: Payable		**By:** Twilson				
	100108		TIMOTHY R. CARROLL		1,616.40	0.00	63,687.08
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,616.40*	*0.00*	*62,070.68*
	Tran. Type: Payable		**By:** Twilson				
	100808		TIMOTHY R. CARROLL		1,616.40	0.00	62,070.68
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,616.40*	*0.00*	*60,454.28*
	Tran. Type: Payable		**By:** Twilson				
	101508		TIMOTHY R. CARROLL		1,616.40	0.00	60,454.28
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,616.40*	*0.00*	*58,837.88*
	Tran. Type: Payable		**By:** Twilson				
	102208		TIMOTHY R. CARROLL		1,616.40	0.00	58,837.88
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,616.40*	*0.00*	*57,221.48*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-122-100-1000-5102	Selectmen- Executive Secretary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
	102908		TIMOTHY R. CARROLL		1,616.40	0.00	57,221.48
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,616.40*	*0.00*	*55,605.08*
	Tran. Type: Payable		**By:** Twilson				
	110508		TIMOTHY R. CARROLL		1,616.40	0.00	55,605.08
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,616.40*	*0.00*	*53,988.68*
	Tran. Type: Payable		**By:** Twilson				
	111208		TIMOTHY R. CARROLL		1,616.40	0.00	53,988.68
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*1,616.40*	*0.00*	*52,372.28*
	Tran. Type: Payable		**By:** Twilson				
	111908		TIMOTHY R. CARROLL		1,616.40	0.00	52,372.28
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*1,616.40*	*0.00*	*50,755.88*
	Tran. Type: Payable		**By:** Twilson				
	112608		TIMOTHY R. CARROLL		1,616.40	0.00	50,755.88
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*1,616.40*	*0.00*	*49,139.48*
	Tran. Type: Payable		**By:** Twilson				
	120308		TIMOTHY R. CARROLL		1,616.40	0.00	49,139.48
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*1,616.40*	*0.00*	*47,523.08*
	Tran. Type: Payable		**By:** Twilson				
	121008		TIMOTHY R. CARROLL		1,616.40	0.00	47,523.08
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*1,616.40*	*0.00*	*45,906.68*
	Tran. Type: Payable		**By:** Twilson				
	121708		TIMOTHY R. CARROLL		1,616.40	0.00	45,906.68
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*1,616.40*	*0.00*	*44,290.28*
	Tran. Type: Payable		**By:** Twilson				
	122408		TIMOTHY R. CARROLL		1,616.40	0.00	44,290.28
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,616.40*	*0.00*	*42,673.88*
	Tran. Type: Payable		**By:** Twilson				
	123108		TIMOTHY R. CARROLL		1,616.40	0.00	42,673.88
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*1,616.40*	*0.00*	*41,057.48*
	Tran. Type: Payable		**By:** Twilson				
	010708		TIMOTHY R. CARROLL		1,616.40	0.00	41,057.48
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*1,616.40*	*0.00*	*39,441.08*
	Tran. Type: Payable		**By:** Twilson				
	011409		TIMOTHY R. CARROLL		1,616.40	0.00	39,441.08
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*1,616.40*	*0.00*	*37,824.68*
	Tran. Type: Payable		**By:** Twilson				
	012109		TIMOTHY R. CARROLL		1,616.40	0.00	37,824.68
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,616.40*	*0.00*	*36,208.28*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-122-100-1000-5102	Selectmen- Executive Secretary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
	012809		TIMOTHY R. CARROLL		1,616.40	0.00	36,208.28
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*1,616.40*	*0.00*	*34,591.88*
	Tran. Type: Payable		**By:** Twilson				
	020409		TIMOTHY R. CARROLL		1,616.40	0.00	34,591.88
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,616.40*	*0.00*	*32,975.48*
	Tran. Type: Payable		**By:** Twilson				
	021109		TIMOTHY R. CARROLL		1,616.40	0.00	32,975.48
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*1,616.40*	*0.00*	*31,359.08*
	Tran. Type: Payable		**By:** Twilson				
	021809		TIMOTHY R. CARROLL		1,616.40	0.00	31,359.08
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,616.40*	*0.00*	*29,742.68*
	Tran. Type: Payable		**By:** Twilson				
	022509		TIMOTHY R. CARROLL		1,616.40	0.00	29,742.68
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*1,616.40*	*0.00*	*28,126.28*
	Tran. Type: Payable		**By:** Twilson				
	030409		TIMOTHY R. CARROLL		1,616.40	0.00	28,126.28
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*1,616.40*	*0.00*	*26,509.88*
	Tran. Type: Payable		**By:** Twilson				
	031109		TIMOTHY R. CARROLL		1,616.40	0.00	26,509.88
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*1,616.40*	*0.00*	*24,893.48*
	Tran. Type: Payable		**By:** Twilson				
	031809		TIMOTHY R. CARROLL		1,616.40	0.00	24,893.48
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,616.40*	*0.00*	*23,277.08*
	Tran. Type: Payable		**By:** Twilson				
	032509		TIMOTHY R. CARROLL		1,616.40	0.00	23,277.08
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*1,616.40*	*0.00*	*21,660.68*
	Tran. Type: Payable		**By:** Twilson				
	040109		TIMOTHY R. CARROLL		1,616.40	0.00	21,660.68
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*1,616.40*	*0.00*	*20,044.28*
	Tran. Type: Payable		**By:** Twilson				
	040809		TIMOTHY R. CARROLL		1,616.40	0.00	20,044.28
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*1,616.40*	*0.00*	*18,427.88*
	Tran. Type: Payable		**By:** Twilson				
	041509		TIMOTHY R. CARROLL		1,616.40	0.00	18,427.88
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*1,616.40*	*0.00*	*16,811.48*
	Tran. Type: Payable		**By:** Twilson				
	042209		TIMOTHY R. CARROLL		1,616.40	0.00	16,811.48
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*1,616.40*	*0.00*	*15,195.08*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-122-100-1000-5102	Selectmen- Executive Secretary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
	042909		TIMOTHY R. CARROLL		1,616.40	0.00	15,195.08
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*1,616.40*	*0.00*	*13,578.68*
	Tran. Type: Payable		**By:** Twilson				
	050609		TIMOTHY R. CARROLL		1,616.40	0.00	13,578.68
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*1,616.40*	*0.00*	*11,962.28*
	Tran. Type: Payable		**By:** Twilson				
	051309		TIMOTHY R. CARROLL		1,616.40	0.00	11,962.28
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*1,616.40*	*0.00*	*10,345.88*
	Tran. Type: Payable		**By:** Twilson				
	052009		TIMOTHY R. CARROLL		1,616.40	0.00	10,345.88
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*1,616.40*	*0.00*	*8,729.48*
	Tran. Type: Payable		**By:** Twilson				
	052709		TIMOTHY R. CARROLL		1,616.40	0.00	8,729.48
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,616.40*	*0.00*	*7,113.08*
	Tran. Type: Payable		**By:** Twilson				
	060309		TIMOTHY R. CARROLL		1,616.40	0.00	7,113.08
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,616.40*	*0.00*	*5,496.68*
	Tran. Type: Payable		**By:** Twilson				
	061009		TIMOTHY R. CARROLL		1,616.40	0.00	5,496.68
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,616.40*	*0.00*	*3,880.28*
	Tran. Type: Payable		**By:** Twilson				
	061709		TIMOTHY R. CARROLL		1,616.40	0.00	3,880.28
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,616.40*	*0.00*	*2,263.88*
	Tran. Type: Payable		**By:** Twilson				
	062409		TIMOTHY R. CARROLL		1,616.40	0.00	2,263.88
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,616.40*	*0.00*	*647.48*
	Tran. Type: Payable		**By:** Twilson				
	070109		TIMOTHY R. CARROLL		1,616.40	0.00	647.48
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*647.48*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		TIMOTHY R. CARROLL		647.48	0.00	0.00
Account:	01-122-100-1000-5103	Selectmen- Receptionist/Assistant	***Summary:***	*0.00*	*32,267.94*	*46,646.00*	*14,378.06*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*46,646.00*	*46,646.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	46,646.00	46,646.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*714.88*	*0.00*	*45,931.12*
	Tran. Type: Payable		**By:** Twilson				
	070908		Anette Anthony		714.88	0.00	45,931.12

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5103		Selectmen- Receptionist/Assistant	***Summary:***	*0.00*	*32,267.94*	*46,646.00*	*14,378.06*
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*893.60*	*0.00*	*45,037.52*
Tran. Type:	Payable		**By:** Twilson				
071608			Anette Anthony		893.60	0.00	45,037.52
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*893.60*	*0.00*	*44,143.92*
Tran. Type:	Payable		**By:** Twilson				
072308			Anette Anthony		893.60	0.00	44,143.92
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*893.60*	*0.00*	*43,250.32*
Tran. Type:	Payable		**By:** Twilson				
073008			Anette Anthony		893.60	0.00	43,250.32
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*2,230.20*	*0.00*	*41,020.12*
Tran. Type:	Payable		**By:** Twilson				
080608			Anette Anthony		2,230.20	0.00	41,020.12
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*583.83*	*0.00*	*40,436.29*
Tran. Type:	Payable		**By:** Twilson				
091708			DEIRDRE TROTT		583.83	0.00	40,436.29
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*194.61*	*0.00*	*40,241.68*
Tran. Type:	Payable		**By:** Twilson				
100108			DEIRDRE TROTT		194.61	0.00	40,241.68
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*531.44*	*0.00*	*39,710.24*
Tran. Type:	Payable		**By:** Twilson				
100808			DEIRDRE TROTT		531.44	0.00	39,710.24
Warrant:	2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*576.35*	*0.00*	*39,133.89*
Tran. Type:	Payable		**By:** Twilson				
101508			DEIRDRE TROTT		576.35	0.00	39,133.89
Warrant:	2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*449.10*	*0.00*	*38,684.79*
Tran. Type:	Payable		**By:** Twilson				
102208			DEIRDRE TROTT		449.10	0.00	38,684.79
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*561.38*	*0.00*	*38,123.41*
Tran. Type:	Payable		**By:** Twilson				
102908			DEIRDRE TROTT		561.38	0.00	38,123.41
Warrant:		**Block/Batch:** 2009/034	**Posted:** 10/31/2008		*4,244.26*	*0.00*	*33,879.15*
Tran. Type:	Journal Entry		**By:** Twilson				
124624		2009-034 EXP Reclass	2009-034 EXP		4,244.26	0.00	33,879.15
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*351.80*	*0.00*	*33,527.35*
Tran. Type:	Payable		**By:** Twilson				
110508			DEIRDRE TROTT		351.80	0.00	33,527.35
Warrant:	2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*512.72*	*0.00*	*33,014.63*
Tran. Type:	Payable		**By:** Twilson				
111208			DEIRDRE TROTT		359.28	0.00	33,168.07

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-122-100-1000-5103	Selectmen- Receptionist/Assistant	***Summary:***	*0.00*	*32,267.94*	*46,646.00*	*14,378.06*
	111208		Phoenix Becker		153.44	0.00	33,014.63
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*467.82*	*0.00*	*32,546.81*
	Tran. Type: Payable		**By:** Twilson				
	111908		DEIRDRE TROTT		291.92	0.00	32,722.71
	111908		Phoenix Becker		175.90	0.00	32,546.81
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*434.13*	*0.00*	*32,112.68*
	Tran. Type: Payable		**By:** Twilson				
	112608		DEIRDRE TROTT		434.13	0.00	32,112.68
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*314.37*	*0.00*	*31,798.31*
	Tran. Type: Payable		**By:** Twilson				
	120308		DEIRDRE TROTT		314.37	0.00	31,798.31
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*359.28*	*0.00*	*31,439.03*
	Tran. Type: Payable		**By:** Twilson				
	121008		DEIRDRE TROTT		359.28	0.00	31,439.03
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*531.44*	*0.00*	*30,907.59*
	Tran. Type: Payable		**By:** Twilson				
	121708		DEIRDRE TROTT		531.44	0.00	30,907.59
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*411.68*	*0.00*	*30,495.91*
	Tran. Type: Payable		**By:** Twilson				
	122408		DEIRDRE TROTT		411.68	0.00	30,495.91
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*404.19*	*0.00*	*30,091.72*
	Tran. Type: Payable		**By:** Twilson				
	010709		DEIRDRE TROTT		404.19	0.00	30,091.72
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*479.04*	*0.00*	*29,612.68*
	Tran. Type: Payable		**By:** Twilson				
	011409		DEIRDRE TROTT		479.04	0.00	29,612.68
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*419.16*	*0.00*	*29,193.52*
	Tran. Type: Payable		**By:** Twilson				
	012809		DEIRDRE TROTT		419.16	0.00	29,193.52
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*217.07*	*0.00*	*28,976.45*
	Tran. Type: Payable		**By:** Twilson				
	020409		DEIRDRE TROTT		217.07	0.00	28,976.45
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*134.73*	*0.00*	*28,841.72*
	Tran. Type: Payable		**By:** Twilson				
	021109		DEIRDRE TROTT		134.73	0.00	28,841.72
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*250.75*	*0.00*	*28,590.97*
	Tran. Type: Payable		**By:** Twilson				
	021809		Christina Soulagnet		250.75	0.00	28,590.97

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-122-100-1000-5103	Selectmen- Receptionist/Assistant	***Summary:***	*0.00*	*32,267.94*	*46,646.00*	*14,378.06*
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*202.10*	*0.00*	*28,388.87*
Tran. Type:	Payable		**By:** Twilson				
	022509		Christina Soulagnet		202.10	0.00	28,388.87
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*419.16*	*0.00*	*27,969.71*
Tran. Type:	Payable		**By:** Twilson				
	030409		Jesse Burton		239.52	0.00	28,149.35
	030409		Emily Day		179.64	0.00	27,969.71
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*676.86*	*0.00*	*27,292.85*
Tran. Type:	Payable		**By:** Twilson				
	031109		Jaqueline Flynn Morgan		676.86	0.00	27,292.85
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*686.48*	*0.00*	*26,606.37*
Tran. Type:	Payable		**By:** Twilson				
	031809		Christina Soulagnet		369.15	0.00	26,923.70
	031809		Christina Soulagnet		51.57	0.00	26,872.13
	031809		Jaqueline Flynn Morgan		265.76	0.00	26,606.37
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*332.20*	*0.00*	*26,274.17*
Tran. Type:	Payable		**By:** Twilson				
	032509		Jaqueline Flynn Morgan		332.20	0.00	26,274.17
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*265.76*	*0.00*	*26,008.41*
Tran. Type:	Payable		**By:** Twilson				
	040109		Jaqueline Flynn Morgan		265.76	0.00	26,008.41
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*664.40*	*0.00*	*25,344.01*
Tran. Type:	Payable		**By:** Twilson				
	040809		Jaqueline Flynn Morgan		664.40	0.00	25,344.01
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*778.80*	*0.00*	*24,565.21*
Tran. Type:	Payable		**By:** Twilson				
	041509		Nina Lombardi		778.80	0.00	24,565.21
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*876.15*	*0.00*	*23,689.06*
Tran. Type:	Payable		**By:** Twilson				
	042209		Nina Lombardi		876.15	0.00	23,689.06
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*608.44*	*0.00*	*23,080.62*
Tran. Type:	Payable		**By:** Twilson				
	042909		Nina Lombardi		608.44	0.00	23,080.62
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*808.01*	*0.00*	*22,272.61*
Tran. Type:	Payable		**By:** Twilson				
	050609		Nina Lombardi		808.01	0.00	22,272.61
Warrant:	2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*778.80*	*0.00*	*21,493.81*
Tran. Type:	Payable		**By:** Twilson				
	051309		Nina Lombardi		778.80	0.00	21,493.81

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5103		Selectmen- Receptionist/Assistant	***Summary:***	*0.00*	*32,267.94*	*46,646.00*	*14,378.06*
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*778.80*	*0.00*	*20,715.01*
Tran. Type:	Payable		**By:** Twilson				
052009			Nina Lombardi		778.80	0.00	20,715.01
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*778.80*	*0.00*	*19,936.21*
Tran. Type:	Payable		**By:** Twilson				
052709			Nina Lombardi		778.80	0.00	19,936.21
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*778.80*	*0.00*	*19,157.41*
Tran. Type:	Payable		**By:** Twilson				
060309			Nina Lombardi		778.80	0.00	19,157.41
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*778.80*	*0.00*	*18,378.61*
Tran. Type:	Payable		**By:** Twilson				
061009			Nina Lombardi		778.80	0.00	18,378.61
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*778.80*	*0.00*	*17,599.81*
Tran. Type:	Payable		**By:** Twilson				
061709			Nina Lombardi		778.80	0.00	17,599.81
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*778.80*	*0.00*	*16,821.01*
Tran. Type:	Payable		**By:** Twilson				
062409			Nina Lombardi		778.80	0.00	16,821.01
Warrant:		**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*625.91*	*0.00*	*16,195.10*
Tran. Type:	Journal Entry		**By:** Twilson				
124664			Reclass		625.91	0.00	16,195.10
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*778.80*	*0.00*	*15,416.30*
Tran. Type:	Payable		**By:** Twilson				
070109			Nina Lombardi		778.80	0.00	15,416.30
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*1,038.24*	*0.00*	*14,378.06*
Tran. Type:	Payable		**By:** Twilson				
063009			Nina Lombardi		333.60	0.00	15,082.70
063009			Charles A. Hodgkinson		4.25	0.00	15,078.45
063009			PAMELA BUNKER		41.10	0.00	15,037.35
063009			Nina Lombardi		659.29	0.00	14,378.06
Account: 01-122-100-1000-5142		Selectmen- Longevity	***Summary:***	*0.00*	*2,532.00*	*2,532.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,532.00*	*2,532.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	2,532.00	2,532.00
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*2,532.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
061709			TIMOTHY R. CARROLL		2,532.00	0.00	0.00
Account: 01-122-100-1000-5176		Selectmen - Coordinator of Admin Support	***Summary:***	*0.00*	*4,224.00*	*4,224.00*	*0.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5176		Selectmen - Coordinator of Admin Support	***Summary:***	*0.00*	*4,224.00*	*4,224.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,224.00*	*4,224.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	4,224.00	4,224.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*66.35*	*0.00*	*4,157.65*
Tran. Type:	Payable		**By:** Twilson				
070908			Charles A. Hodgkinson		66.35	0.00	4,157.65
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*80.91*	*0.00*	*4,076.74*
Tran. Type:	Payable		**By:** Twilson				
071608			Charles A. Hodgkinson		80.91	0.00	4,076.74
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*80.91*	*0.00*	*3,995.83*
Tran. Type:	Payable		**By:** Twilson				
072308			Charles A. Hodgkinson		80.91	0.00	3,995.83
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*80.91*	*0.00*	*3,914.92*
Tran. Type:	Payable		**By:** Twilson				
073008			Charles A. Hodgkinson		80.91	0.00	3,914.92
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*80.92*	*0.00*	*3,834.00*
Tran. Type:	Payable		**By:** Twilson				
080608			Charles A. Hodgkinson		80.92	0.00	3,834.00
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*80.91*	*0.00*	*3,753.09*
Tran. Type:	Payable		**By:** Twilson				
081308			Charles A. Hodgkinson		80.91	0.00	3,753.09
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*80.91*	*0.00*	*3,672.18*
Tran. Type:	Payable		**By:** Twilson				
082008			Charles A. Hodgkinson		80.91	0.00	3,672.18
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*80.91*	*0.00*	*3,591.27*
Tran. Type:	Payable		**By:** Twilson				
082708			Charles A. Hodgkinson		80.91	0.00	3,591.27
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*80.91*	*0.00*	*3,510.36*
Tran. Type:	Payable		**By:** Twilson				
090308			Charles A. Hodgkinson		80.91	0.00	3,510.36
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*80.91*	*0.00*	*3,429.45*
Tran. Type:	Payable		**By:** Twilson				
091008			Charles A. Hodgkinson		80.91	0.00	3,429.45
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*80.91*	*0.00*	*3,348.54*
Tran. Type:	Payable		**By:** Twilson				
091708			Charles A. Hodgkinson		80.91	0.00	3,348.54
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*80.91*	*0.00*	*3,267.63*
Tran. Type:	Payable		**By:** Twilson				
092408			Charles A. Hodgkinson		80.91	0.00	3,267.63

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5176	Selectmen - Coordinator of Admin Support	***Summary:***	*0.00*	*4,224.00*	*4,224.00*	*0.00*
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008	*80.91*	*0.00*	*3,186.72*
Tran. Type: Payable		**By:** Twilson			
100108		Charles A. Hodgkinson	80.91	0.00	3,186.72
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008	*80.92*	*0.00*	*3,105.80*
Tran. Type: Payable		**By:** Twilson			
100808		Charles A. Hodgkinson	80.92	0.00	3,105.80
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008	*80.91*	*0.00*	*3,024.89*
Tran. Type: Payable		**By:** Twilson			
101508		Charles A. Hodgkinson	80.91	0.00	3,024.89
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008	*80.91*	*0.00*	*2,943.98*
Tran. Type: Payable		**By:** Twilson			
102208		Charles A. Hodgkinson	80.91	0.00	2,943.98
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008	*80.91*	*0.00*	*2,863.07*
Tran. Type: Payable		**By:** Twilson			
102908		Charles A. Hodgkinson	80.91	0.00	2,863.07
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008	*80.91*	*0.00*	*2,782.16*
Tran. Type: Payable		**By:** Twilson			
110508		Charles A. Hodgkinson	80.91	0.00	2,782.16
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008	*80.91*	*0.00*	*2,701.25*
Tran. Type: Payable		**By:** Twilson			
111208		Charles A. Hodgkinson	80.91	0.00	2,701.25
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008	*80.91*	*0.00*	*2,620.34*
Tran. Type: Payable		**By:** Twilson			
111908		Charles A. Hodgkinson	80.91	0.00	2,620.34
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008	*80.91*	*0.00*	*2,539.43*
Tran. Type: Payable		**By:** Twilson			
112608		Charles A. Hodgkinson	80.91	0.00	2,539.43
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008	*80.91*	*0.00*	*2,458.52*
Tran. Type: Payable		**By:** Twilson			
120308		Charles A. Hodgkinson	80.91	0.00	2,458.52
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008	*80.91*	*0.00*	*2,377.61*
Tran. Type: Payable		**By:** Twilson			
121008		Charles A. Hodgkinson	80.91	0.00	2,377.61
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008	*80.91*	*0.00*	*2,296.70*
Tran. Type: Payable		**By:** Twilson			
121708		Charles A. Hodgkinson	80.91	0.00	2,296.70
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008	*80.91*	*0.00*	*2,215.79*
Tran. Type: Payable		**By:** Twilson			
122408		Charles A. Hodgkinson	80.91	0.00	2,215.79

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5176	Selectmen - Coordinator of Admin Support	***Summary:***	*0.00*	*4,224.00*	*4,224.00*	*0.00*
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008	*80.91*	*0.00*	*2,134.88*
Tran. Type: Payable		**By:** Twilson			
123108		Charles A. Hodgkinson	80.91	0.00	2,134.88
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009	*80.91*	*0.00*	*2,053.97*
Tran. Type: Payable		**By:** Twilson			
010709		Charles A. Hodgkinson	80.91	0.00	2,053.97
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009	*80.91*	*0.00*	*1,973.06*
Tran. Type: Payable		**By:** Twilson			
0111409		Charles A. Hodgkinson	80.91	0.00	1,973.06
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009	*80.91*	*0.00*	*1,892.15*
Tran. Type: Payable		**By:** Twilson			
012109		Charles A. Hodgkinson	80.91	0.00	1,892.15
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009	*80.91*	*0.00*	*1,811.24*
Tran. Type: Payable		**By:** Twilson			
012809		Charles A. Hodgkinson	80.91	0.00	1,811.24
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009	*80.91*	*0.00*	*1,730.33*
Tran. Type: Payable		**By:** Twilson			
020409		Charles A. Hodgkinson	80.91	0.00	1,730.33
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009	*80.91*	*0.00*	*1,649.42*
Tran. Type: Payable		**By:** Twilson			
021109		Charles A. Hodgkinson	80.91	0.00	1,649.42
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009	*80.91*	*0.00*	*1,568.51*
Tran. Type: Payable		**By:** Twilson			
021809		Charles A. Hodgkinson	80.91	0.00	1,568.51
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009	*80.91*	*0.00*	*1,487.60*
Tran. Type: Payable		**By:** Twilson			
022509		Charles A. Hodgkinson	80.91	0.00	1,487.60
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009	*80.91*	*0.00*	*1,406.69*
Tran. Type: Payable		**By:** Twilson			
030409		Charles A. Hodgkinson	80.91	0.00	1,406.69
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009	*80.91*	*0.00*	*1,325.78*
Tran. Type: Payable		**By:** Twilson			
031109		Charles A. Hodgkinson	80.91	0.00	1,325.78
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009	*80.91*	*0.00*	*1,244.87*
Tran. Type: Payable		**By:** Twilson			
031809		Charles A. Hodgkinson	80.91	0.00	1,244.87
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009	*80.91*	*0.00*	*1,163.96*
Tran. Type: Payable		**By:** Twilson			
032509		Charles A. Hodgkinson	80.91	0.00	1,163.96

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5176	Selectmen - Coordinator of Admin Support	***Summary:***	*0.00*	*4,224.00*	*4,224.00*	*0.00*
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009	*80.91*	*0.00*	*1,083.05*
Tran. Type: Payable		**By:** Twilson			
040109		Charles A. Hodgkinson	80.91	0.00	1,083.05
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009	*80.91*	*0.00*	*1,002.14*
Tran. Type: Payable		**By:** Twilson			
040809		Charles A. Hodgkinson	80.91	0.00	1,002.14
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009	*80.91*	*0.00*	*921.23*
Tran. Type: Payable		**By:** Twilson			
041509		Charles A. Hodgkinson	80.91	0.00	921.23
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009	*80.91*	*0.00*	*840.32*
Tran. Type: Payable		**By:** Twilson			
042209		Charles A. Hodgkinson	80.91	0.00	840.32
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009	*80.91*	*0.00*	*759.41*
Tran. Type: Payable		**By:** Twilson			
042909		Charles A. Hodgkinson	80.91	0.00	759.41
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009	*80.91*	*0.00*	*678.50*
Tran. Type: Payable		**By:** Twilson			
050609		Charles A. Hodgkinson	80.91	0.00	678.50
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009	*80.91*	*0.00*	*597.59*
Tran. Type: Payable		**By:** Twilson			
051309		Charles A. Hodgkinson	80.91	0.00	597.59
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009	*80.91*	*0.00*	*516.68*
Tran. Type: Payable		**By:** Twilson			
052009		Charles A. Hodgkinson	80.91	0.00	516.68
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009	*80.91*	*0.00*	*435.77*
Tran. Type: Payable		**By:** Twilson			
052709		Charles A. Hodgkinson	80.91	0.00	435.77
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009	*80.91*	*0.00*	*354.86*
Tran. Type: Payable		**By:** Twilson			
060309		Charles A. Hodgkinson	80.91	0.00	354.86
Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009	*80.91*	*0.00*	*273.95*
Tran. Type: Payable		**By:** Twilson			
061009		Charles A. Hodgkinson	80.91	0.00	273.95
Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009	*80.91*	*0.00*	*193.04*
Tran. Type: Payable		**By:** Twilson			
061709		Charles A. Hodgkinson	80.91	0.00	193.04
Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009	*80.91*	*0.00*	*112.13*
Tran. Type: Payable		**By:** Twilson			
062409		Charles A. Hodgkinson	80.91	0.00	112.13

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5176		Selectmen - Coordinator of Admin Support	***Summary:***	*0.00*	*4,224.00*	*4,224.00*	*0.00*
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*80.91*	*0.00*	*31.22*
Tran. Type:	Payable		**By:** Twilson				
070109			Charles A. Hodgkinson		80.91	0.00	31.22
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*31.22*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
063009			Charles A. Hodgkinson		31.22	0.00	0.00
Account: 01-122-100-1000-5177		Selectmen - Admin Assistant - Projects	***Summary:***	*0.00*	*7,870.17*	*7,870.17*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	3,000.00	3,000.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*183.14*	*0.00*	*2,816.86*
Tran. Type:	Payable		**By:** Twilson				
070908			Marina Lent		82.34	0.00	2,917.66
070908			Virginia C Jones		100.80	0.00	2,816.86
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*82.67*	*0.00*	*2,734.19*
Tran. Type:	Payable		**By:** Twilson				
071608			Elena Mamatas		82.67	0.00	2,734.19
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*689.85*	*0.00*	*2,044.34*
Tran. Type:	Payable		**By:** Twilson				
072308			Elena Mamatas		465.30	0.00	2,268.89
072308			Marina Lent		224.55	0.00	2,044.34
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*521.84*	*0.00*	*1,522.50*
Tran. Type:	Payable		**By:** Twilson				
073008			Marina Lent		44.91	0.00	1,999.43
073008			Elena Mamatas		476.93	0.00	1,522.50
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*271.43*	*0.00*	*1,251.07*
Tran. Type:	Payable		**By:** Twilson				
080608			Elena Mamatas		271.43	0.00	1,251.07
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*485.93*	*0.00*	*765.14*
Tran. Type:	Payable		**By:** Twilson				
081308			Elena Mamatas		485.93	0.00	765.14
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*276.48*	*0.00*	*488.66*
Tran. Type:	Payable		**By:** Twilson				
082008			Phoenix Becker		74.85	0.00	690.29
082008			Elena Mamatas		201.63	0.00	488.66
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*344.31*	*0.00*	*144.35*
Tran. Type:	Payable		**By:** Twilson				
082708			DEIRDRE TROTT		344.31	0.00	144.35

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5177		Selectmen - Admin Assistant - Projects	***Summary:***	*0.00*	*7,870.17*	*7,870.17*	*0.00*
Warrant: 2009-018	**Block/Batch:** 2009/018		**Posted:** 09/03/2008	*580.09*	*0.00*	*-435.74*
Tran. Type: Payable			**By:** Twilson				
090308			DEIRDRE TROTT	580.09	0.00	-435.74
Warrant: 2009-020	**Block/Batch:** 2009/020		**Posted:** 09/10/2008	*220.81*	*0.00*	*-656.55*
Tran. Type: Payable			**By:** Twilson				
091008			DEIRDRE TROTT	220.81	0.00	-656.55
Warrant: 2009-023	**Block/Batch:** 2009/023		**Posted:** 09/17/2008	*67.50*	*0.00*	*-724.05*
Tran. Type: Payable			**By:** Twilson				
01130931			VINEYARD GAZETTE	67.50	0.00	-724.05
Warrant: 2009-024	**Block/Batch:** 2009/024		**Posted:** 09/24/2008	*449.10*	*0.00*	*-1,173.15*
Tran. Type: Payable			**By:** Twilson				
092408			DEIRDRE TROTT	449.10	0.00	-1,173.15
Warrant: 2009-028	**Block/Batch:** 2009/028		**Posted:** 10/08/2008	*71.11*	*0.00*	*-1,244.26*
Tran. Type: Payable			**By:** Twilson				
100808			Phoenix Becker	71.11	0.00	-1,244.26
Warrant:	**Block/Batch:** 2009/034		**Posted:** 10/31/2008	*0.00*	*4,244.26*	*3,000.00*
Tran. Type: Journal Entry			**By:** Twilson				
124624		2009-034 EXP Reclass	2009-034 EXP	0.00	4,244.26	3,000.00
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008	*128.73*	*0.00*	*2,871.27*
Tran. Type: Payable			**By:** Twilson				
1112608			Jaqueline Flynn Morgan	128.73	0.00	2,871.27
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008	*40.32*	*0.00*	*2,830.95*
Tran. Type: Payable			**By:** Twilson				
121708			Virginia C Jones	40.32	0.00	2,830.95
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008	*404.19*	*0.00*	*2,426.76*
Tran. Type: Payable			**By:** Twilson				
123108			DEIRDRE TROTT	404.19	0.00	2,426.76
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009	*568.86*	*0.00*	*1,857.90*
Tran. Type: Payable			**By:** Twilson				
012109			DEIRDRE TROTT	568.86	0.00	1,857.90
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009	*195.43*	*0.00*	*1,662.47*
Tran. Type: Payable			**By:** Twilson				
020409			Todd Christy	62.55	0.00	1,795.35
020409			Jaqueline Flynn Morgan	132.88	0.00	1,662.47
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009	*258.50*	*0.00*	*1,403.97*
Tran. Type: Payable			**By:** Twilson				
021109			Christina Soulagnet	164.67	0.00	1,497.80
021109			Todd Christy	93.83	0.00	1,403.97

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5177		Selectmen - Admin Assistant - Projects	***Summary:***	*0.00*	*7,870.17*	*7,870.17*	*0.00*
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*119.50*	*0.00*	*1,284.47*
Tran. Type:	Payable		**By:** Twilson				
	021809		Todd Christy		52.13	0.00	1,351.84
	021809		Christina Soulagnet		67.37	0.00	1,284.47
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*93.83*	*0.00*	*1,190.64*
Tran. Type:	Payable		**By:** Twilson				
	022509		Todd Christy		93.83	0.00	1,190.64
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*78.19*	*0.00*	*1,112.45*
Tran. Type:	Payable		**By:** Twilson				
	031109		Todd Christy		78.19	0.00	1,112.45
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*240.75*	*0.00*	*871.70*
Tran. Type:	Payable		**By:** Twilson				
	032509		Christina Soulagnet		240.75	0.00	871.70
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*385.20*	*0.00*	*486.50*
Tran. Type:	Payable		**By:** Twilson				
	040109		Christina Soulagnet		385.20	0.00	486.50
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*1,112.41*	*0.00*	*-625.91*
Tran. Type:	Journal Entry		**By:** Twilson				
	124638	Reclass	2009-049		1,112.41	0.00	-625.91
Warrant:		**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*0.00*	*625.91*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124664		Reclass		0.00	625.91	0.00
Account: 01-122-100-2000-5303		Selectmen- Professional Development	***Summary:***	*0.00*	*359.00*	*800.00*	*441.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	800.00	800.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*40.00*	*0.00*	*760.00*
Tran. Type:	Payable		**By:** Twilson				
	53rd Annual Meeti	Old Sturbridge Village Meeting	MA MUNICIPAL PERSONN		40.00	0.00	760.00
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*60.00*	*0.00*	*700.00*
Tran. Type:	Payable		**By:** Twilson				
	Labor Relations S	Annual Labor Relations Seminar - Boxboro	MA MUNICIPAL PERSONN		60.00	0.00	700.00
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*199.00*	*0.00*	*501.00*
Tran. Type:	Payable		**By:** Twilson				
	122908	Fred Pryor Seminar	TIMOTHY R. CARROLL		199.00	0.00	501.00
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*60.00*	*0.00*	*441.00*
Tran. Type:	Payable		**By:** Twilson				
	061509		Nina Lombardi		60.00	0.00	441.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-100-2000-5306		Selectmen- Advertising	***Summary:***	*0.00*	*994.25*	*729.36*	*-264.89*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*47.69*	*0.00*	*152.31*
Tran. Type:	Payable		**By:** Twilson				
	01100235		VINEYARD GAZETTE		47.69	0.00	152.31
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*883.61*	*0.00*	*-731.30*
Tran. Type:	Payable		**By:** Twilson				
	756835		CAPE COD TIMES		529.36	0.00	-377.05
	MMA13082		MASSACHUSETTS MUNICI		140.00	0.00	-517.05
	55990		VINEYARD GAZETTE		148.00	0.00	-665.05
	01100364		MARTHAS VINEYARD TIM		66.25	0.00	-731.30
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*24.20*	*0.00*	*-755.50*
Tran. Type:	Payable		**By:** Twilson				
	59089		VINEYARD GAZETTE		24.20	0.00	-755.50
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*27.00*	*0.00*	*-782.50*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		27.00	0.00	-782.50
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*11.75*	*0.00*	*-794.25*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		11.75	0.00	-794.25
Warrant:		**Block/Batch:** 2009/082	**Posted:** 06/30/2009		*0.00*	*529.36*	*-264.89*
Tran. Type:	Journal Entry		**By:** Twilson				
	124669	Reclass	2009-082		0.00	529.36	-264.89
Account: 01-122-100-2000-5310		Selectmen- Printing of Town Report	***Summary:***	*0.00*	*4,396.40*	*5,800.00*	*1,403.60*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,800.00*	*5,800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,800.00	5,800.00
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*4,396.40*	*0.00*	*1,403.60*
Tran. Type:	Payable		**By:** Twilson				
	559847		DAROSA CORP.		4,396.40	0.00	1,403.60
Account: 01-122-100-2000-5344		Selectmen- Postage	***Summary:***	*0.00*	*549.61*	*700.00*	*150.39*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*700.00*	*700.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	700.00	700.00
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*173.76*	*0.00*	*526.24*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		173.76	0.00	526.24

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-122-100-2000-5344	Selectmen- Postage	***Summary:***	*0.00*	*549.61*	*700.00*	*150.39*
Warrant:		**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*337.88*	*0.00*	*188.36*
Tran. Type:	Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		337.88	0.00	188.36
Warrant:		**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*37.97*	*0.00*	*150.39*
Tran. Type:	Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		37.97	0.00	150.39
Account:	01-122-100-2000-5399	Selectmen- Other Purchased Services	***Summary:***	*0.00*	*1,130.00*	*30.00*	*-1,100.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30.00*	*30.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	30.00	30.00
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*500.00*	*0.00*	*-470.00*
Tran. Type:	Payable		**By:** Twilson				
	5207		REAL ESTATE APPRAISAL		500.00	0.00	-470.00
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*110.00*	*0.00*	*-580.00*
Tran. Type:	Payable		**By:** Twilson				
	122908		Jonathan Revere		110.00	0.00	-580.00
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*195.00*	*0.00*	*-775.00*
Tran. Type:	Payable		**By:** Twilson				
	INO190533		Profiles International Inc		195.00	0.00	-775.00
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*195.00*	*0.00*	*-970.00*
Tran. Type:	Payable		**By:** Twilson				
	0190533		Profiles International Inc		195.00	0.00	-970.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*130.00*	*0.00*	*-1,100.00*
Tran. Type:	Payable		**By:** Twilson				
	063009		Jonathan Revere		130.00	0.00	-1,100.00
Account:	01-122-100-2000-5510	Selectmen- Books and Publications	***Summary:***	*0.00*	*389.70*	*30.00*	*-359.70*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30.00*	*30.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	30.00	30.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*311.20*	*0.00*	*-281.20*
Tran. Type:	Payable		**By:** Twilson				
	79917432		MASSACHUSETTS MUNICI		13.20	0.00	16.80
	298		West Payment Center		298.00	0.00	-281.20
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*78.50*	*0.00*	*-359.70*
Tran. Type:	Payable		**By:** Twilson				
	817905954		West Payment Center		78.50	0.00	-359.70
Account:	01-122-100-2000-5589	Selectmen- Other Supplies	***Summary:***	*0.00*	*30.60*	*40.00*	*9.40*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-122-100-2000-5589	Selectmen- Other Supplies	***Summary:***	*0.00*	*30.60*	*40.00*	*9.40*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*40.00*	*40.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	40.00	40.00
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*30.60*	*0.00*	*9.40*
	Tran. Type: Payable		**By:** Twilson				
	XNB786-000		W. B. MASON		30.60	0.00	9.40
Account:	01-122-100-2000-5710	Selectmen- In-State Travel	***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
Account:	01-122-100-2000-5730	Selectmen- Dues and Memberships	***Summary:***	*0.00*	*1,610.57*	*1,300.00*	*-310.57*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,300.00*	*1,300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,300.00	1,300.00
	Warrant: 2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*126.57*	*0.00*	*1,173.43*
	Tran. Type: Payable		**By:** Twilson				
	2009		MA MUNICIPAL MANAGEM		126.57	0.00	1,173.43
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*844.00*	*0.00*	*329.43*
	Tran. Type: Payable		**By:** Twilson				
	MMA11877	Dues	MASSACHUSETTS MUNICI		844.00	0.00	329.43
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*100.00*	*0.00*	*229.43*
	Tran. Type: Payable		**By:** Twilson				
	080608		MA MUNICIPAL PERSONN		100.00	0.00	229.43
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*290.00*	*0.00*	*-60.57*
	Tran. Type: Payable		**By:** Twilson				
	012409		MASSACHUSETTS MUNICI		140.00	0.00	89.43
	2009 Dues		Cape Cod Selectmen and C		150.00	0.00	-60.57
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*250.00*	*0.00*	*-310.57*
	Tran. Type: Payable		**By:** Twilson				
	FY2009		SUBURBAN COALITION		250.00	0.00	-310.57
Account:	01-122-200-0000-9013	FY04 4/04 ATM 30 UPDATE CONCOM REG	***Summary:***	*0.00*	*0.00*	*2,000.00*	*2,000.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	2,000.00	2,000.00
Account:	01-122-200-0000-9017	95 Recap- Tax Title Expense	***Summary:***	*0.00*	*294.50*	*294.50*	*0.00*
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*100.00*	*0.00*	*-100.00*
	Tran. Type: Payable		**By:** Twilson				
	090408		The Land Court		100.00	0.00	-100.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-122-200-0000-9017	95 Recap- Tax Title Expense		***Summary:***	*0.00*	*294.50*	*294.50*	*0.00*
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008			*77.00*	*0.00*	*-177.00*
Tran. Type:	Payable		**By:** Twilson					
	122308		MELANIE BECKER			77.00	0.00	-177.00
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009			*117.50*	*0.00*	*-294.50*
Tran. Type:	Payable		**By:** Twilson					
	01100364		MARTHAS VINEYARD TIM			117.50	0.00	-294.50
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009			*0.00*	*294.50*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson					
	124638	Reclass	2009-049			0.00	294.50	0.00
Account:	01-122-200-0000-9018	FY06 STM 9/05 Art 1 Tisbury Great Pond Est		***Summary:***	*0.00*	*0.00*	*13,750.00*	*13,750.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*13,750.00*	*13,750.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	13,750.00	13,750.00
Account:	01-122-200-0000-9031	STM 9/04 Art 8 Ballfield & Backstop Repair		***Summary:***	*0.00*	*0.00*	*190.37*	*190.37*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*190.37*	*190.37*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	190.37	190.37
Account:	01-122-200-0000-9040	ATM 4/97 17- E911 Mapping		***Summary:***	*0.00*	*1,240.59*	*1,240.59*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*1,240.59*	*1,240.59*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	1,240.59	1,240.59
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009			*1,240.59*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson					
	22280-01		CARTOGRAPHIC ASSOCIA			1,240.59	0.00	0.00
Account:	01-122-200-0000-9048	ATM 4/05 26 Bronze Veterans Memorial		***Summary:***	*0.00*	*81.60*	*790.80*	*709.20*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*790.80*	*790.80*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	790.80	790.80
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008			*81.60*	*0.00*	*709.20*
Tran. Type:	Payable		**By:** Twilson					
	110708		Awards of Cape Cod			81.60	0.00	709.20
Account:	01-122-200-0000-9061	FY06 ATM 4/06 12 Great Pond Estuaries Proj		***Summary:***	*0.00*	*0.00*	*13,750.00*	*13,750.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*13,750.00*	*13,750.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	13,750.00	13,750.00
Account:	01-122-200-0000-9064	STM 9/06 12 Training Admin Asst Acct & Exe		***Summary:***	*0.00*	*1,100.00*	*1,112.00*	*12.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-200-0000-9064		STM 9/06 12 Training Admin Asst Acct & Exe	***Summary:***	*0.00*	*1,100.00*	*1,112.00*	*12.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,112.00*	*1,112.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	1,112.00	1,112.00
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*450.00*	*0.00*	*662.00*
Tran. Type:	Payable		**By:** Twilson				
3294			Commonwealth of Massach		450.00	0.00	662.00
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*650.00*	*0.00*	*12.00*
Tran. Type:	Payable		**By:** Twilson				
3357			Commonwealth of Massach		650.00	0.00	12.00
Account: 01-122-200-0000-9079		FY07 ATM 4/07 Art 12 Great Pond Estuaries	***Summary:***	*0.00*	*0.00*	*13,750.00*	*13,750.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*13,750.00*	*13,750.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	13,750.00	13,750.00
Account: 01-122-200-0000-9090		FY08 STM 10/07 2 Designs for Harborshack	***Summary:***	*0.00*	*0.00*	*820.00*	*820.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*820.00*	*820.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	820.00	820.00
Account: 01-122-200-0000-9104		ATM 4/99 21- Restore Records	***Summary:***	*0.00*	*2,290.77*	*2,290.77*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,290.77*	*2,290.77*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	2,290.77	2,290.77
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*2,290.77*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
4969			Northeast Document Conser		2,290.77	0.00	0.00
Account: 01-122-200-0000-9105		FY08 STM 10/07 13 Dev. Turner Lots for Affo	***Summary:***	*0.00*	*17,095.75*	*45,000.00*	*27,904.25*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*45,000.00*	*45,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	45,000.00	45,000.00
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*975.00*	*0.00*	*44,025.00*
Tran. Type:	Payable		**By:** Twilson				
611410			SCHOFIELD BARBINI & HO		975.00	0.00	44,025.00
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*370.50*	*0.00*	*43,654.50*
Tran. Type:	Payable		**By:** Twilson				
40541			REYNOLDS RAPPAPORT		370.50	0.00	43,654.50
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*13,566.25*	*0.00*	*30,088.25*
Tran. Type:	Payable		**By:** Twilson				
6221			VINEYARD LAND SURVEYI		13,566.25	0.00	30,088.25

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-122-200-0000-9105		FY08 STM 10/07 13 Dev. Turner Lots for Affo	***Summary:***	*0.00*	*17,095.75*	*45,000.00*	*27,904.25*
Warrant: 2009-118	**Block/Batch:** 2009/118		**Posted:** 06/30/2009		*2,184.00*	*0.00*	*27,904.25*
Tran. Type: Payable			**By:** Twilson				
41344			REYNOLDS RAPPAPORT		2,184.00	0.00	27,904.25
Account: 01-122-200-0000-9109		FY08 ATM 4-08 15 Grant Match	***Summary:***	*0.00*	*0.00*	*5,000.00*	*5,000.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*5,000.00*	*5,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009-012	2009 Re-Appropriations				0.00	5,000.00	5,000.00
Account: 01-122-200-0000-9114		FY09 ATM 4-08 5 MV Cultural Council	***Summary:***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009-008	Additiona Budget Items & Articles				0.00	1,500.00	1,500.00
Warrant: 2009-027	**Block/Batch:** 2009/027		**Posted:** 10/01/2008		*1,500.00*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
092208	Cultural Council Contribution		Marthas Vineyard Local Cult		1,500.00	0.00	0.00
Account: 01-122-200-0000-9116		FY09 ATM 4-08 17 County Pest Management	***Summary:***	*0.00*	*4,112.00*	*5,598.25*	*1,486.25*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*5,598.25*	*5,598.25*
Tran. Type: Beginning Balance			**By:** Twilson				
2009-008	Additiona Budget Items & Articles				0.00	5,598.25	5,598.25
Warrant: 2009-036	**Block/Batch:** 2009/036		**Posted:** 10/29/2008		*2,800.08*	*0.00*	*2,798.17*
Tran. Type: Payable			**By:** Twilson				
1st half assessme			County of Dukes County		2,800.08	0.00	2,798.17
Warrant: 2009-091	**Block/Batch:** 2009/091		**Posted:** 04/29/2009		*1,311.92*	*0.00*	*1,486.25*
Tran. Type: Payable			**By:** Twilson				
042309			COUNTY OF DUKES COUN		1,311.92	0.00	1,486.25
Account: 01-122-200-0000-9117		FY09 ATM 4-08 18 County Health Access Pro	***Summary:***	*0.00*	*7,164.87*	*7,192.43*	*27.56*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*7,192.43*	*7,192.43*
Tran. Type: Beginning Balance			**By:** Twilson				
2009-008	Additiona Budget Items & Articles				0.00	7,192.43	7,192.43
Warrant: 2009-036	**Block/Batch:** 2009/036		**Posted:** 10/29/2008		*3,582.44*	*0.00*	*3,609.99*
Tran. Type: Payable			**By:** Twilson				
1st half assessme			County of Dukes County		3,582.44	0.00	3,609.99
Warrant: 2009-091	**Block/Batch:** 2009/091		**Posted:** 04/29/2009		*3,582.43*	*0.00*	*27.56*
Tran. Type: Payable			**By:** Twilson				
042309			COUNTY OF DUKES COUN		3,582.43	0.00	27.56
Account: 01-122-200-0000-9154		STM 9/00 13- Peaked Hill Radio Tower	***Summary:***	*0.00*	*0.00*	*2,925.83*	*2,925.83*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*2,925.83*	*2,925.83*
Tran. Type: Beginning Balance			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-122-200-0000-9154	STM 9/00 13- Peaked Hill Radio Tower		***Summary:***	*0.00*	*0.00*	*2,925.83*	*2,925.83*
	2009-012	2009 Re-Appropriations				0.00	2,925.83	2,925.83
Account:	01-122-200-0000-9188	STM 9/01 4- Various Repairs at CCC		***Summary:***	*0.00*	*84.30*	*3,568.79*	*3,484.49*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*3,568.79*	*3,568.79*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	3,568.79	3,568.79
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009			*84.30*	*0.00*	*3,484.49*
	Tran. Type: Payable		**By:** Twilson					
	156372		ISLAND COLOR CENTER I			84.30	0.00	3,484.49
Account:	01-122-200-0000-9221	02 Recap- Tax Title Expense		***Summary:***	*0.00*	*5,942.50*	*8,000.00*	*2,057.50*
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009			*3,232.00*	*0.00*	*-3,232.00*
	Tran. Type: Payable		**By:** Twilson					
	1282		Coppola and Coppola P.C.			3,232.00	0.00	-3,232.00
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009			*515.00*	*0.00*	*-3,747.00*
	Tran. Type: Payable		**By:** Twilson					
	01/12/09		The Land Court			515.00	0.00	-3,747.00
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009			*200.00*	*0.00*	*-3,947.00*
	Tran. Type: Payable		**By:** Twilson					
	031609		The Land Court			200.00	0.00	-3,947.00
	Warrant:	**Block/Batch:**	**Posted:** 04/15/2009			*0.00*	*8,000.00*	*4,053.00*
	Tran. Type: Journal Entry		**By:** Twilson					
		2009 Tax Title from Recap	2009-050			0.00	8,000.00	4,053.00
	Warrant:	**Block/Batch:** 2009/049	**Posted:** 04/15/2009			*294.50*	*0.00*	*3,758.50*
	Tran. Type: Journal Entry		**By:** Twilson					
	124638	Reclass	2009-049			294.50	0.00	3,758.50
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009			*1,701.00*	*0.00*	*2,057.50*
	Tran. Type: Payable		**By:** Twilson					
	062909		Coppola and Coppola P.C.			1,701.00	0.00	2,057.50
Account:	01-122-200-0000-9241	FY04 4/03 ATM 15 Engineering Serv. Engley		***Summary:***	*0.00*	*0.00*	*4,253.00*	*4,253.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*4,253.00*	*4,253.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	4,253.00	4,253.00
Account:	26-122-000-0127-5700	Local Preparedness Grant Exp		***Summary:***	*0.00*	*3,000.00*	*0.00*	*-3,000.00*
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009			*3,000.00*	*0.00*	*-3,000.00*
	Tran. Type: Payable		**By:** Twilson					
	89972		Jamar Technologies Inc			3,000.00	0.00	-3,000.00
Account:	35-122-000-0122-5800	Town Hall Addition & Renovation- Capital Outl		***Summary:***	*0.00*	*2,443.72*	*0.00*	*-2,443.72*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	35-122-000-0122-5800	Town Hall Addition & Renovation- Capital Outl	***Summary:***	*0.00*	*2,443.72*	*0.00*	*-2,443.72*
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*2,262.49*	*0.00*	*-2,262.49*
Tran. Type:	Payable		**By:** Twilson				
	122408	Edging Repair	MORGAN STONE & LANDS		1,758.74	0.00	-1,758.74
	22943		JOHN KEENE EXCAVATIO		503.75	0.00	-2,262.49
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*25.06*	*0.00*	*-2,287.55*
Tran. Type:	Payable		**By:** Twilson				
	CHI310 CON	Acct CHI310-CON	E.C.COTTLE INC.		25.06	0.00	-2,287.55
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*94.67*	*0.00*	*-2,382.22*
Tran. Type:	Payable		**By:** Twilson				
	5594664		HOME DEPOT/GECF		94.67	0.00	-2,382.22
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*61.50*	*0.00*	*-2,443.72*
Tran. Type:	Payable		**By:** Twilson				
	24043		JOHN KEENE EXCAVATIO		61.50	0.00	-2,443.72
Segment 2 - Dept Loc		**131 - Finance Committee**			**32,063.85**	**49,268.00**	
Account:	01-131-100-2000-5420	Finance Committee- Office Supplies	***Summary:***	*0.00*	*0.00*	*145.00*	*145.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*145.00*	*145.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	145.00	145.00
Account:	01-131-100-2000-5730	Finance Committee- Dues and Memberships	***Summary:***	*0.00*	*126.00*	*123.00*	*-3.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*123.00*	*123.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	123.00	123.00
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*126.00*	*0.00*	*-3.00*
Tran. Type:	Payable		**By:** Twilson				
	2009 Dues		ASSN. OF TOWN FINANCE		126.00	0.00	-3.00
Account:	01-131-200-0000-9113	FY09 Fincom Reserve	***Summary:***	*0.00*	*4,500.00*	*4,500.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 09/22/2008		*0.00*	*4,500.00*	*4,500.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		STM 9-22-08 5 Fincom Reserve Increase	2009-027 Budget		0.00	4,500.00	4,500.00
Warrant:		**Block/Batch:**	**Posted:** 11/30/2008		*4,500.00*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		2009-037 Correction to Budget Posting	2009-037		4,500.00	0.00	0.00
Account:	01-131-200-0000-9115	FY09 ATM 4-08 6 Fincom Reserve	***Summary:***	*0.00*	*27,437.85*	*44,500.00*	*17,062.15*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*40,000.00*	*40,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-008	Additiona Budget Items & Articles			0.00	40,000.00	40,000.00
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*4,500.00*	*0.00*	*35,500.00*
Tran. Type:	Journal Entry		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-131-200-0000-9115		FY09 ATM 4-08 6 Fincom Reserve	***Summary:***	*0.00*	*27,437.85*	*44,500.00*	*17,062.15*
		Fincom Transfer	2009-024 EXP		4,500.00	0.00	35,500.00
Warrant:		**Block/Batch:**	**Posted:** 11/30/2008		*0.00*	*4,500.00*	*40,000.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		2009-037 Correction to Budget Posting	2009-037		0.00	4,500.00	40,000.00
Warrant:		**Block/Batch:**	**Posted:** 04/15/2009		*7,000.00*	*0.00*	*33,000.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		Fincom Transfer	2009-051		7,000.00	0.00	33,000.00
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*15,937.85*	*0.00*	*17,062.15*
Tran. Type:	Journal Entry		**By:** Twilson				
		Fincom Transfers FY2009	2009-085		15,937.85	0.00	17,062.15
Segment 2 - Dept Loc		**135 - Town Accountant**			**66,135.22**	**66,780.00**	
Account: 01-135-100-1000-5104		Town Accountant- Salary	***Summary:***	*0.00*	*62,210.00*	*62,210.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*62,210.00*	*62,210.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	62,210.00	62,210.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*953.40*	*0.00*	*61,256.60*
Tran. Type:	Payable		**By:** Twilson				
	070908		THOMAS E. WILSON		953.40	0.00	61,256.60
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,191.75*	*0.00*	*60,064.85*
Tran. Type:	Payable		**By:** Twilson				
	071608		THOMAS E. WILSON		1,191.75	0.00	60,064.85
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,191.75*	*0.00*	*58,873.10*
Tran. Type:	Payable		**By:** Twilson				
	072308		THOMAS E. WILSON		1,191.75	0.00	58,873.10
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,191.75*	*0.00*	*57,681.35*
Tran. Type:	Payable		**By:** Twilson				
	073008		THOMAS E. WILSON		1,191.75	0.00	57,681.35
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,191.75*	*0.00*	*56,489.60*
Tran. Type:	Payable		**By:** Twilson				
	080608		THOMAS E. WILSON		1,191.75	0.00	56,489.60
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,191.75*	*0.00*	*55,297.85*
Tran. Type:	Payable		**By:** Twilson				
	081308		THOMAS E. WILSON		1,191.75	0.00	55,297.85
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,191.75*	*0.00*	*54,106.10*
Tran. Type:	Payable		**By:** Twilson				
	082008		THOMAS E. WILSON		1,191.75	0.00	54,106.10
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,191.75*	*0.00*	*52,914.35*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-135-100-1000-5104		Town Accountant- Salary	***Summary:***	*0.00*	*62,210.00*	*62,210.00*	*0.00*
	082708		THOMAS E. WILSON		1,191.75	0.00	52,914.35
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,191.75*	*0.00*	*51,722.60*
	Tran. Type: Payable		**By:** Twilson				
	090308		THOMAS E. WILSON		1,191.75	0.00	51,722.60
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,191.75*	*0.00*	*50,530.85*
	Tran. Type: Payable		**By:** Twilson				
	091008		THOMAS E. WILSON		1,191.75	0.00	50,530.85
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,191.75*	*0.00*	*49,339.10*
	Tran. Type: Payable		**By:** Twilson				
	091708		THOMAS E. WILSON		1,191.75	0.00	49,339.10
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,191.75*	*0.00*	*48,147.35*
	Tran. Type: Payable		**By:** Twilson				
	092408		THOMAS E. WILSON		1,191.75	0.00	48,147.35
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,191.75*	*0.00*	*46,955.60*
	Tran. Type: Payable		**By:** Twilson				
	100108		THOMAS E. WILSON		1,191.75	0.00	46,955.60
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,191.75*	*0.00*	*45,763.85*
	Tran. Type: Payable		**By:** Twilson				
	100808		THOMAS E. WILSON		1,191.75	0.00	45,763.85
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,191.75*	*0.00*	*44,572.10*
	Tran. Type: Payable		**By:** Twilson				
	101508		THOMAS E. WILSON		1,191.75	0.00	44,572.10
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,191.75*	*0.00*	*43,380.35*
	Tran. Type: Payable		**By:** Twilson				
	102208		THOMAS E. WILSON		1,191.75	0.00	43,380.35
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,191.75*	*0.00*	*42,188.60*
	Tran. Type: Payable		**By:** Twilson				
	102908		THOMAS E. WILSON		1,191.75	0.00	42,188.60
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,191.75*	*0.00*	*40,996.85*
	Tran. Type: Payable		**By:** Twilson				
	110508		THOMAS E. WILSON		1,191.75	0.00	40,996.85
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,191.75*	*0.00*	*39,805.10*
	Tran. Type: Payable		**By:** Twilson				
	111208		THOMAS E. WILSON		1,191.75	0.00	39,805.10
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*1,191.75*	*0.00*	*38,613.35*
	Tran. Type: Payable		**By:** Twilson				
	111908		THOMAS E. WILSON		1,191.75	0.00	38,613.35
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*1,191.75*	*0.00*	*37,421.60*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-135-100-1000-5104	Town Accountant- Salary	***Summary:***	*0.00*	*62,210.00*	*62,210.00*	*0.00*
	112608		THOMAS E. WILSON		1,191.75	0.00	37,421.60
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*1,191.75*	*0.00*	*36,229.85*
	Tran. Type: Payable		**By:** Twilson				
	120308		THOMAS E. WILSON		1,191.75	0.00	36,229.85
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*1,191.75*	*0.00*	*35,038.10*
	Tran. Type: Payable		**By:** Twilson				
	121008		THOMAS E. WILSON		1,191.75	0.00	35,038.10
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*1,191.75*	*0.00*	*33,846.35*
	Tran. Type: Payable		**By:** Twilson				
	121708		THOMAS E. WILSON		1,191.75	0.00	33,846.35
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*1,191.75*	*0.00*	*32,654.60*
	Tran. Type: Payable		**By:** Twilson				
	122408		THOMAS E. WILSON		1,191.75	0.00	32,654.60
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,191.75*	*0.00*	*31,462.85*
	Tran. Type: Payable		**By:** Twilson				
	123108		THOMAS E. WILSON		1,191.75	0.00	31,462.85
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*1,191.75*	*0.00*	*30,271.10*
	Tran. Type: Payable		**By:** Twilson				
	010709		THOMAS E. WILSON		1,191.75	0.00	30,271.10
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*1,191.75*	*0.00*	*29,079.35*
	Tran. Type: Payable		**By:** Twilson				
	011409		THOMAS E. WILSON		1,191.75	0.00	29,079.35
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*1,191.75*	*0.00*	*27,887.60*
	Tran. Type: Payable		**By:** Twilson				
	012109		THOMAS E. WILSON		1,191.75	0.00	27,887.60
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,191.75*	*0.00*	*26,695.85*
	Tran. Type: Payable		**By:** Twilson				
	012809		THOMAS E. WILSON		1,191.75	0.00	26,695.85
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*1,191.75*	*0.00*	*25,504.10*
	Tran. Type: Payable		**By:** Twilson				
	020409		THOMAS E. WILSON		1,191.75	0.00	25,504.10
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,191.75*	*0.00*	*24,312.35*
	Tran. Type: Payable		**By:** Twilson				
	021109		THOMAS E. WILSON		1,191.75	0.00	24,312.35
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*1,191.75*	*0.00*	*23,120.60*
	Tran. Type: Payable		**By:** Twilson				
	021809		THOMAS E. WILSON		1,191.75	0.00	23,120.60
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,191.75*	*0.00*	*21,928.85*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-135-100-1000-5104		Town Accountant- Salary	***Summary:***	*0.00*	*62,210.00*	*62,210.00*	*0.00*
	022509		THOMAS E. WILSON		1,191.75	0.00	21,928.85
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*1,191.75*	*0.00*	*20,737.10*
	Tran. Type: Payable		**By:** Twilson				
	030409		THOMAS E. WILSON		1,191.75	0.00	20,737.10
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*1,191.75*	*0.00*	*19,545.35*
	Tran. Type: Payable		**By:** Twilson				
	031109		THOMAS E. WILSON		1,191.75	0.00	19,545.35
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*1,191.75*	*0.00*	*18,353.60*
	Tran. Type: Payable		**By:** Twilson				
	031809		THOMAS E. WILSON		1,191.75	0.00	18,353.60
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,191.75*	*0.00*	*17,161.85*
	Tran. Type: Payable		**By:** Twilson				
	032509		THOMAS E. WILSON		1,191.75	0.00	17,161.85
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*1,191.75*	*0.00*	*15,970.10*
	Tran. Type: Payable		**By:** Twilson				
	040109		THOMAS E. WILSON		1,191.75	0.00	15,970.10
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*1,191.75*	*0.00*	*14,778.35*
	Tran. Type: Payable		**By:** Twilson				
	040809		THOMAS E. WILSON		1,191.75	0.00	14,778.35
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*1,191.75*	*0.00*	*13,586.60*
	Tran. Type: Payable		**By:** Twilson				
	041509		THOMAS E. WILSON		1,191.75	0.00	13,586.60
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*1,191.75*	*0.00*	*12,394.85*
	Tran. Type: Payable		**By:** Twilson				
	042209		THOMAS E. WILSON		1,191.75	0.00	12,394.85
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*1,191.75*	*0.00*	*11,203.10*
	Tran. Type: Payable		**By:** Twilson				
	042909		THOMAS E. WILSON		1,191.75	0.00	11,203.10
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*1,191.75*	*0.00*	*10,011.35*
	Tran. Type: Payable		**By:** Twilson				
	050609		THOMAS E. WILSON		1,191.75	0.00	10,011.35
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*1,191.75*	*0.00*	*8,819.60*
	Tran. Type: Payable		**By:** Twilson				
	051309		THOMAS E. WILSON		1,191.75	0.00	8,819.60
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*1,191.75*	*0.00*	*7,627.85*
	Tran. Type: Payable		**By:** Twilson				
	052009		THOMAS E. WILSON		1,191.75	0.00	7,627.85
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*1,191.75*	*0.00*	*6,436.10*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-135-100-1000-5104	Town Accountant- Salary	***Summary:***	*0.00*	*62,210.00*	*62,210.00*	*0.00*
	052709		THOMAS E. WILSON		1,191.75	0.00	6,436.10
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,191.75*	*0.00*	*5,244.35*
	Tran. Type: Payable		**By:** Twilson				
	060309		THOMAS E. WILSON		1,191.75	0.00	5,244.35
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,191.75*	*0.00*	*4,052.60*
	Tran. Type: Payable		**By:** Twilson				
	061009		THOMAS E. WILSON		1,191.75	0.00	4,052.60
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,191.75*	*0.00*	*2,860.85*
	Tran. Type: Payable		**By:** Twilson				
	061709		THOMAS E. WILSON		1,191.75	0.00	2,860.85
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,191.75*	*0.00*	*1,669.10*
	Tran. Type: Payable		**By:** Twilson				
	062409		THOMAS E. WILSON		1,191.75	0.00	1,669.10
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,191.75*	*0.00*	*477.35*
	Tran. Type: Payable		**By:** Twilson				
	070109		THOMAS E. WILSON		1,191.75	0.00	477.35
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*477.35*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		THOMAS E. WILSON		477.35	0.00	0.00
Account:	01-135-100-2000-5248	Town Accountant- Software Maintenance/Lice	***Summary:***	*0.00*	*2,739.00*	*2,490.00*	*-249.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,490.00*	*2,490.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,490.00	2,490.00
	Warrant: 2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*2,739.00*	*0.00*	*-249.00*
	Tran. Type: Payable		**By:** Twilson				
	3086		VADAR SYSTEMS INC.		2,739.00	0.00	-249.00
Account:	01-135-100-2000-5303	Town Accountant- Professional Development	***Summary:***	*0.00*	*515.00*	*675.00*	*160.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*675.00*	*675.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	675.00	675.00
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*515.00*	*0.00*	*160.00*
	Tran. Type: Payable		**By:** Twilson				
	052709		Commonwealth of Massach		275.00	0.00	400.00
	031809		UNIVERSITY CONFERENC		240.00	0.00	160.00
Account:	01-135-100-2000-5344	Town Accountant- Postage	***Summary:***	*0.00*	*20.09*	*75.00*	*54.91*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*75.00*	*75.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	75.00	75.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-135-100-2000-5344		Town Accountant- Postage	***Summary:***	*0.00*	*20.09*	*75.00*	*54.91*
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*10.60*	*0.00*	*64.40*
Tran. Type:	Journal Entry		**By:** Twilson				
124628		Postage & Reclass Entries	2009-040 EXP		10.60	0.00	64.40
Warrant:		**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*9.49*	*0.00*	*54.91*
Tran. Type:	Journal Entry		**By:** Twilson				
124657		Postage	2009-070		9.49	0.00	54.91
Account: 01-135-100-2000-5420		Town Accountant- Office Supplies	***Summary:***	*0.00*	*156.63*	*50.00*	*-106.63*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	50.00	50.00
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*156.63*	*0.00*	*-106.63*
Tran. Type:	Payable		**By:** Twilson				
062409			Thomas E. Wilson		156.63	0.00	-106.63
Account: 01-135-100-2000-5582		Town Accountant- Computer Supplies	***Summary:***	*0.00*	*0.00*	*220.00*	*220.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*220.00*	*220.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	220.00	220.00
Account: 01-135-100-2000-5710		Town Accountant- In-State Travel	***Summary:***	*0.00*	*434.50*	*1,000.00*	*565.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*277.75*	*0.00*	*722.25*
Tran. Type:	Payable		**By:** Twilson				
122408			Thomas E. Wilson		269.47	0.00	730.53
122408			Thomas E. Wilson		8.28	0.00	722.25
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*156.75*	*0.00*	*565.50*
Tran. Type:	Payable		**By:** Twilson				
032309			Thomas E. Wilson		156.75	0.00	565.50
Account: 01-135-100-2000-5730		Town Accountant- Dues and Memberships	***Summary:***	*0.00*	*60.00*	*60.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*60.00*	*60.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	60.00	60.00
Warrant:	2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*20.00*	*0.00*	*40.00*
Tran. Type:	Payable		**By:** Twilson				
2009			CAPE ISLANDS TOWN AC		20.00	0.00	40.00
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*40.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
063099			MMAAA INC		40.00	0.00	0.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-135-100-2000-5730		Town Accountant- Dues and Memberships		***Summary:***	*0.00*	*60.00*	*60.00*	*0.00*
Segment 2 - Dept Loc	**136 - AUDITING**					**18,000.00**	**18,000.00**	
Account: 01-136-100-2000-5304		AUDITING EXPENSE		***Summary:***	*0.00*	*18,000.00*	*18,000.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*18,000.00*	*18,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
2009 Budget	2009 Budget					0.00	18,000.00	18,000.00
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008			*10,000.00*	*0.00*	*8,000.00*
Tran. Type:	Payable		**By:** Twilson					
6290			POWERS SULLIVAN			10,000.00	0.00	8,000.00
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008			*8,000.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson					
6294			POWERS SULLIVAN			8,000.00	0.00	0.00
Segment 2 - Dept Loc	**141 - Board of Assessors**					**138,193.44**	**161,644.28**	
Account: 01-141-100-1000-5101		Assessors- Elected Officials		***Summary:***	*0.00*	*1,500.00*	*1,500.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
2009 Budget	2009 Budget					0.00	1,500.00	1,500.00
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008			*375.00*	*0.00*	*1,125.00*
Tran. Type:	Payable		**By:** Twilson					
110508			CLARISSA ALLEN			125.00	0.00	1,375.00
110508			LEONARD JASON JR.			125.00	0.00	1,250.00
110508			ELIZABETH OLIVER			125.00	0.00	1,125.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008			*375.00*	*0.00*	*750.00*
Tran. Type:	Payable		**By:** Twilson					
132108			CLARISSA ALLEN			125.00	0.00	1,000.00
123108			LEONARD JASON JR.			125.00	0.00	875.00
123108			ELIZABETH OLIVER			125.00	0.00	750.00
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009			*375.00*	*0.00*	*375.00*
Tran. Type:	Payable		**By:** Twilson					
032509			LEONARD JASON JR.			125.00	0.00	625.00
032509			ELIZABETH OLIVER			125.00	0.00	500.00
032509			CLARISSA ALLEN			125.00	0.00	375.00
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009			*375.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson					
062409			ELIZABETH OLIVER			125.00	0.00	250.00
062409			LEONARD JASON JR.			125.00	0.00	125.00
062409			CLARISSA ALLEN			125.00	0.00	0.00
Account: 01-141-100-1000-5105		Assessors- Assistant Assessor		***Summary:***	*0.00*	*59,926.33*	*59,926.33*	*0.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-100-1000-5105		Assessors- Assistant Assessor	***Summary:***	*0.00*	*59,926.33*	*59,926.33*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008	*0.00*	*59,333.00*	*59,333.00*	
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	59,333.00	59,333.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008	*909.31*	*0.00*	*58,423.69*	
Tran. Type:	Payable		**By:** Twilson				
070908			PAMELA BUNKER		909.31	0.00	58,423.69
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008	*1,136.64*	*0.00*	*57,287.05*	
Tran. Type:	Payable		**By:** Twilson				
071608			PAMELA BUNKER		1,136.64	0.00	57,287.05
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008	*1,136.64*	*0.00*	*56,150.41*	
Tran. Type:	Payable		**By:** Twilson				
072308			PAMELA BUNKER		1,136.64	0.00	56,150.41
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008	*1,136.64*	*0.00*	*55,013.77*	
Tran. Type:	Payable		**By:** Twilson				
073008			PAMELA BUNKER		1,136.64	0.00	55,013.77
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008	*1,136.64*	*0.00*	*53,877.13*	
Tran. Type:	Payable		**By:** Twilson				
080608			PAMELA BUNKER		1,136.64	0.00	53,877.13
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008	*1,136.64*	*0.00*	*52,740.49*	
Tran. Type:	Payable		**By:** Twilson				
081308			PAMELA BUNKER		1,136.64	0.00	52,740.49
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008	*1,136.64*	*0.00*	*51,603.85*	
Tran. Type:	Payable		**By:** Twilson				
082008			PAMELA BUNKER		1,136.64	0.00	51,603.85
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008	*1,136.64*	*0.00*	*50,467.21*	
Tran. Type:	Payable		**By:** Twilson				
082708			PAMELA BUNKER		1,136.64	0.00	50,467.21
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008	*1,136.64*	*0.00*	*49,330.57*	
Tran. Type:	Payable		**By:** Twilson				
090308			PAMELA BUNKER		1,136.64	0.00	49,330.57
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008	*1,136.64*	*0.00*	*48,193.93*	
Tran. Type:	Payable		**By:** Twilson				
091008			PAMELA BUNKER		1,136.64	0.00	48,193.93
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008	*1,136.64*	*0.00*	*47,057.29*	
Tran. Type:	Payable		**By:** Twilson				
091708			PAMELA BUNKER		1,136.64	0.00	47,057.29
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008	*1,136.64*	*0.00*	*45,920.65*	
Tran. Type:	Payable		**By:** Twilson				
092408			PAMELA BUNKER		1,136.64	0.00	45,920.65

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-100-1000-5105	Assessors- Assistant Assessor	***Summary:***	*0.00*	*59,926.33*	*59,926.33*	*0.00*
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,136.64*	*0.00*	*44,784.01*
Tran. Type: Payable		**By:** Twilson				
100108		PAMELA BUNKER		1,136.64	0.00	44,784.01
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,136.64*	*0.00*	*43,647.37*
Tran. Type: Payable		**By:** Twilson				
100808		PAMELA BUNKER		1,136.64	0.00	43,647.37
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,136.64*	*0.00*	*42,510.73*
Tran. Type: Payable		**By:** Twilson				
101508		PAMELA BUNKER		1,136.64	0.00	42,510.73
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,136.64*	*0.00*	*41,374.09*
Tran. Type: Payable		**By:** Twilson				
102208		PAMELA BUNKER		1,136.64	0.00	41,374.09
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,136.64*	*0.00*	*40,237.45*
Tran. Type: Payable		**By:** Twilson				
102908		PAMELA BUNKER		1,136.64	0.00	40,237.45
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,136.64*	*0.00*	*39,100.81*
Tran. Type: Payable		**By:** Twilson				
110508		PAMELA BUNKER		1,136.64	0.00	39,100.81
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,136.64*	*0.00*	*37,964.17*
Tran. Type: Payable		**By:** Twilson				
111208		PAMELA BUNKER		1,136.64	0.00	37,964.17
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*1,136.64*	*0.00*	*36,827.53*
Tran. Type: Payable		**By:** Twilson				
111908		PAMELA BUNKER		1,136.64	0.00	36,827.53
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*1,136.64*	*0.00*	*35,690.89*
Tran. Type: Payable		**By:** Twilson				
112608		PAMELA BUNKER		1,136.64	0.00	35,690.89
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*1,136.64*	*0.00*	*34,554.25*
Tran. Type: Payable		**By:** Twilson				
120308		PAMELA BUNKER		1,136.64	0.00	34,554.25
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*1,729.97*	*0.00*	*32,824.28*
Tran. Type: Payable		**By:** Twilson				
121008		PAMELA BUNKER		1,136.64	0.00	33,417.61
121008		PAMELA BUNKER		593.33	0.00	32,824.28
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*1,136.64*	*0.00*	*31,687.64*
Tran. Type: Payable		**By:** Twilson				
121708		PAMELA BUNKER		1,136.64	0.00	31,687.64
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*1,136.64*	*0.00*	*30,551.00*
Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-141-100-1000-5105	Assessors- Assistant Assessor	***Summary:***	*0.00*	*59,926.33*	*59,926.33*	*0.00*
	122408		PAMELA BUNKER		1,136.64	0.00	30,551.00
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,136.64*	*0.00*	*29,414.36*
	Tran. Type: Payable		**By:** Twilson				
	123108		PAMELA BUNKER		1,136.64	0.00	29,414.36
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*1,136.64*	*0.00*	*28,277.72*
	Tran. Type: Payable		**By:** Twilson				
	010709		PAMELA BUNKER		1,136.64	0.00	28,277.72
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*1,136.64*	*0.00*	*27,141.08*
	Tran. Type: Payable		**By:** Twilson				
	011409		PAMELA BUNKER		1,136.64	0.00	27,141.08
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*1,136.64*	*0.00*	*26,004.44*
	Tran. Type: Payable		**By:** Twilson				
	012109		PAMELA BUNKER		1,136.64	0.00	26,004.44
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,136.64*	*0.00*	*24,867.80*
	Tran. Type: Payable		**By:** Twilson				
	012809		PAMELA BUNKER		1,136.64	0.00	24,867.80
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*1,136.64*	*0.00*	*23,731.16*
	Tran. Type: Payable		**By:** Twilson				
	020409		PAMELA BUNKER		1,136.64	0.00	23,731.16
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,136.64*	*0.00*	*22,594.52*
	Tran. Type: Payable		**By:** Twilson				
	021109		PAMELA BUNKER		1,136.64	0.00	22,594.52
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*1,136.64*	*0.00*	*21,457.88*
	Tran. Type: Payable		**By:** Twilson				
	021809		PAMELA BUNKER		1,136.64	0.00	21,457.88
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,136.64*	*0.00*	*20,321.24*
	Tran. Type: Payable		**By:** Twilson				
	022509		PAMELA BUNKER		1,136.64	0.00	20,321.24
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*1,136.64*	*0.00*	*19,184.60*
	Tran. Type: Payable		**By:** Twilson				
	030409		PAMELA BUNKER		1,136.64	0.00	19,184.60
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*1,136.64*	*0.00*	*18,047.96*
	Tran. Type: Payable		**By:** Twilson				
	031109		PAMELA BUNKER		1,136.64	0.00	18,047.96
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*1,136.64*	*0.00*	*16,911.32*
	Tran. Type: Payable		**By:** Twilson				
	031809		PAMELA BUNKER		1,136.64	0.00	16,911.32
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,136.64*	*0.00*	*15,774.68*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-141-100-1000-5105	Assessors- Assistant Assessor	***Summary:***	*0.00*	*59,926.33*	*59,926.33*	*0.00*
	032509		PAMELA BUNKER		1,136.64	0.00	15,774.68
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*1,136.64*	*0.00*	*14,638.04*
	Tran. Type: Payable		**By:** Twilson				
	040109		PAMELA BUNKER		1,136.64	0.00	14,638.04
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*1,136.64*	*0.00*	*13,501.40*
	Tran. Type: Payable		**By:** Twilson				
	040809		PAMELA BUNKER		1,136.64	0.00	13,501.40
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*1,136.64*	*0.00*	*12,364.76*
	Tran. Type: Payable		**By:** Twilson				
	041509		PAMELA BUNKER		1,136.64	0.00	12,364.76
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*1,136.64*	*0.00*	*11,228.12*
	Tran. Type: Payable		**By:** Twilson				
	042209		PAMELA BUNKER		1,136.64	0.00	11,228.12
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*1,136.65*	*0.00*	*10,091.47*
	Tran. Type: Payable		**By:** Twilson				
	042909		PAMELA BUNKER		1,136.65	0.00	10,091.47
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*1,136.64*	*0.00*	*8,954.83*
	Tran. Type: Payable		**By:** Twilson				
	050609		PAMELA BUNKER		1,136.64	0.00	8,954.83
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*1,136.64*	*0.00*	*7,818.19*
	Tran. Type: Payable		**By:** Twilson				
	051309		PAMELA BUNKER		1,136.64	0.00	7,818.19
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*1,136.64*	*0.00*	*6,681.55*
	Tran. Type: Payable		**By:** Twilson				
	052009		PAMELA BUNKER		1,136.64	0.00	6,681.55
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*1,136.64*	*0.00*	*5,544.91*
	Tran. Type: Payable		**By:** Twilson				
	052709		PAMELA BUNKER		1,136.64	0.00	5,544.91
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,136.65*	*0.00*	*4,408.26*
	Tran. Type: Payable		**By:** Twilson				
	060309		PAMELA BUNKER		1,136.65	0.00	4,408.26
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,136.64*	*0.00*	*3,271.62*
	Tran. Type: Payable		**By:** Twilson				
	061009		PAMELA BUNKER		1,136.64	0.00	3,271.62
	Warrant:	**Block/Batch:** 2009/068	**Posted:** 06/15/2009		*0.00*	*593.33*	*3,864.95*
	Tran. Type: Journal Entry		**By:** Twilson				
	124656	Reclass Entry	2009-068		0.00	593.33	3,864.95
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,136.64*	*0.00*	*2,728.31*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-141-100-1000-5105	Assessors- Assistant Assessor	***Summary:***	*0.00*	*59,926.33*	*59,926.33*	*0.00*
	061709		PAMELA BUNKER		1,136.64	0.00	2,728.31
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,136.64*	*0.00*	*1,591.67*
	Tran. Type: Payable		**By:** Twilson				
	062409		PAMELA BUNKER		1,136.64	0.00	1,591.67
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,136.64*	*0.00*	*455.03*
	Tran. Type: Payable		**By:** Twilson				
	070109		PAMELA BUNKER		1,136.64	0.00	455.03
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*455.03*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		PAMELA BUNKER		455.03	0.00	0.00
Account:	01-141-100-1000-5120	Assessors - Temporary Help	***Summary:***	*0.00*	*2,543.28*	*2,812.41*	*269.13*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,700.00*	*1,700.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,700.00	1,700.00
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*132.41*	*0.00*	*1,567.59*
	Tran. Type: Payable		**By:** Twilson				
	102208		Jaqueline Flynn Morgan		132.41	0.00	1,567.59
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*232.54*	*0.00*	*1,335.05*
	Tran. Type: Payable		**By:** Twilson				
	111208		Jaqueline Flynn Morgan		232.54	0.00	1,335.05
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*103.81*	*0.00*	*1,231.24*
	Tran. Type: Payable		**By:** Twilson				
	111908		Jaqueline Flynn Morgan		103.81	0.00	1,231.24
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*103.81*	*0.00*	*1,127.43*
	Tran. Type: Payable		**By:** Twilson				
	121008		Jaqueline Flynn Morgan		103.81	0.00	1,127.43
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*91.36*	*0.00*	*1,036.07*
	Tran. Type: Payable		**By:** Twilson				
	121718		Jaqueline Flynn Morgan		91.36	0.00	1,036.07
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*340.51*	*0.00*	*695.56*
	Tran. Type: Payable		**By:** Twilson				
	011409		Jaqueline Flynn Morgan		340.51	0.00	695.56
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*49.83*	*0.00*	*645.73*
	Tran. Type: Payable		**By:** Twilson				
	012809		Jaqueline Flynn Morgan		49.83	0.00	645.73
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*155.45*	*0.00*	*490.28*
	Tran. Type: Payable		**By:** Twilson				
	020409		Christina Soulagnet		97.31	0.00	548.42

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-141-100-1000-5120	Assessors - Temporary Help	***Summary:***	*0.00*	*2,543.28*	*2,812.41*	*269.13*
	020409		Jaqueline Flynn Morgan		58.14	0.00	490.28
	Warrant:	**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*0.00*	*1,112.41*	*1,602.69*
	Tran. Type: Journal Entry		**By:** Twilson				
	124638	Reclass	2009-049		0.00	1,112.41	1,602.69
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*381.52*	*0.00*	*1,221.17*
	Tran. Type: Payable		**By:** Twilson				
	041509		Jaqueline Flynn Morgan		128.73	0.00	1,473.96
	041509		Christina Soulagnet		252.79	0.00	1,221.17
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*264.31*	*0.00*	*956.86*
	Tran. Type: Payable		**By:** Twilson				
	042209		Jaqueline Flynn Morgan		103.81	0.00	1,117.36
	042209		Christina Soulagnet		160.50	0.00	956.86
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*166.10*	*0.00*	*790.76*
	Tran. Type: Payable		**By:** Twilson				
	050609		Jaqueline Flynn Morgan		166.10	0.00	790.76
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*180.56*	*0.00*	*610.20*
	Tran. Type: Payable		**By:** Twilson				
	051309		Christina Soulagnet		180.56	0.00	610.20
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*284.89*	*0.00*	*325.31*
	Tran. Type: Payable		**By:** Twilson				
	052709		Christina Soulagnet		284.89	0.00	325.31
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*56.18*	*0.00*	*269.13*
	Tran. Type: Payable		**By:** Twilson				
	062409		Christina Soulagnet		56.18	0.00	269.13
Account:	01-141-100-1000-5142	Assessors- Longevity	***Summary:***	*0.00*	*593.33*	*594.00*	*0.67*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*594.00*	*594.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-008	Additiona Budget Items & Articles			0.00	594.00	594.00
	Warrant:	**Block/Batch:** 2009/068	**Posted:** 06/15/2009		*593.33*	*0.00*	*0.67*
	Tran. Type: Journal Entry		**By:** Twilson				
	124656	Reclass Entry	2009-068		593.33	0.00	0.67
Account:	01-141-100-2000-5248	Assessors- Software Maintenance/License	***Summary:***	*0.00*	*8,591.50*	*8,592.00*	*0.50*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*8,592.00*	*8,592.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	8,592.00	8,592.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*8,591.50*	*0.00*	*0.50*
	Tran. Type: Payable		**By:** Twilson				
	09-07		Data National Corp		8,591.50	0.00	0.50

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-100-2000-5303		Assessors- Professional Development	***Summary:***	*0.00*	*149.23*	*300.00*	*150.77*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	300.00	300.00
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*12.23*	*0.00*	*287.77*
Tran. Type:	Payable		**By:** Twilson				
100808			PAMELA BUNKER		12.23	0.00	287.77
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*38.00*	*0.00*	*249.77*
Tran. Type:	Payable		**By:** Twilson				
111908			PAMELA BUNKER		38.00	0.00	249.77
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*99.00*	*0.00*	*150.77*
Tran. Type:	Payable		**By:** Twilson				
020509			MASSACHUSETTS CHAPT		99.00	0.00	150.77
Account: 01-141-100-2000-5306		Assessors- Advertising	***Summary:***	*0.00*	*162.50*	*150.00*	*-12.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*150.00*	*150.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	150.00	150.00
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*162.50*	*0.00*	*-12.50*
Tran. Type:	Payable		**By:** Twilson				
01100364			MARTHAS VINEYARD TIM		162.50	0.00	-12.50
Account: 01-141-100-2000-5313		Assessors- Mapping Services	***Summary:***	*0.00*	*2,755.00*	*7,500.00*	*4,745.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,500.00*	*2,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	2,500.00	2,500.00
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*255.00*	*0.00*	*2,245.00*
Tran. Type:	Payable		**By:** Twilson				
611095			SCHOFIELD BARBINI HOE		255.00	0.00	2,245.00
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*2,500.00*	*0.00*	*-255.00*
Tran. Type:	Payable		**By:** Twilson				
22127			CARTOGRAPHIC ASSOCIA		2,500.00	0.00	-255.00
Warrant:		**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*0.00*	*2,500.00*	*2,245.00*
Tran. Type:	Journal Entry		**By:** Twilson				
124635		Reclass	2009-046 EXP		0.00	2,500.00	2,245.00
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*0.00*	*2,500.00*	*4,745.00*
Tran. Type:	Journal Entry		**By:** Twilson				
124638		Reclass	2009-049		0.00	2,500.00	4,745.00
Account: 01-141-100-2000-5334		Assessors- Revaluation Consultants	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-141-100-2000-5334	Assessors- Revaluation Consultants		***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
	2009 Budget	2009 Budget				0.00	500.00	500.00
Account:	01-141-100-2000-5341	Assessors- Telecommunications		***Summary:***	*0.00*	*0.00*	*120.00*	*120.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*120.00*	*120.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	120.00	120.00
Account:	01-141-100-2000-5344	Assessors- Postage		***Summary:***	*0.00*	*710.81*	*1,000.00*	*289.19*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	1,000.00	1,000.00
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008			*17.64*	*0.00*	*982.36*
	Tran. Type: Journal Entry		**By:** Twilson					
	124628	Postage & Reclass Entries	2009-040 EXP			17.64	0.00	982.36
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009			*690.09*	*0.00*	*292.27*
	Tran. Type: Journal Entry		**By:** Twilson					
	124657	Postage	2009-070			690.09	0.00	292.27
	Warrant:	**Block/Batch:** 2009/074	**Posted:** 06/30/2009			*3.08*	*0.00*	*289.19*
	Tran. Type: Journal Entry		**By:** Twilson					
	124661	Postage	2009-074			3.08	0.00	289.19
Account:	01-141-100-2000-5420	Assessors- Office Supplies		***Summary:***	*0.00*	*844.26*	*978.49*	*134.23*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*600.00*	*600.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	600.00	600.00
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008			*57.50*	*0.00*	*542.50*
	Tran. Type: Payable		**By:** Twilson					
	12551		CHILMARK SPRING WATE			57.50	0.00	542.50
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008			*124.95*	*0.00*	*417.55*
	Tran. Type: Payable		**By:** Twilson					
	092408		PAMELA BUNKER			124.95	0.00	417.55
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008			*57.50*	*0.00*	*360.05*
	Tran. Type: Payable		**By:** Twilson					
	12255		CHILMARK SPRING WATE			57.50	0.00	360.05
	Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008			*5.38*	*0.00*	*354.67*
	Tran. Type: Payable		**By:** Twilson					
	SRY412-000		W. B. MASON			5.38	0.00	354.67
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008			*57.50*	*0.00*	*297.17*
	Tran. Type: Payable		**By:** Twilson					
	12860		CHILMARK SPRING WATE			57.50	0.00	297.17

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-141-100-2000-5420	Assessors- Office Supplies	***Summary:***	*0.00*	*844.26*	*978.49*	*134.23*
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*275.00*	*0.00*	*22.17*
Tran. Type:	Payable		**By:** Twilson				
	560092		DAROSA CORP.		275.00	0.00	22.17
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*103.49*	*0.00*	*-81.32*
Tran. Type:	Payable		**By:** Twilson				
	SX1048-000		W. B. MASON		103.49	0.00	-81.32
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*47.94*	*0.00*	*-129.26*
Tran. Type:	Payable		**By:** Twilson				
	14586		QUILL CORP.		47.94	0.00	-129.26
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*57.50*	*0.00*	*-186.76*
Tran. Type:	Payable		**By:** Twilson				
	13048		CHILMARK SPRING WATE		57.50	0.00	-186.76
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*0.00*	*378.49*	*191.73*
Tran. Type:	Journal Entry		**By:** Twilson				
	124638	Reclass	2009-049		0.00	378.49	191.73
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*57.50*	*0.00*	*134.23*
Tran. Type:	Payable		**By:** Twilson				
	13256		CHILMARK SPRING WATE		57.50	0.00	134.23
Account:	01-141-100-2000-5510	Assessors- Books and Publications	***Summary:***	*0.00*	*240.95*	*215.00*	*-25.95*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*215.00*	*215.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	215.00	215.00
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*240.95*	*0.00*	*-25.95*
Tran. Type:	Payable		**By:** Twilson				
	965341		MARSHALL & SWIFT		240.95	0.00	-25.95
Account:	01-141-100-2000-5588	Assessors- Abstracts	***Summary:***	*0.00*	*3.42*	*30.00*	*26.58*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30.00*	*30.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	30.00	30.00
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*2.00*	*0.00*	*28.00*
Tran. Type:	Payable		**By:** Twilson				
	012109		REGISTRY OF DEEDS		2.00	0.00	28.00
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*1.42*	*0.00*	*26.58*
Tran. Type:	Payable		**By:** Twilson				
	may 2009		REGISTRY OF DEEDS		1.42	0.00	26.58
Account:	01-141-100-2000-5710	Assessors- In-State Travel	***Summary:***	*0.00*	*169.62*	*500.00*	*330.38*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-141-100-2000-5710	Assessors- In-State Travel	***Summary:***	*0.00*	*169.62*	*500.00*	*330.38*
	2009 Budget	2009 Budget			0.00	500.00	500.00
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*169.62*	*0.00*	*330.38*
	Tran. Type: Payable		**By:** Twilson				
	040109		PAMELA BUNKER		57.00	0.00	443.00
	040109		PAMELA BUNKER		112.62	0.00	330.38
Account:	01-141-100-2000-5711	Assessors- Mileage	***Summary:***	*0.00*	*162.10*	*600.00*	*437.90*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	600.00	600.00
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*72.21*	*0.00*	*527.79*
	Tran. Type: Payable		**By:** Twilson				
	100808		PAMELA BUNKER		72.21	0.00	527.79
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*89.89*	*0.00*	*437.90*
	Tran. Type: Payable		**By:** Twilson				
	040109		PAMELA BUNKER		89.89	0.00	437.90
Account:	01-141-100-2000-5730	Assessors- Dues and Memberships	***Summary:***	*0.00*	*135.00*	*150.00*	*15.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*150.00*	*150.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	150.00	150.00
	Warrant: 2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*20.00*	*0.00*	*130.00*
	Tran. Type: Payable		**By:** Twilson				
	2009		ISLAND COUNTIES ASSES		20.00	0.00	130.00
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*95.00*	*0.00*	*35.00*
	Tran. Type: Payable		**By:** Twilson				
	093008		M.A.A.O.		95.00	0.00	35.00
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*20.00*	*0.00*	*15.00*
	Tran. Type: Payable		**By:** Twilson				
	Dues		ISLAND COUNTIES ASSES		20.00	0.00	15.00
Account:	01-141-200-0000-9087	FY07 ATM 4/07 Art 18 FY2009 Property Rev	***Summary:***	*0.00*	*33,700.00*	*50,162.50*	*16,462.50*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50,000.00*	*50,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	50,000.00	50,000.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*5,460.00*	*0.00*	*44,540.00*
	Tran. Type: Payable		**By:** Twilson				
	063008		Real Estate Research Cons		3,000.00	0.00	47,000.00
	2008-430		Regional Resource Group In		2,460.00	0.00	44,540.00
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*8,610.00*	*0.00*	*35,930.00*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-141-200-0000-9087	FY07 ATM 4/07 Art 18 FY2009 Property Rev	***Summary:***	*0.00*	*33,700.00*	*50,162.50*	*16,462.50*
	2008-438		Regional Resource Group In		8,610.00	0.00	35,930.00
	Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*6,150.00*	*0.00*	*29,780.00*
	Tran. Type: Payable		**By:** Twilson				
	2008-467		Regional Resource Group In		6,150.00	0.00	29,780.00
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*500.00*	*0.00*	*29,280.00*
	Tran. Type: Payable		**By:** Twilson				
	010909		CARTOGRAPHIC ASSOCIA		500.00	0.00	29,280.00
	Warrant:	**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*2,500.00*	*0.00*	*26,780.00*
	Tran. Type: Journal Entry		**By:** Twilson				
	124635	Reclass	2009-046 EXP		2,500.00	0.00	26,780.00
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*162.50*	*0.00*	*26,617.50*
	Tran. Type: Payable		**By:** Twilson				
	01100364		VINEYARD GAZETTE		162.50	0.00	26,617.50
	Warrant: 2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*162.50*	*0.00*	*26,455.00*
	Tran. Type: Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		162.50	0.00	26,455.00
	Warrant:	**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*2,775.00*	*0.00*	*23,680.00*
	Tran. Type: Journal Entry		**By:** Twilson				
	124638	Reclass	2009-049		2,500.00	0.00	23,955.00
	124638	Reclass	2009-049		275.00	0.00	23,680.00
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*7,380.00*	*0.00*	*16,300.00*
	Tran. Type: Payable		**By:** Twilson				
	2008-513		Regional Resource Group In		7,380.00	0.00	16,300.00
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 04/29/2009		*0.00*	*162.50*	*16,462.50*
	Tran. Type: Payable Reversal		**By:** Twilson				
	01100364	Payable reversal due to voided check	VINEYARD GAZETTE		0.00	162.50	16,462.50
Account:	01-141-200-0000-9110	FY08 ATM 4-28 16 Assessors and TC Softwar	***Summary:***	*0.00*	*26,006.11*	*26,013.55*	*7.44*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*26,013.55*	*26,013.55*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	26,013.55	26,013.55
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*20,800.00*	*0.00*	*5,213.55*
	Tran. Type: Payable		**By:** Twilson				
	09-50		Data National Corp		20,800.00	0.00	5,213.55
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*156.25*	*0.00*	*5,057.30*
	Tran. Type: Payable		**By:** Twilson				
	P95009		EDUCOMP INC.		156.25	0.00	5,057.30
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*149.95*	*0.00*	*4,907.35*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-141-200-0000-9110		FY08 ATM 4-28 16 Assessors and TC Softwar	***Summary:***	*0.00*	*26,006.11*	*26,013.55*	*7.44*
	5819		Jammin Software		149.95	0.00	4,907.35
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*737.66*	*0.00*	*4,169.69*
Tran. Type:	Payable		**By:** Twilson				
	P95782		EDUCOMP INC.		406.25	0.00	4,501.10
	22280-01		CARTOGRAPHIC ASSOCIA		331.41	0.00	4,169.69
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*4,162.25*	*0.00*	*7.44*
Tran. Type:	Payable		**By:** Twilson				
	Educomp		EDUCOMP INC.		4,162.25	0.00	7.44
Segment 2 - Dept Loc		**145 - Treasurer**			**70,268.90**	**70,345.00**	
Account: 01-145-100-1000-5106		Treasurer- Salary	***Summary:***	*0.00*	*60,135.00*	*60,135.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*60,135.00*	*60,135.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	60,135.00	60,135.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*921.60*	*0.00*	*59,213.40*
Tran. Type:	Payable		**By:** Twilson				
	070908		Melanie Becker		921.60	0.00	59,213.40
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,152.00*	*0.00*	*58,061.40*
Tran. Type:	Payable		**By:** Twilson				
	071608		Melanie Becker		1,152.00	0.00	58,061.40
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,152.00*	*0.00*	*56,909.40*
Tran. Type:	Payable		**By:** Twilson				
	072308		Melanie Becker		1,152.00	0.00	56,909.40
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,152.00*	*0.00*	*55,757.40*
Tran. Type:	Payable		**By:** Twilson				
	073008		Melanie Becker		1,152.00	0.00	55,757.40
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,152.00*	*0.00*	*54,605.40*
Tran. Type:	Payable		**By:** Twilson				
	080608		Melanie Becker		1,152.00	0.00	54,605.40
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,152.00*	*0.00*	*53,453.40*
Tran. Type:	Payable		**By:** Twilson				
	081308		Melanie Becker		1,152.00	0.00	53,453.40
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,152.00*	*0.00*	*52,301.40*
Tran. Type:	Payable		**By:** Twilson				
	082008		Melanie Becker		1,152.00	0.00	52,301.40
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,152.00*	*0.00*	*51,149.40*
Tran. Type:	Payable		**By:** Twilson				
	082708		Melanie Becker		1,152.00	0.00	51,149.40

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-100-1000-5106		Treasurer- Salary	***Summary:***	*0.00*	*60,135.00*	*60,135.00*	*0.00*
Warrant: 2009-018	**Block/Batch:** 2009/018		**Posted:** 09/03/2008		*1,152.00*	*0.00*	*49,997.40*
Tran. Type: Payable			**By:** Twilson				
090308			Melanie Becker		1,152.00	0.00	49,997.40
Warrant: 2009-020	**Block/Batch:** 2009/020		**Posted:** 09/10/2008		*1,152.00*	*0.00*	*48,845.40*
Tran. Type: Payable			**By:** Twilson				
091008			Melanie Becker		1,152.00	0.00	48,845.40
Warrant: 2009-022	**Block/Batch:** 2009/022		**Posted:** 09/17/2008		*1,152.00*	*0.00*	*47,693.40*
Tran. Type: Payable			**By:** Twilson				
091708			Melanie Becker		1,152.00	0.00	47,693.40
Warrant: 2009-024	**Block/Batch:** 2009/024		**Posted:** 09/24/2008		*1,152.00*	*0.00*	*46,541.40*
Tran. Type: Payable			**By:** Twilson				
092408			Melanie Becker		1,152.00	0.00	46,541.40
Warrant: 2009-026	**Block/Batch:** 2009/026		**Posted:** 10/01/2008		*1,152.00*	*0.00*	*45,389.40*
Tran. Type: Payable			**By:** Twilson				
100108			Melanie Becker		1,152.00	0.00	45,389.40
Warrant: 2009-028	**Block/Batch:** 2009/028		**Posted:** 10/08/2008		*1,152.00*	*0.00*	*44,237.40*
Tran. Type: Payable			**By:** Twilson				
100808			Melanie Becker		1,152.00	0.00	44,237.40
Warrant: 2009-031	**Block/Batch:** 2009/031		**Posted:** 10/15/2008		*1,152.00*	*0.00*	*43,085.40*
Tran. Type: Payable			**By:** Twilson				
101508			Melanie Becker		1,152.00	0.00	43,085.40
Warrant: 2009-033	**Block/Batch:** 2009/033		**Posted:** 10/22/2008		*1,152.00*	*0.00*	*41,933.40*
Tran. Type: Payable			**By:** Twilson				
102208			Melanie Becker		1,152.00	0.00	41,933.40
Warrant: 2009-035	**Block/Batch:** 2009/035		**Posted:** 10/29/2008		*1,152.00*	*0.00*	*40,781.40*
Tran. Type: Payable			**By:** Twilson				
102908			Melanie Becker		1,152.00	0.00	40,781.40
Warrant: 2009-037	**Block/Batch:** 2009/037		**Posted:** 11/05/2008		*1,152.00*	*0.00*	*39,629.40*
Tran. Type: Payable			**By:** Twilson				
110508			Melanie Becker		1,152.00	0.00	39,629.40
Warrant: 2009-040	**Block/Batch:** 2009/040		**Posted:** 11/12/2008		*1,152.00*	*0.00*	*38,477.40*
Tran. Type: Payable			**By:** Twilson				
111208			Melanie Becker		1,152.00	0.00	38,477.40
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*1,152.00*	*0.00*	*37,325.40*
Tran. Type: Payable			**By:** Twilson				
111908			Melanie Becker		1,152.00	0.00	37,325.40
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008		*1,152.00*	*0.00*	*36,173.40*
Tran. Type: Payable			**By:** Twilson				
112608			Melanie Becker		1,152.00	0.00	36,173.40

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-100-1000-5106		Treasurer- Salary	***Summary:***	*0.00*	*60,135.00*	*60,135.00*	*0.00*
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008	*1,152.00*	*0.00*	*35,021.40*	
Tran. Type: Payable			**By:** Twilson				
120308			Melanie Becker	1,152.00	0.00	35,021.40	
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008	*1,152.00*	*0.00*	*33,869.40*	
Tran. Type: Payable			**By:** Twilson				
121008			Melanie Becker	1,152.00	0.00	33,869.40	
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008	*1,152.00*	*0.00*	*32,717.40*	
Tran. Type: Payable			**By:** Twilson				
121708			Melanie Becker	1,152.00	0.00	32,717.40	
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008	*1,152.00*	*0.00*	*31,565.40*	
Tran. Type: Payable			**By:** Twilson				
122408			Melanie Becker	1,152.00	0.00	31,565.40	
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008	*1,152.00*	*0.00*	*30,413.40*	
Tran. Type: Payable			**By:** Twilson				
123108			Melanie Becker	1,152.00	0.00	30,413.40	
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009	*1,152.00*	*0.00*	*29,261.40*	
Tran. Type: Payable			**By:** Twilson				
010709			Melanie Becker	1,152.00	0.00	29,261.40	
Warrant: 2009-059	**Block/Batch:** 2009/059		**Posted:** 01/14/2009	*1,152.00*	*0.00*	*28,109.40*	
Tran. Type: Payable			**By:** Twilson				
011409			Melanie Becker	1,152.00	0.00	28,109.40	
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009	*1,152.00*	*0.00*	*26,957.40*	
Tran. Type: Payable			**By:** Twilson				
012109			Melanie Becker	1,152.00	0.00	26,957.40	
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009	*1,152.00*	*0.00*	*25,805.40*	
Tran. Type: Payable			**By:** Twilson				
012809			Melanie Becker	1,152.00	0.00	25,805.40	
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009	*1,152.00*	*0.00*	*24,653.40*	
Tran. Type: Payable			**By:** Twilson				
020409			Melanie Becker	1,152.00	0.00	24,653.40	
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009	*1,152.00*	*0.00*	*23,501.40*	
Tran. Type: Payable			**By:** Twilson				
021109			Melanie Becker	1,152.00	0.00	23,501.40	
Warrant: 2009-070	**Block/Batch:** 2009/070		**Posted:** 02/18/2009	*1,152.00*	*0.00*	*22,349.40*	
Tran. Type: Payable			**By:** Twilson				
021809			Melanie Becker	1,152.00	0.00	22,349.40	
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009	*1,152.00*	*0.00*	*21,197.40*	
Tran. Type: Payable			**By:** Twilson				
022509			Melanie Becker	1,152.00	0.00	21,197.40	

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-100-1000-5106		Treasurer- Salary	***Summary:***	*0.00*	*60,135.00*	*60,135.00*	*0.00*
Warrant: 2009-073	**Block/Batch:** 2009/073		**Posted:** 03/04/2009		*1,152.00*	*0.00*	*20,045.40*
Tran. Type: Payable			**By:** Twilson				
030409			Melanie Becker		1,152.00	0.00	20,045.40
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009		*1,152.00*	*0.00*	*18,893.40*
Tran. Type: Payable			**By:** Twilson				
031109			Melanie Becker		1,152.00	0.00	18,893.40
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009		*1,152.00*	*0.00*	*17,741.40*
Tran. Type: Payable			**By:** Twilson				
031809			Melanie Becker		1,152.00	0.00	17,741.40
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*1,152.00*	*0.00*	*16,589.40*
Tran. Type: Payable			**By:** Twilson				
032509			Melanie Becker		1,152.00	0.00	16,589.40
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*1,152.00*	*0.00*	*15,437.40*
Tran. Type: Payable			**By:** Twilson				
040109			Melanie Becker		1,152.00	0.00	15,437.40
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*1,152.00*	*0.00*	*14,285.40*
Tran. Type: Payable			**By:** Twilson				
040809			Melanie Becker		1,152.00	0.00	14,285.40
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*1,152.00*	*0.00*	*13,133.40*
Tran. Type: Payable			**By:** Twilson				
041509			Melanie Becker		1,152.00	0.00	13,133.40
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*1,152.00*	*0.00*	*11,981.40*
Tran. Type: Payable			**By:** Twilson				
042209			Melanie Becker		1,152.00	0.00	11,981.40
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*1,152.00*	*0.00*	*10,829.40*
Tran. Type: Payable			**By:** Twilson				
042909			Melanie Becker		1,152.00	0.00	10,829.40
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*1,152.00*	*0.00*	*9,677.40*
Tran. Type: Payable			**By:** Twilson				
050609			Melanie Becker		1,152.00	0.00	9,677.40
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*1,152.00*	*0.00*	*8,525.40*
Tran. Type: Payable			**By:** Twilson				
051309			Melanie Becker		1,152.00	0.00	8,525.40
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*1,152.00*	*0.00*	*7,373.40*
Tran. Type: Payable			**By:** Twilson				
052009			Melanie Becker		1,152.00	0.00	7,373.40
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*1,152.00*	*0.00*	*6,221.40*
Tran. Type: Payable			**By:** Twilson				
052709			Melanie Becker		1,152.00	0.00	6,221.40

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-145-100-1000-5106		Treasurer- Salary	***Summary:***	*0.00*	*60,135.00*	*60,135.00*	*0.00*
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*1,152.00*	*0.00*	*5,069.40*
Tran. Type: Payable			**By:** Twilson				
060309			Melanie Becker		1,152.00	0.00	5,069.40
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*1,152.00*	*0.00*	*3,917.40*
Tran. Type: Payable			**By:** Twilson				
061009			Melanie Becker		1,152.00	0.00	3,917.40
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*1,152.00*	*0.00*	*2,765.40*
Tran. Type: Payable			**By:** Twilson				
061709			Melanie Becker		1,152.00	0.00	2,765.40
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*1,152.00*	*0.00*	*1,613.40*
Tran. Type: Payable			**By:** Twilson				
062409			Melanie Becker		1,152.00	0.00	1,613.40
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*1,152.00*	*0.00*	*461.40*
Tran. Type: Payable			**By:** Twilson				
070109			Melanie Becker		1,152.00	0.00	461.40
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*461.40*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
063009			Melanie Becker		461.40	0.00	0.00
Account: 01-145-100-2000-5303		Treasurer- Professional Development	***Summary:***	*0.00*	*25.00*	*400.00*	*375.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	400.00	400.00
Warrant: 2009-017	**Block/Batch:** 2009/017		**Posted:** 08/27/2008		*25.00*	*0.00*	*375.00*
Tran. Type: Payable			**By:** Twilson				
091108			CAPE ISLANDS COLLECT		25.00	0.00	375.00
Account: 01-145-100-2000-5307		Treasurer- Data Processing	***Summary:***	*0.00*	*6,450.20*	*6,000.00*	*-450.20*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*6,000.00*	*6,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	6,000.00	6,000.00
Warrant: 2009-004	**Block/Batch:** 2009/004		**Posted:** 07/23/2008		*488.00*	*0.00*	*5,512.00*
Tran. Type: Payable			**By:** Twilson				
958040			Harpers Payroll Service		121.00	0.00	5,879.00
956843			Harpers Payroll Service		113.25	0.00	5,765.75
957119			Harpers Payroll Service		122.55	0.00	5,643.20
955534			Harpers Payroll Service		131.20	0.00	5,512.00
Warrant: 2009-008	**Block/Batch:** 2009/008		**Posted:** 07/30/2008		*277.35*	*0.00*	*5,234.65*
Tran. Type: Payable			**By:** Twilson				
959423			Harpers Payroll Service		124.30	0.00	5,387.70

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-145-100-2000-5307	Treasurer- Data Processing	***Summary:***	*0.00*	*6,450.20*	*6,000.00*	*-450.20*
	954074		Harpers Payroll Service		153.05	0.00	5,234.65
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*134.55*	*0.00*	*5,100.10*
	Tran. Type: Payable		**By:** Twilson				
	960654		Harpers Payroll Service		134.55	0.00	5,100.10
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*140.80*	*0.00*	*4,959.30*
	Tran. Type: Payable		**By:** Twilson				
	962124		Harpers Payroll Service		140.80	0.00	4,959.30
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*266.75*	*0.00*	*4,692.55*
	Tran. Type: Payable		**By:** Twilson				
	964571		Harpers Payroll Service		132.35	0.00	4,826.95
	963241		Harpers Payroll Service		134.40	0.00	4,692.55
	Warrant: 2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*136.15*	*0.00*	*4,556.40*
	Tran. Type: Payable		**By:** Twilson				
	965727		Harpers Payroll Service		136.15	0.00	4,556.40
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*512.85*	*0.00*	*4,043.55*
	Tran. Type: Payable		**By:** Twilson				
	967084		Harpers Payroll Service		134.85	0.00	4,421.55
	090208		Hapers payroll service		378.00	0.00	4,043.55
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*120.05*	*0.00*	*3,923.50*
	Tran. Type: Payable		**By:** Twilson				
	968255		Harpers Payroll Service		120.05	0.00	3,923.50
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*90.05*	*0.00*	*3,833.45*
	Tran. Type: Payable		**By:** Twilson				
	969626		Harpers Payroll Service		90.05	0.00	3,833.45
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*97.15*	*0.00*	*3,736.30*
	Tran. Type: Payable		**By:** Twilson				
	970753		Harpers Payroll Service		97.15	0.00	3,736.30
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*188.90*	*0.00*	*3,547.40*
	Tran. Type: Payable		**By:** Twilson				
	5288		Harpers Payroll Service		94.50	0.00	3,641.80
	972136		Harpers Payroll Service		94.40	0.00	3,547.40
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*84.20*	*0.00*	*3,463.20*
	Tran. Type: Payable		**By:** Twilson				
	973396		Harpers Payroll Service		84.20	0.00	3,463.20
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*84.20*	*0.00*	*3,379.00*
	Tran. Type: Payable		**By:** Twilson				
	975034		Harpers Payroll Service		84.20	0.00	3,379.00
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*160.85*	*0.00*	*3,218.15*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-145-100-2000-5307	Treasurer- Data Processing	***Summary:***	*0.00*	*6,450.20*	*6,000.00*	*-450.20*
	977289		Harpers Payroll Service		75.70	0.00	3,303.30
	976019		Harpers Payroll Service		85.15	0.00	3,218.15
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*119.60*	*0.00*	*3,098.55*
	Tran. Type: Payable		**By:** Twilson				
	978896		Harpers Payroll Service		119.60	0.00	3,098.55
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*76.95*	*0.00*	*3,021.60*
	Tran. Type: Payable		**By:** Twilson				
	980008		Harpers Payroll Service		76.95	0.00	3,021.60
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*84.35*	*0.00*	*2,937.25*
	Tran. Type: Payable		**By:** Twilson				
	981434		Harpers Payroll Service		84.35	0.00	2,937.25
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*73.35*	*0.00*	*2,863.90*
	Tran. Type: Payable		**By:** Twilson				
	982990		Harpers Payroll Service		73.35	0.00	2,863.90
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*213.40*	*0.00*	*2,650.50*
	Tran. Type: Payable		**By:** Twilson				
	985513		Harpers Payroll Service		97.35	0.00	2,766.55
	984211		Harpers Payroll Service		116.05	0.00	2,650.50
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*85.45*	*0.00*	*2,565.05*
	Tran. Type: Payable		**By:** Twilson				
	986682		Harpers Payroll Service		85.45	0.00	2,565.05
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*71.90*	*0.00*	*2,493.15*
	Tran. Type: Payable		**By:** Twilson				
	988131		Harpers Payroll Service		71.90	0.00	2,493.15
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*176.45*	*0.00*	*2,316.70*
	Tran. Type: Payable		**By:** Twilson				
	989477		Harpers Payroll Service		92.75	0.00	2,400.40
	010709		Harpers Payroll Service		83.70	0.00	2,316.70
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*82.30*	*0.00*	*2,234.40*
	Tran. Type: Payable		**By:** Twilson				
	992278		Harpers Payroll Service		82.30	0.00	2,234.40
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*514.45*	*0.00*	*1,719.95*
	Tran. Type: Payable		**By:** Twilson				
	993966		Harpers Payroll Service		71.45	0.00	2,162.95
	994968		Harpers Payroll Service		443.00	0.00	1,719.95
	Warrant: 2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*85.25*	*0.00*	*1,634.70*
	Tran. Type: Payable		**By:** Twilson				
	996446		Harpers Payroll Service		85.25	0.00	1,634.70

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-145-100-2000-5307	Treasurer- Data Processing	***Summary:***	*0.00*	*6,450.20*	*6,000.00*	*-450.20*
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*153.40*	*0.00*	*1,481.30*
Tran. Type:	Payable		**By:** Twilson				
	999235		Harpers Payroll Service		70.95	0.00	1,563.75
	997731		Harpers Payroll Service		82.45	0.00	1,481.30
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*82.15*	*0.00*	*1,399.15*
Tran. Type:	Payable		**By:** Twilson				
	1000107		Harpers Payroll Service		82.15	0.00	1,399.15
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*80.85*	*0.00*	*1,318.30*
Tran. Type:	Payable		**By:** Twilson				
	1001725		Harpers Payroll Service		80.85	0.00	1,318.30
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*151.85*	*0.00*	*1,166.45*
Tran. Type:	Payable		**By:** Twilson				
	1004245		Harpers Payroll Service		70.80	0.00	1,247.50
	1003182		Harpers Payroll Service		81.05	0.00	1,166.45
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*94.95*	*0.00*	*1,071.50*
Tran. Type:	Payable		**By:** Twilson				
	1005488		Harpers Payroll Service		94.95	0.00	1,071.50
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*78.00*	*0.00*	*993.50*
Tran. Type:	Payable		**By:** Twilson				
	1006710		Harpers Payroll Service		78.00	0.00	993.50
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*88.15*	*0.00*	*905.35*
Tran. Type:	Payable		**By:** Twilson				
	1008043		Harpers Payroll Service		88.15	0.00	905.35
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*76.00*	*0.00*	*829.35*
Tran. Type:	Payable		**By:** Twilson				
	1009359		Harpers Payroll Service		76.00	0.00	829.35
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*82.00*	*0.00*	*747.35*
Tran. Type:	Payable		**By:** Twilson				
	1010907		Harpers Payroll Service		82.00	0.00	747.35
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*74.90*	*0.00*	*672.45*
Tran. Type:	Payable		**By:** Twilson				
	1011762		Harpers Payroll Service		74.90	0.00	672.45
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*91.25*	*0.00*	*581.20*
Tran. Type:	Payable		**By:** Twilson				
	1013250		Harpers Payroll Service		91.25	0.00	581.20
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*147.90*	*0.00*	*433.30*
Tran. Type:	Payable		**By:** Twilson				
	1014518		Harpers Payroll Service		72.20	0.00	509.00
	1015809		Harpers Payroll Service		75.70	0.00	433.30

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-145-100-2000-5307	Treasurer- Data Processing	***Summary:***	*0.00*	*6,450.20*	*6,000.00*	*-450.20*
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*80.70*	*0.00*	*352.60*
Tran. Type:	Payable		**By:** Twilson				
	1017058		Harpers Payroll Service		80.70	0.00	352.60
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*103.20*	*0.00*	*249.40*
Tran. Type:	Payable		**By:** Twilson				
	1018369		Harpers Payroll Service		103.20	0.00	249.40
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*138.65*	*0.00*	*110.75*
Tran. Type:	Payable		**By:** Twilson				
	5822		Harpers Payroll Service		42.00	0.00	207.40
	1019610		Harpers Payroll Service		96.65	0.00	110.75
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*232.90*	*0.00*	*-122.15*
Tran. Type:	Payable		**By:** Twilson				
	948105		Harpers Payroll Service		100.60	0.00	10.15
	1021555		Harpers Payroll Service		132.30	0.00	-122.15
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*328.05*	*0.00*	*-450.20*
Tran. Type:	Payable		**By:** Twilson				
	5932		Harpers Payroll Service		161.00	0.00	-283.15
	1022736		Harpers Payroll Service		167.05	0.00	-450.20
Account:	01-145-100-2000-5344	Treasurer- Postage	***Summary:***	*0.00*	*1,000.20*	*1,000.00*	*-0.20*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*414.14*	*0.00*	*585.86*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		414.14	0.00	585.86
Warrant:		**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*549.54*	*0.00*	*36.32*
Tran. Type:	Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		549.54	0.00	36.32
Warrant:		**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*36.52*	*0.00*	*-0.20*
Tran. Type:	Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		36.52	0.00	-0.20
Account:	01-145-100-2000-5382	Treasurer- Bank Service Charges	***Summary:***	*0.00*	*1,655.13*	*700.00*	*-955.13*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*8.94*	*0.00*	*91.06*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		8.94	0.00	91.06

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-145-100-2000-5382	Treasurer- Bank Service Charges	***Summary:***	*0.00*	*1,655.13*	*700.00*	*-955.13*
Warrant:		**Block/Batch:** 2009/041	**Posted:** 01/31/2009		*703.42*	*0.00*	*-612.36*
Tran. Type:	Journal Entry		**By:** Twilson				
	124630	harbor & Bank Charges	2009-041		703.42	0.00	-612.36
Warrant:		**Block/Batch:** 2009/069	**Posted:** 03/15/2009		*942.77*	*0.00*	*-1,555.13*
Tran. Type:	Journal Entry		**By:** Twilson				
	124655	Bank Charges	2009-069		942.77	0.00	-1,555.13
Warrant:		**Block/Batch:** 2009/082	**Posted:** 06/30/2009		*0.00*	*600.00*	*-955.13*
Tran. Type:	Journal Entry		**By:** Twilson				
	124669	Reclass	2009-082		0.00	600.00	-955.13
Account:	01-145-100-2000-5420	Treasurer- Office Supplies	***Summary:***	*0.00*	*193.37*	*500.00*	*306.63*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*67.50*	*0.00*	*432.50*
Tran. Type:	Payable		**By:** Twilson				
	759982		DAROSA CORP.		67.50	0.00	432.50
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*9.05*	*0.00*	*423.45*
Tran. Type:	Payable		**By:** Twilson				
	P1216337		EDUCOMP INC.		9.05	0.00	423.45
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*41.90*	*0.00*	*381.55*
Tran. Type:	Payable		**By:** Twilson				
	77654		InForm		41.90	0.00	381.55
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*74.92*	*0.00*	*306.63*
Tran. Type:	Payable		**By:** Twilson				
	771670		DAROSA CORP.		74.92	0.00	306.63
Account:	01-145-100-2000-5710	Treasurer- In-State Travel	***Summary:***	*0.00*	*0.00*	*700.00*	*700.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*700.00*	*700.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	700.00	700.00
Account:	01-145-100-2000-5730	Treasurer- Dues and Memberships	***Summary:***	*0.00*	*60.00*	*60.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*60.00*	*60.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	60.00	60.00
Warrant:	2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*45.00*	*0.00*	*15.00*
Tran. Type:	Payable		**By:** Twilson				
	2009		MA COLLECTORS TREAS		45.00	0.00	15.00
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*15.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-145-100-2000-5730	Treasurer- Dues and Memberships	***Summary:***	*0.00*	*60.00*	*60.00*	*0.00*
	091108		CAPE ISLANDS COLLECT		15.00	0.00	0.00
Account:	01-145-100-2000-5741	Treasurer- Bonding	***Summary:***	*0.00*	*750.00*	*850.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*475.00*	*475.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	475.00	475.00
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*375.00*	*0.00*	*100.00*
	Tran. Type: Payable		**By:** Twilson				
	Townchil	Bill to code Townchil	Marthas Vineyard Insurance		375.00	0.00	100.00
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*375.00*	*0.00*	*-275.00*
	Tran. Type: Payable		**By:** Twilson				
	181666		Marthas Vineyard Insurance		375.00	0.00	-275.00
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 04/29/2009		*0.00*	*375.00*	*100.00*
	Tran. Type: Payable Reversal		**By:** Twilson				
	181666	Payable reversal due to voided check	Marthas Vineyard Insurance		0.00	375.00	100.00
Segment 2 - Dept Loc		**146 - Tax Collector**			**78,619.55**	**74,897.55**	
Account:	01-146-100-1000-5107	Tax Collector- Salary	***Summary:***	*0.00*	*58,063.00*	*58,063.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*58,063.00*	*58,063.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	58,063.00	58,063.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*889.84*	*0.00*	*57,173.16*
	Tran. Type: Payable		**By:** Twilson				
	070908		POLLY N. MCDOWELL		889.84	0.00	57,173.16
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,112.30*	*0.00*	*56,060.86*
	Tran. Type: Payable		**By:** Twilson				
	071608		POLLY N. MCDOWELL		1,112.30	0.00	56,060.86
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,112.30*	*0.00*	*54,948.56*
	Tran. Type: Payable		**By:** Twilson				
	072308		POLLY N. MCDOWELL		1,112.30	0.00	54,948.56
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,112.30*	*0.00*	*53,836.26*
	Tran. Type: Payable		**By:** Twilson				
	073008		POLLY N. MCDOWELL		1,112.30	0.00	53,836.26
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,112.30*	*0.00*	*52,723.96*
	Tran. Type: Payable		**By:** Twilson				
	080608		POLLY N. MCDOWELL		1,112.30	0.00	52,723.96
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,112.30*	*0.00*	*51,611.66*
	Tran. Type: Payable		**By:** Twilson				
	081308		POLLY N. MCDOWELL		1,112.30	0.00	51,611.66

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-146-100-1000-5107	Tax Collector- Salary	***Summary:***	*0.00*	*58,063.00*	*58,063.00*	*0.00*
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,112.30*	*0.00*	*50,499.36*
Tran. Type: Payable		**By:** Twilson				
082008		POLLY N. MCDOWELL		1,112.30	0.00	50,499.36
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,112.30*	*0.00*	*49,387.06*
Tran. Type: Payable		**By:** Twilson				
082708		POLLY N. MCDOWELL		1,112.30	0.00	49,387.06
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,112.30*	*0.00*	*48,274.76*
Tran. Type: Payable		**By:** Twilson				
090308		POLLY N. MCDOWELL		1,112.30	0.00	48,274.76
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,112.30*	*0.00*	*47,162.46*
Tran. Type: Payable		**By:** Twilson				
091008		POLLY N. MCDOWELL		1,112.30	0.00	47,162.46
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,112.30*	*0.00*	*46,050.16*
Tran. Type: Payable		**By:** Twilson				
092308		POLLY N. MCDOWELL		1,112.30	0.00	46,050.16
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,112.30*	*0.00*	*44,937.86*
Tran. Type: Payable		**By:** Twilson				
092408		POLLY N. MCDOWELL		1,112.30	0.00	44,937.86
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,112.30*	*0.00*	*43,825.56*
Tran. Type: Payable		**By:** Twilson				
100108		POLLY N. MCDOWELL		1,112.30	0.00	43,825.56
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,112.30*	*0.00*	*42,713.26*
Tran. Type: Payable		**By:** Twilson				
100808		POLLY N. MCDOWELL		1,112.30	0.00	42,713.26
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,112.30*	*0.00*	*41,600.96*
Tran. Type: Payable		**By:** Twilson				
101508		POLLY N. MCDOWELL		1,112.30	0.00	41,600.96
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,112.30*	*0.00*	*40,488.66*
Tran. Type: Payable		**By:** Twilson				
102208		POLLY N. MCDOWELL		1,112.30	0.00	40,488.66
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,112.30*	*0.00*	*39,376.36*
Tran. Type: Payable		**By:** Twilson				
102908		POLLY N. MCDOWELL		1,112.30	0.00	39,376.36
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,112.30*	*0.00*	*38,264.06*
Tran. Type: Payable		**By:** Twilson				
110508		POLLY N. MCDOWELL		1,112.30	0.00	38,264.06
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,112.30*	*0.00*	*37,151.76*
Tran. Type: Payable		**By:** Twilson				
111208		POLLY N. MCDOWELL		1,112.30	0.00	37,151.76

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-146-100-1000-5107		Tax Collector- Salary	***Summary:***	*0.00*	*58,063.00*	*58,063.00*	*0.00*
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*1,112.30*	*0.00*	*36,039.46*
Tran. Type: Payable			**By:** Twilson				
111908			POLLY N. MCDOWELL		1,112.30	0.00	36,039.46
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008		*1,112.30*	*0.00*	*34,927.16*
Tran. Type: Payable			**By:** Twilson				
112608			POLLY N. MCDOWELL		1,112.30	0.00	34,927.16
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*1,112.30*	*0.00*	*33,814.86*
Tran. Type: Payable			**By:** Twilson				
120308			POLLY N. MCDOWELL		1,112.30	0.00	33,814.86
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008		*1,112.30*	*0.00*	*32,702.56*
Tran. Type: Payable			**By:** Twilson				
121008			POLLY N. MCDOWELL		1,112.30	0.00	32,702.56
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008		*1,112.30*	*0.00*	*31,590.26*
Tran. Type: Payable			**By:** Twilson				
121708			POLLY N. MCDOWELL		1,112.30	0.00	31,590.26
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008		*1,112.30*	*0.00*	*30,477.96*
Tran. Type: Payable			**By:** Twilson				
122408			POLLY N. MCDOWELL		1,112.30	0.00	30,477.96
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008		*1,112.30*	*0.00*	*29,365.66*
Tran. Type: Payable			**By:** Twilson				
123108			POLLY N. MCDOWELL		1,112.30	0.00	29,365.66
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009		*1,112.30*	*0.00*	*28,253.36*
Tran. Type: Payable			**By:** Twilson				
010709			POLLY N. MCDOWELL		1,112.30	0.00	28,253.36
Warrant: 2009-059	**Block/Batch:** 2009/059		**Posted:** 01/14/2009		*1,112.30*	*0.00*	*27,141.06*
Tran. Type: Payable			**By:** Twilson				
011409			POLLY N. MCDOWELL		1,112.30	0.00	27,141.06
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009		*1,112.30*	*0.00*	*26,028.76*
Tran. Type: Payable			**By:** Twilson				
012109			POLLY N. MCDOWELL		1,112.30	0.00	26,028.76
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*1,112.30*	*0.00*	*24,916.46*
Tran. Type: Payable			**By:** Twilson				
012809			POLLY N. MCDOWELL		1,112.30	0.00	24,916.46
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009		*1,112.30*	*0.00*	*23,804.16*
Tran. Type: Payable			**By:** Twilson				
020409			POLLY N. MCDOWELL		1,112.30	0.00	23,804.16
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009		*1,112.30*	*0.00*	*22,691.86*
Tran. Type: Payable			**By:** Twilson				
021109			POLLY N. MCDOWELL		1,112.30	0.00	22,691.86

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-146-100-1000-5107		Tax Collector- Salary	***Summary:***	*0.00*	*58,063.00*	*58,063.00*	*0.00*
Warrant: 2009-070	**Block/Batch:** 2009/070		**Posted:** 02/18/2009	*1,112.30*	*0.00*	*21,579.56*
Tran. Type: Payable			**By:** Twilson			
021809			POLLY N. MCDOWELL	1,112.30	0.00	21,579.56
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009	*1,112.30*	*0.00*	*20,467.26*
Tran. Type: Payable			**By:** Twilson			
022509			POLLY N. MCDOWELL	1,112.30	0.00	20,467.26
Warrant: 2009-073	**Block/Batch:** 2009/073		**Posted:** 03/04/2009	*1,112.30*	*0.00*	*19,354.96*
Tran. Type: Payable			**By:** Twilson			
030409			POLLY N. MCDOWELL	1,112.30	0.00	19,354.96
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009	*1,112.30*	*0.00*	*18,242.66*
Tran. Type: Payable			**By:** Twilson			
031109			POLLY N. MCDOWELL	1,112.30	0.00	18,242.66
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009	*1,112.30*	*0.00*	*17,130.36*
Tran. Type: Payable			**By:** Twilson			
031809			POLLY N. MCDOWELL	1,112.30	0.00	17,130.36
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009	*1,112.30*	*0.00*	*16,018.06*
Tran. Type: Payable			**By:** Twilson			
032509			POLLY N. MCDOWELL	1,112.30	0.00	16,018.06
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009	*1,112.30*	*0.00*	*14,905.76*
Tran. Type: Payable			**By:** Twilson			
040109			POLLY N. MCDOWELL	1,112.30	0.00	14,905.76
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009	*1,112.30*	*0.00*	*13,793.46*
Tran. Type: Payable			**By:** Twilson			
040809			POLLY N. MCDOWELL	1,112.30	0.00	13,793.46
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009	*1,112.30*	*0.00*	*12,681.16*
Tran. Type: Payable			**By:** Twilson			
041509			POLLY N. MCDOWELL	1,112.30	0.00	12,681.16
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009	*1,112.30*	*0.00*	*11,568.86*
Tran. Type: Payable			**By:** Twilson			
042209			POLLY N. MCDOWELL	1,112.30	0.00	11,568.86
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009	*1,112.30*	*0.00*	*10,456.56*
Tran. Type: Payable			**By:** Twilson			
042909			POLLY N. MCDOWELL	1,112.30	0.00	10,456.56
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009	*1,112.30*	*0.00*	*9,344.26*
Tran. Type: Payable			**By:** Twilson			
050609			POLLY N. MCDOWELL	1,112.30	0.00	9,344.26
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009	*1,112.30*	*0.00*	*8,231.96*
Tran. Type: Payable			**By:** Twilson			
051309			POLLY N. MCDOWELL	1,112.30	0.00	8,231.96

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-146-100-1000-5107		Tax Collector- Salary	***Summary:***	*0.00*	*58,063.00*	*58,063.00*	*0.00*
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*1,112.30*	*0.00*	*7,119.66*
Tran. Type: Payable			**By:** Twilson				
052009			POLLY N. MCDOWELL		1,112.30	0.00	7,119.66
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*1,112.30*	*0.00*	*6,007.36*
Tran. Type: Payable			**By:** Twilson				
052709			POLLY N. MCDOWELL		1,112.30	0.00	6,007.36
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*1,112.30*	*0.00*	*4,895.06*
Tran. Type: Payable			**By:** Twilson				
060309			POLLY N. MCDOWELL		1,112.30	0.00	4,895.06
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*1,112.30*	*0.00*	*3,782.76*
Tran. Type: Payable			**By:** Twilson				
061009			POLLY N. MCDOWELL		1,112.30	0.00	3,782.76
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*1,112.30*	*0.00*	*2,670.46*
Tran. Type: Payable			**By:** Twilson				
061709			POLLY N. MCDOWELL		1,112.30	0.00	2,670.46
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*1,112.30*	*0.00*	*1,558.16*
Tran. Type: Payable			**By:** Twilson				
062409			POLLY N. MCDOWELL		1,112.30	0.00	1,558.16
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*1,112.30*	*0.00*	*445.86*
Tran. Type: Payable			**By:** Twilson				
070109			POLLY N. MCDOWELL		1,112.30	0.00	445.86
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*445.86*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
063009			POLLY N. MCDOWELL		445.86	0.00	0.00
Account: 01-146-100-1000-5120		Tax Collector- Temporary Employee	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	50.00	50.00
Account: 01-146-100-1000-5142		Tax Collector- Longevity	***Summary:***	*0.00*	*1,162.00*	*1,162.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*1,162.00*	*1,162.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	1,162.00	1,162.00
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*1,162.00*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
061709			POLLY N. MCDOWELL		1,162.00	0.00	0.00
Account: 01-146-100-2000-5248		Tax Collector- Software Maintenance/License	***Summary:***	*0.00*	*9,713.50*	*9,714.00*	*0.50*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*9,714.00*	*9,714.00*
Tran. Type: Beginning Balance			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-146-100-2000-5248		Tax Collector- Software Maintenance/License	***Summary:***	*0.00*	*9,713.50*	*9,714.00*	*0.50*
	2009 Budget	2009 Budget			0.00	9,714.00	9,714.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*9,713.50*	*0.00*	*0.50*
Tran. Type:	Payable		**By:** Twilson				
	09-07		Data National Corp		9,713.50	0.00	0.50
Account: 01-146-100-2000-5303		Tax Collector- Professional Development	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account: 01-146-100-2000-5306		Tax Collector - Advertising	***Summary:***	*0.00*	*155.00*	*0.00*	*-155.00*
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*56.00*	*0.00*	*-56.00*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		56.00	0.00	-56.00
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*99.00*	*0.00*	*-155.00*
Tran. Type:	Payable		**By:** Twilson				
	70256		VINEYARD GAZETTE		49.50	0.00	-105.50
	69593		VINEYARD GAZETTE		49.50	0.00	-155.00
Account: 01-146-100-2000-5307		Tax Collector- Data Processing	***Summary:***	*0.00*	*0.00*	*260.00*	*260.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*260.00*	*260.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	260.00	260.00
Account: 01-146-100-2000-5341		Tax Collector - Telecommunications	***Summary:***	*0.00*	*0.00*	*30.00*	*30.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30.00*	*30.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	30.00	30.00
Account: 01-146-100-2000-5344		Tax Collector- Postage	***Summary:***	*0.00*	*3,069.17*	*3,100.50*	*31.33*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,100.00*	*3,100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,100.00	3,100.00
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*924.00*	*0.00*	*2,176.00*
Tran. Type:	Payable		**By:** Twilson				
	090508		CHILMARK POSTMASTER		924.00	0.00	2,176.00
Warrant:		**Block/Batch:** 2009/1066	**Posted:** 10/31/2008		*0.00*	*0.50*	*2,176.50*
Tran. Type:	Receivable		**By:** Twilson				
					0.00	0.50	2,176.50
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*2.43*	*0.00*	*2,174.07*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		2.43	0.00	2,174.07

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-146-100-2000-5344		Tax Collector- Postage	***Summary:***	*0.00*	*3,069.17*	*3,100.50*	*31.33*
Warrant: 2009-064	**Block/Batch:** 2009/064		**Posted:** 01/28/2009		*2,100.00*	*0.00*	*74.07*
Tran. Type: Payable			**By:** Twilson				
012109			CHILMARK POSTMASTER		2,100.00	0.00	74.07
Warrant:	**Block/Batch:** 2009/070		**Posted:** 06/15/2009		*40.86*	*0.00*	*33.21*
Tran. Type: Journal Entry			**By:** Twilson				
124657		Postage	2009-070		40.86	0.00	33.21
Warrant:	**Block/Batch:** 2009/074		**Posted:** 06/30/2009		*1.88*	*0.00*	*31.33*
Tran. Type: Journal Entry			**By:** Twilson				
124661		Postage	2009-074		1.88	0.00	31.33
Account: 01-146-100-2000-5420		Tax Collector- Office Supplies	***Summary:***	*0.00*	*325.71*	*100.00*	*-225.71*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	100.00	100.00
Warrant: 2009-050	**Block/Batch:** 2009/050		**Posted:** 12/10/2008		*56.31*	*0.00*	*43.69*
Tran. Type: Payable			**By:** Twilson				
35094657			Deluxe Business Checks &		56.31	0.00	43.69
Warrant: 2009-062	**Block/Batch:** 2009/062		**Posted:** 01/21/2009		*103.50*	*0.00*	*-59.81*
Tran. Type: Payable			**By:** Twilson				
SX1048-000			W. B. MASON		103.50	0.00	-59.81
Warrant: 2009-087	**Block/Batch:** 2009/087		**Posted:** 04/15/2009		*115.00*	*0.00*	*-174.81*
Tran. Type: Payable			**By:** Twilson				
559858			DAROSA CORP.		115.00	0.00	-174.81
Warrant: 2009-096	**Block/Batch:** 2009/096		**Posted:** 05/13/2009		*14.00*	*0.00*	*-188.81*
Tran. Type: Payable			**By:** Twilson				
050909			POLLY N. MCDOWELL		14.00	0.00	-188.81
Warrant: 2009-109	**Block/Batch:** 2009/109		**Posted:** 06/17/2009		*36.90*	*0.00*	*-225.71*
Tran. Type: Payable			**By:** Twilson				
01100235			VINEYARD GAZETTE		36.90	0.00	-225.71
Account: 01-146-100-2000-5421		Tax Collector- Tax Bills	***Summary:***	*0.00*	*1,777.43*	*1,543.05*	*-234.38*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*1,400.00*	*1,400.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,400.00	1,400.00
Warrant: 2009-030	**Block/Batch:** 2009/030		**Posted:** 10/08/2008		*195.00*	*0.00*	*1,205.00*
Tran. Type: Payable			**By:** Twilson				
559791			DAROSA CORP.		195.00	0.00	1,205.00
Warrant: 2009-034	**Block/Batch:** 2009/034		**Posted:** 10/22/2008		*1,230.45*	*0.00*	*-25.45*
Tran. Type: Payable			**By:** Twilson				
09-78			Data National Corp		1,230.45	0.00	-25.45

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-146-100-2000-5421		Tax Collector- Tax Bills	***Summary:***	*0.00*	*1,777.43*	*1,543.05*	*-234.38*
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*231.67*	*0.00*	*-257.12*
Tran. Type:	Payable		**By:** Twilson				
	09-103		WTI Systems		231.67	0.00	-257.12
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*120.31*	*0.00*	*-377.43*
Tran. Type:	Payable		**By:** Twilson				
	09-106		WTI Systems		120.31	0.00	-377.43
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*143.05*	*-234.38*
Tran. Type:	Journal Entry		**By:** Twilson				
		Fincom Transfers FY2009	2009-085		0.00	143.05	-234.38
Account: 01-146-100-2000-5582		Tax Collector- Computer Supplies	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
Account: 01-146-100-2000-5710		Tax Collector - In State Travel	***Summary:***	*0.00*	*56.74*	*50.00*	*-6.74*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*56.74*	*0.00*	*-6.74*
Tran. Type:	Payable		**By:** Twilson				
	092408		POLLY N. MCDOWELL		56.74	0.00	-6.74
Account: 01-146-100-2000-5730		Tax Collector- Dues and Memberships	***Summary:***	*0.00*	*60.00*	*60.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*60.00*	*60.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	60.00	60.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*45.00*	*0.00*	*15.00*
Tran. Type:	Payable		**By:** Twilson				
	070108	Annual Dues 2009	MA COLLECTORS TREAS		45.00	0.00	15.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*15.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	2009 Dues		CAPE ISLANDS COLLECT		15.00	0.00	0.00
Account: 01-146-100-2000-5741		Tax Collector- Bonding	***Summary:***	*0.00*	*465.00*	*465.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*465.00*	*465.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	465.00	465.00
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*465.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	Townchil	Bill to code Townchil	Marthas Vineyard Insurance		465.00	0.00	0.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-146-000-0121-5700		Warrant Fees	***Summary:***	*0.00*	*117.00*	*0.00*	*-117.00*
Warrant: 2009-072	**Block/Batch:** 2009/072		**Posted:** 02/25/2009		*117.00*	*0.00*	*-117.00*
Tran. Type: Payable			**By:** Twilson				
020909			Hobin and Hobin Inc		39.00	0.00	-39.00
020609			Hobin and Hobin Inc		78.00	0.00	-117.00
Account: 89-146-000-2930-5160		Tax Collectors Demands	***Summary:***	*0.00*	*3,655.00*	*0.00*	*-3,655.00*
Warrant: 2009-014	**Block/Batch:** 2009/014		**Posted:** 08/20/2008		*370.00*	*0.00*	*-370.00*
Tran. Type: Payable			**By:** Twilson				
082008			POLLY N. MCDOWELL		370.00	0.00	-370.00
Warrant: 2009-035	**Block/Batch:** 2009/035		**Posted:** 10/29/2008		*385.00*	*0.00*	*-755.00*
Tran. Type: Payable			**By:** Twilson				
102908			POLLY N. MCDOWELL		385.00	0.00	-755.00
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008		*190.00*	*0.00*	*-945.00*
Tran. Type: Payable			**By:** Twilson				
121008			POLLY N. MCDOWELL		190.00	0.00	-945.00
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008		*85.00*	*0.00*	*-1,030.00*
Tran. Type: Payable			**By:** Twilson				
122408			POLLY N. MCDOWELL		85.00	0.00	-1,030.00
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009		*75.00*	*0.00*	*-1,105.00*
Tran. Type: Payable			**By:** Twilson				
012109			POLLY N. MCDOWELL		75.00	0.00	-1,105.00
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009		*100.00*	*0.00*	*-1,205.00*
Tran. Type: Payable			**By:** Twilson				
022509			POLLY N. MCDOWELL		100.00	0.00	-1,205.00
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*405.00*	*0.00*	*-1,610.00*
Tran. Type: Payable			**By:** Twilson				
040109			POLLY N. MCDOWELL		405.00	0.00	-1,610.00
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*200.00*	*0.00*	*-1,810.00*
Tran. Type: Payable			**By:** Twilson				
041509			POLLY N. MCDOWELL		200.00	0.00	-1,810.00
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*355.00*	*0.00*	*-2,165.00*
Tran. Type: Payable			**By:** Twilson				
052009			POLLY N. MCDOWELL		355.00	0.00	-2,165.00
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*870.00*	*0.00*	*-3,035.00*
Tran. Type: Payable			**By:** Twilson				
060309			POLLY N. MCDOWELL		870.00	0.00	-3,035.00
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*620.00*	*0.00*	*-3,655.00*
Tran. Type: Payable			**By:** Twilson				
062409			POLLY N. MCDOWELL		620.00	0.00	-3,655.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**151 - Legal**			**63,938.11**	**77,317.88**	
Account: 01-151-100-2000-5305		Legal- Legal Counsel	***Summary:***	*0.00*	*63,863.11*	*77,117.88*	*13,254.77*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*75,000.00*	*75,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	75,000.00	75,000.00
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*447.88*	*75,447.88*
Tran. Type:	Encumbrance		**By:** Twilson				
	2009-003	2009 Encumbrances			0.00	317.88	75,317.88
	2009-003	2009 Encumbrances			0.00	130.00	75,447.88
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*447.88*	*0.00*	*75,000.00*
Tran. Type:	Payable		**By:** Twilson				
	257231		Goulston Storrs		317.88	0.00	75,130.00
	152711		Rackeman Sawyer and Bre		130.00	0.00	75,000.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*909.00*	*0.00*	*74,091.00*
Tran. Type:	Payable		**By:** Twilson				
	13094		COLLINS WEINBERG		504.00	0.00	74,496.00
	080508		Peter O. Bettencourt		405.00	0.00	74,091.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*605.33*	*0.00*	*73,485.67*
Tran. Type:	Payable		**By:** Twilson				
	081408		THOMAS B. BRACKEN		605.33	0.00	73,485.67
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*4,296.59*	*0.00*	*69,189.08*
Tran. Type:	Payable		**By:** Twilson				
	39713		REYNOLDS RAPPAPORT		4,296.59	0.00	69,189.08
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*4,989.05*	*0.00*	*64,200.03*
Tran. Type:	Payable		**By:** Twilson				
	13136		COLLINS WEINBERG		48.00	0.00	69,141.08
	259260		Goulston Storrs		4,659.90	0.00	64,481.18
	091608		THOMAS B. BRACKEN		281.15	0.00	64,200.03
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*3,700.00*	*0.00*	*60,500.03*
Tran. Type:	Payable		**By:** Twilson				
	77742		Hemenway and Barnes LLP		3,279.00	0.00	60,921.03
	39902		REYNOLDS RAPPAPORT		421.00	0.00	60,500.03
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*1,336.41*	*0.00*	*59,163.62*
Tran. Type:	Payable		**By:** Twilson				
	102008		THOMAS B. BRACKEN		1,336.41	0.00	59,163.62
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*1,661.58*	*0.00*	*57,502.04*
Tran. Type:	Payable		**By:** Twilson				
	40057		REYNOLDS RAPPAPORT		1,661.58	0.00	57,502.04
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*2,771.09*	*0.00*	*54,730.95*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-151-100-2000-5305	Legal- Legal Counsel	***Summary:***	*0.00*	*63,863.11*	*77,117.88*	*13,254.77*
	264891		Goulston & Storrs		1,859.59	0.00	55,642.45
	40223		REYNOLDS RAPPAPORT		911.50	0.00	54,730.95
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*7,265.25*	*0.00*	*47,465.70*
	Tran. Type: Payable		**By:** Twilson				
	263970		Goulston & Storrs		5,670.75	0.00	49,060.20
	13271		COLLINS & WEINBERG		1,594.50	0.00	47,465.70
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*162.50*	*0.00*	*47,303.20*
	Tran. Type: Payable		**By:** Twilson				
	156440		Rackeman Sawyer and Bre		162.50	0.00	47,303.20
	Warrant:	**Block/Batch:** 2009/159	**Posted:** 01/20/2009		*0.00*	*170.00*	*47,473.20*
	Tran. Type: Receivable		**By:** Twilson				
		Reimburse DAS, W Tisbury, Aquinnah			0.00	170.00	47,473.20
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*735.00*	*0.00*	*46,738.20*
	Tran. Type: Payable		**By:** Twilson				
	13310		COLLINS & WEINBERG		480.00	0.00	46,993.20
	40370		REYNOLDS RAPPAPORT		255.00	0.00	46,738.20
	Warrant: 2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*1,471.12*	*0.00*	*45,267.08*
	Tran. Type: Payable		**By:** Twilson				
	269004		Goulston & Storrs		1,032.37	0.00	45,705.83
	40541		REYNOLDS RAPPAPORT		438.75	0.00	45,267.08
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*1,917.50*	*0.00*	*43,349.58*
	Tran. Type: Payable		**By:** Twilson				
	157193		Rackeman Sawyer and Bre		1,917.50	0.00	43,349.58
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*3,988.57*	*0.00*	*39,361.01*
	Tran. Type: Payable		**By:** Twilson				
	11508	1/3 share	BCK Law P.C.		1,934.07	0.00	41,415.51
	157905		Rackeman Sawyer and Bre		1,982.50	0.00	39,433.01
	13347		COLLINS & WEINBERG		72.00	0.00	39,361.01
	Warrant: 2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*3,266.80*	*0.00*	*36,094.21*
	Tran. Type: Payable		**By:** Twilson				
	40677		REYNOLDS RAPPAPORT		2,985.75	0.00	36,375.26
	022609		THOMAS B. BRACKEN		281.05	0.00	36,094.21
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*79.66*	*0.00*	*36,014.55*
	Tran. Type: Payable		**By:** Twilson				
	11539		BCK Law P.C.		79.66	0.00	36,014.55
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*649.50*	*0.00*	*35,365.05*
	Tran. Type: Payable		**By:** Twilson				
	158532		Rackeman Sawyer and Bre		97.50	0.00	35,917.05
	13385		COLLINS & WEINBERG		552.00	0.00	35,365.05

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-151-100-2000-5305		Legal- Legal Counsel	***Summary:***	*0.00*	*63,863.11*	*77,117.88*	*13,254.77*
Warrant: 2009-087	**Block/Batch:** 2009/087		**Posted:** 04/15/2009		*3,844.00*	*500.00*	*32,021.05*
Tran. Type: Payable			**By:** Twilson				
040309			BCK Law P.C.		431.00	0.00	34,934.05
40841			REYNOLDS RAPPAPORT		0.00	500.00	35,434.05
40841			REYNOLDS RAPPAPORT		3,413.00	0.00	32,021.05
Warrant: 2009-089	**Block/Batch:** 2009/089		**Posted:** 04/22/2009		*494.50*	*0.00*	*31,526.55*
Tran. Type: Payable			**By:** Twilson				
041309			THOMAS B. BRACKEN		494.50	0.00	31,526.55
Warrant: 2009-099	**Block/Batch:** 2009/099		**Posted:** 05/20/2009		*2,770.50*	*0.00*	*28,756.05*
Tran. Type: Payable			**By:** Twilson				
40995			REYNOLDS RAPPAPORT		2,164.50	0.00	29,362.05
051309			THOMAS B. BRACKEN		473.00	0.00	28,889.05
11586			BCK Law P.C.		133.00	0.00	28,756.05
Warrant: 2009-109	**Block/Batch:** 2009/109		**Posted:** 06/17/2009		*5,859.21*	*0.00*	*22,896.84*
Tran. Type: Payable			**By:** Twilson				
13520			COLLINS & WEINBERG		312.00	0.00	28,444.05
41138			REYNOLDS RAPPAPORT		2,427.57	0.00	26,016.48
277558			Goulston & Storrs		3,119.64	0.00	22,896.84
Warrant:	**Block/Batch:**		**Posted:** 06/30/2009		*5,000.00*	*0.00*	*17,896.84*
Tran. Type: Journal Entry			**By:** Twilson				
		Chapt 77 transfers	2009-086		5,000.00	0.00	17,896.84
Warrant: 2009-117	**Block/Batch:** 2009/117		**Posted:** 06/30/2009		*3,731.07*	*0.00*	*14,165.77*
Tran. Type: Payable			**By:** Twilson				
41309			REYNOLDS RAPPAPORT		1,170.00	0.00	16,726.84
13550			COLLINS & WEINBERG		1,752.00	0.00	14,974.84
062909			THOMAS B. BRACKEN		809.07	0.00	14,165.77
Warrant: 2009-118	**Block/Batch:** 2009/118		**Posted:** 06/30/2009		*1,911.00*	*1,000.00*	*13,254.77*
Tran. Type: Payable			**By:** Twilson				
41344			REYNOLDS RAPPAPORT		1,911.00	0.00	12,254.77
41344			REYNOLDS RAPPAPORT		0.00	1,000.00	13,254.77
Account: 01-151-100-2000-5306		Legal- Advertising	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	50.00	50.00
Account: 01-151-100-2000-5319		Legal- Recording Fees	***Summary:***	*0.00*	*75.00*	*150.00*	*75.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*150.00*	*150.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	150.00	150.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-151-100-2000-5319		Legal- Recording Fees	***Summary:***	*0.00*	*75.00*	*150.00*	*75.00*
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*75.00*	*0.00*	*75.00*
Tran. Type:	Payable		**By:** Twilson				
062509			REGISTRY OF DEEDS		75.00	0.00	75.00
Segment 2 - Dept Loc		**152 - Personnel Board**			**3,894.63**	**6,166.00**	
Account: 01-152-100-1000-5108		Personnel Board- Administrative Assistant	***Summary:***	*0.00*	*3,894.63*	*4,506.00*	*611.37*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,506.00*	*4,506.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	4,506.00	4,506.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*70.14*	*0.00*	*4,435.86*
Tran. Type:	Payable		**By:** Twilson				
070908			Christina Soulagnet		70.14	0.00	4,435.86
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*86.32*	*0.00*	*4,349.54*
Tran. Type:	Payable		**By:** Twilson				
071608			Christina Soulagnet		86.32	0.00	4,349.54
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*86.32*	*0.00*	*4,263.22*
Tran. Type:	Payable		**By:** Twilson				
072308			Christina Soulagnet		86.32	0.00	4,263.22
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*86.32*	*0.00*	*4,176.90*
Tran. Type:	Payable		**By:** Twilson				
073008			Christina Soulagnet		86.32	0.00	4,176.90
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*86.32*	*0.00*	*4,090.58*
Tran. Type:	Payable		**By:** Twilson				
080608			Christina Soulagnet		86.32	0.00	4,090.58
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*86.32*	*0.00*	*4,004.26*
Tran. Type:	Payable		**By:** Twilson				
081308			Christina Soulagnet		86.32	0.00	4,004.26
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*44.91*	*0.00*	*3,959.35*
Tran. Type:	Payable		**By:** Twilson				
091708			Marina Lent		44.91	0.00	3,959.35
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*89.82*	*0.00*	*3,869.53*
Tran. Type:	Payable		**By:** Twilson				
100108			Marina Lent		89.82	0.00	3,869.53
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*119.76*	*0.00*	*3,749.77*
Tran. Type:	Payable		**By:** Twilson				
100808			Marina Lent		119.76	0.00	3,749.77
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*119.76*	*0.00*	*3,630.01*
Tran. Type:	Payable		**By:** Twilson				
110508			Marina Lent		119.76	0.00	3,630.01

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-152-100-1000-5108	Personnel Board- Administrative Assistant	***Summary:***	*0.00*	*3,894.63*	*4,506.00*	*611.37*
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*209.58*	*0.00*	*3,420.43*
Tran. Type: Payable		**By:** Twilson				
111208		Marina Lent		209.58	0.00	3,420.43
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*143.28*	*0.00*	*3,277.15*
Tran. Type: Payable		**By:** Twilson				
120308		Marina Lent		59.88	0.00	3,360.55
120308		Marina Lent		83.40	0.00	3,277.15
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*125.10*	*0.00*	*3,152.05*
Tran. Type: Payable		**By:** Twilson				
121008		Marina Lent		125.10	0.00	3,152.05
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*166.80*	*0.00*	*2,985.25*
Tran. Type: Payable		**By:** Twilson				
121708		Marina Lent		166.80	0.00	2,985.25
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*20.85*	*0.00*	*2,964.40*
Tran. Type: Payable		**By:** Twilson				
123108		Marina Lent		20.85	0.00	2,964.40
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*166.80*	*0.00*	*2,797.60*
Tran. Type: Payable		**By:** Twilson				
011409		Marina Lent		166.80	0.00	2,797.60
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*72.98*	*0.00*	*2,724.62*
Tran. Type: Payable		**By:** Twilson				
012109		Marina Lent		72.98	0.00	2,724.62
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*145.95*	*0.00*	*2,578.67*
Tran. Type: Payable		**By:** Twilson				
012809		Marina Lent		145.95	0.00	2,578.67
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*166.80*	*0.00*	*2,411.87*
Tran. Type: Payable		**By:** Twilson				
021109		Marina Lent		166.80	0.00	2,411.87
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*104.25*	*0.00*	*2,307.62*
Tran. Type: Payable		**By:** Twilson				
021809		Marina Lent		104.25	0.00	2,307.62
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*93.83*	*0.00*	*2,213.79*
Tran. Type: Payable		**By:** Twilson				
022509		Marina Lent		93.83	0.00	2,213.79
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*20.85*	*0.00*	*2,192.94*
Tran. Type: Payable		**By:** Twilson				
030409		Marina Lent		20.85	0.00	2,192.94
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*125.10*	*0.00*	*2,067.84*
Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-152-100-1000-5108	Personnel Board- Administrative Assistant	***Summary:***	*0.00*	*3,894.63*	*4,506.00*	*611.37*
031109		Marina Lent		125.10	0.00	2,067.84
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*93.83*	*0.00*	*1,974.01*
Tran. Type: Payable		**By:** Twilson				
031809		Marina Lent		93.83	0.00	1,974.01
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*114.68*	*0.00*	*1,859.33*
Tran. Type: Payable		**By:** Twilson				
032509		Marina Lent		114.68	0.00	1,859.33
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*10.43*	*0.00*	*1,848.90*
Tran. Type: Payable		**By:** Twilson				
040109		Marina Lent		10.43	0.00	1,848.90
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*52.13*	*0.00*	*1,796.77*
Tran. Type: Payable		**By:** Twilson				
040809		Marina Lent		52.13	0.00	1,796.77
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*52.13*	*0.00*	*1,744.64*
Tran. Type: Payable		**By:** Twilson				
041509		Marina Lent		52.13	0.00	1,744.64
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*114.68*	*0.00*	*1,629.96*
Tran. Type: Payable		**By:** Twilson				
042209		Marina Lent		114.68	0.00	1,629.96
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*90.72*	*0.00*	*1,539.24*
Tran. Type: Payable		**By:** Twilson				
042909		Virginia C Jones		90.72	0.00	1,539.24
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*62.55*	*0.00*	*1,476.69*
Tran. Type: Payable		**By:** Twilson				
050609		Marina Lent		62.55	0.00	1,476.69
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*114.68*	*0.00*	*1,362.01*
Tran. Type: Payable		**By:** Twilson				
051309		Marina Lent		114.68	0.00	1,362.01
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*41.70*	*0.00*	*1,320.31*
Tran. Type: Payable		**By:** Twilson				
052009		Marina Lent		41.70	0.00	1,320.31
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*114.68*	*0.00*	*1,205.63*
Tran. Type: Payable		**By:** Twilson				
052709		Marina Lent		114.68	0.00	1,205.63
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*57.34*	*0.00*	*1,148.29*
Tran. Type: Payable		**By:** Twilson				
060309		Marina Lent		57.34	0.00	1,148.29
Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*130.31*	*0.00*	*1,017.98*
Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-152-100-1000-5108	Personnel Board- Administrative Assistant	***Summary:***	*0.00*	*3,894.63*	*4,506.00*	*611.37*
	061009		Marina Lent		130.31	0.00	1,017.98
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*151.20*	*0.00*	*866.78*
	Tran. Type: Payable		**By:** Twilson				
	061709		Virginia C Jones		151.20	0.00	866.78
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*172.01*	*0.00*	*694.77*
	Tran. Type: Payable		**By:** Twilson				
	062409		Marina Lent		172.01	0.00	694.77
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*83.40*	*0.00*	*611.37*
	Tran. Type: Payable		**By:** Twilson				
	070109		Marina Lent		83.40	0.00	611.37
Account:	01-152-100-2000-5303	Personnel Board- Professional Development	***Summary:***	*0.00*	*0.00*	*850.00*	*850.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*850.00*	*850.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	850.00	850.00
Account:	01-152-100-2000-5306	Personnel Board- Advertising	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account:	01-152-100-2000-5344	Personnel - Postage	***Summary:***	*0.00*	*0.00*	*30.00*	*30.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30.00*	*30.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	30.00	30.00
Account:	01-152-100-2000-5710	Personnel Board- In-State Travel	***Summary:***	*0.00*	*0.00*	*580.00*	*580.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*580.00*	*580.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	580.00	580.00
Account:	01-152-100-2000-5730	Personnel Board- Dues and Memberships	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Segment 2 - Dept Loc		**161 - Town Clerk**			**32,094.27**	**40,481.00**	
Account:	01-161-100-1000-5109	Town Clerk- Salary	***Summary:***	*0.00*	*25,976.71*	*34,838.00*	*8,861.29*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*34,838.00*	*34,838.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	34,838.00	34,838.00
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*299.76*	*0.00*	*34,538.24*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-161-100-1000-5109	Town Clerk- Salary	***Summary:***	*0.00*	*25,976.71*	*34,838.00*	*8,861.29*
	071608		Virginia C Jones		299.76	0.00	34,538.24
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*274.78*	*0.00*	*34,263.46*
	Tran. Type: Payable		**By:** Twilson				
	072308		Virginia C Jones		274.78	0.00	34,263.46
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*237.31*	*0.00*	*34,026.15*
	Tran. Type: Payable		**By:** Twilson				
	073008		Virginia C Jones		237.31	0.00	34,026.15
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*299.76*	*0.00*	*33,726.39*
	Tran. Type: Payable		**By:** Twilson				
	080608		Jessica Bradley		149.88	0.00	33,876.27
	080608		Virginia C Jones		149.88	0.00	33,726.39
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*499.60*	*0.00*	*33,226.79*
	Tran. Type: Payable		**By:** Twilson				
	081308		Jessica Bradlee		499.60	0.00	33,226.79
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*549.56*	*0.00*	*32,677.23*
	Tran. Type: Payable		**By:** Twilson				
	082008		Jessica Bradlee		524.58	0.00	32,702.21
	082008		Jessica Bradlee		24.98	0.00	32,677.23
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*524.58*	*0.00*	*32,152.65*
	Tran. Type: Payable		**By:** Twilson				
	082708		Jessica Bradlee		524.58	0.00	32,152.65
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*524.58*	*0.00*	*31,628.07*
	Tran. Type: Payable		**By:** Twilson				
	090308		Jessica Bradlee		524.58	0.00	31,628.07
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*524.58*	*0.00*	*31,103.49*
	Tran. Type: Payable		**By:** Twilson				
	091008		Jessica Bradlee		524.58	0.00	31,103.49
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*524.58*	*0.00*	*30,578.91*
	Tran. Type: Payable		**By:** Twilson				
	091708		Jessica Bradlee		524.58	0.00	30,578.91
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*524.58*	*0.00*	*30,054.33*
	Tran. Type: Payable		**By:** Twilson				
	092408		Jessica Bradlee		524.58	0.00	30,054.33
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*524.58*	*0.00*	*29,529.75*
	Tran. Type: Payable		**By:** Twilson				
	100108		Jessica Bradlee		524.58	0.00	29,529.75
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*524.58*	*0.00*	*29,005.17*
	Tran. Type: Payable		**By:** Twilson				
	100808		Jessica Bradlee		524.58	0.00	29,005.17

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-161-100-1000-5109	Town Clerk- Salary	***Summary:***	*0.00*	*25,976.71*	*34,838.00*	*8,861.29*
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*524.58*	*0.00*	*28,480.59*
Tran. Type: Payable		**By:** Twilson				
101508		Jessica Bradlee		524.58	0.00	28,480.59
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*524.58*	*0.00*	*27,956.01*
Tran. Type: Payable		**By:** Twilson				
102208		Jessica Bradlee		524.58	0.00	27,956.01
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*524.58*	*0.00*	*27,431.43*
Tran. Type: Payable		**By:** Twilson				
102908		Jessica Bradlee		524.58	0.00	27,431.43
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*524.58*	*0.00*	*26,906.85*
Tran. Type: Payable		**By:** Twilson				
110508		Jessica Bradlee		524.58	0.00	26,906.85
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*524.58*	*0.00*	*26,382.27*
Tran. Type: Payable		**By:** Twilson				
111208		Jessica Bradlee		524.58	0.00	26,382.27
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*524.58*	*0.00*	*25,857.69*
Tran. Type: Payable		**By:** Twilson				
111908		Jessica Bradlee		524.58	0.00	25,857.69
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*524.58*	*0.00*	*25,333.11*
Tran. Type: Payable		**By:** Twilson				
112608		Jessica Bradlee		524.58	0.00	25,333.11
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*524.58*	*0.00*	*24,808.53*
Tran. Type: Payable		**By:** Twilson				
120308		Jessica Bradlee		524.58	0.00	24,808.53
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*524.58*	*0.00*	*24,283.95*
Tran. Type: Payable		**By:** Twilson				
121008		Jessica Bradlee		524.58	0.00	24,283.95
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*524.58*	*0.00*	*23,759.37*
Tran. Type: Payable		**By:** Twilson				
121708		Jessica Bradlee		524.58	0.00	23,759.37
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*524.58*	*0.00*	*23,234.79*
Tran. Type: Payable		**By:** Twilson				
122408		Jessica Bradlee		524.58	0.00	23,234.79
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*524.58*	*0.00*	*22,710.21*
Tran. Type: Payable		**By:** Twilson				
132108		Jessica Bradlee		524.58	0.00	22,710.21
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*524.58*	*0.00*	*22,185.63*
Tran. Type: Payable		**By:** Twilson				
010709		Jessica Bradlee		524.58	0.00	22,185.63

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-161-100-1000-5109		Town Clerk- Salary	***Summary:***	*0.00*	*25,976.71*	*34,838.00*	*8,861.29*
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*524.58*	*0.00*	*21,661.05*
Tran. Type:	Payable		**By:** Twilson				
	011409		Jessica Bradlee		524.58	0.00	21,661.05
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*524.58*	*0.00*	*21,136.47*
Tran. Type:	Payable		**By:** Twilson				
	012109		Jessica Bradlee		524.58	0.00	21,136.47
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*524.58*	*0.00*	*20,611.89*
Tran. Type:	Payable		**By:** Twilson				
	012809		Jessica Bradlee		524.58	0.00	20,611.89
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*524.58*	*0.00*	*20,087.31*
Tran. Type:	Payable		**By:** Twilson				
	020409		Jessica Bradlee		524.58	0.00	20,087.31
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*524.58*	*0.00*	*19,562.73*
Tran. Type:	Payable		**By:** Twilson				
	021109		Jessica Bradlee		524.58	0.00	19,562.73
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*524.58*	*0.00*	*19,038.15*
Tran. Type:	Payable		**By:** Twilson				
	021809		Jessica Bradlee		524.58	0.00	19,038.15
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*524.58*	*0.00*	*18,513.57*
Tran. Type:	Payable		**By:** Twilson				
	022509		Jessica Bradlee		524.58	0.00	18,513.57
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*524.58*	*0.00*	*17,988.99*
Tran. Type:	Payable		**By:** Twilson				
	030409		Jessica Bradlee		524.58	0.00	17,988.99
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*524.58*	*0.00*	*17,464.41*
Tran. Type:	Payable		**By:** Twilson				
	031109		Jessica Bradlee		524.58	0.00	17,464.41
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*524.58*	*0.00*	*16,939.83*
Tran. Type:	Payable		**By:** Twilson				
	031809		Jessica Bradlee		524.58	0.00	16,939.83
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*524.58*	*0.00*	*16,415.25*
Tran. Type:	Payable		**By:** Twilson				
	032509		Jessica Bradlee		524.58	0.00	16,415.25
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*524.58*	*0.00*	*15,890.67*
Tran. Type:	Payable		**By:** Twilson				
	040109		Jessica Bradlee		524.58	0.00	15,890.67
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*524.58*	*0.00*	*15,366.09*
Tran. Type:	Payable		**By:** Twilson				
	040809		Jessica Bradlee		524.58	0.00	15,366.09

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-161-100-1000-5109	Town Clerk- Salary	***Summary:***	*0.00*	*25,976.71*	*34,838.00*	*8,861.29*
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*524.58*	*0.00*	*14,841.51*
Tran. Type: Payable		**By:** Twilson				
041509		Jessica Bradlee		524.58	0.00	14,841.51
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*524.58*	*0.00*	*14,316.93*
Tran. Type: Payable		**By:** Twilson				
042209		Jessica Bradlee		524.58	0.00	14,316.93
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*524.58*	*0.00*	*13,792.35*
Tran. Type: Payable		**By:** Twilson				
042909		Jessica Bradlee		524.58	0.00	13,792.35
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*524.58*	*0.00*	*13,267.77*
Tran. Type: Payable		**By:** Twilson				
050609		Jessica Bradlee		524.58	0.00	13,267.77
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*524.58*	*0.00*	*12,743.19*
Tran. Type: Payable		**By:** Twilson				
051309		Jessica Bradlee		524.58	0.00	12,743.19
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*524.58*	*0.00*	*12,218.61*
Tran. Type: Payable		**By:** Twilson				
052009		Jessica Bradlee		524.58	0.00	12,218.61
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*524.58*	*0.00*	*11,694.03*
Tran. Type: Payable		**By:** Twilson				
052709		Jessica Bradlee		524.58	0.00	11,694.03
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*524.58*	*0.00*	*11,169.45*
Tran. Type: Payable		**By:** Twilson				
060309		Jessica Bradlee		524.58	0.00	11,169.45
Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*524.58*	*0.00*	*10,644.87*
Tran. Type: Payable		**By:** Twilson				
061009		Jessica Bradlee		524.58	0.00	10,644.87
Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*524.58*	*0.00*	*10,120.29*
Tran. Type: Payable		**By:** Twilson				
061709		Jessica Bradlee		524.58	0.00	10,120.29
Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*524.58*	*0.00*	*9,595.71*
Tran. Type: Payable		**By:** Twilson				
062409		Jessica Bradlee		524.58	0.00	9,595.71
Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*524.58*	*0.00*	*9,071.13*
Tran. Type: Payable		**By:** Twilson				
070109		Jessica Bradlee		524.58	0.00	9,071.13
Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*209.84*	*0.00*	*8,861.29*
Tran. Type: Payable		**By:** Twilson				
063009		Jessica Bradlee		209.84	0.00	8,861.29

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-161-100-1000-5109	Town Clerk- Salary	***Summary:***	*0.00*	*25,976.71*	*34,838.00*	*8,861.29*
Account:	01-161-100-1000-5142	Town Clerk - Longevity	***Summary:***	*0.00*	*0.00*	*349.00*	*349.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*349.00*	*349.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	349.00	349.00
Account:	01-161-100-2000-5258	Town Clerk- Election Workers	***Summary:***	*0.00*	*1,383.84*	*1,800.00*	*416.16*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,800.00*	*1,800.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,800.00	1,800.00
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*386.28*	*0.00*	*1,413.72*
	Tran. Type: Payable		**By:** Twilson				
	091608		Maxwell McCreery		22.50	0.00	1,777.50
	091608		SUSAN B. WHITING		30.00	0.00	1,747.50
	091608		BETTE F. CARROLL		97.50	0.00	1,650.00
	091608		Mary Jane Pease		45.00	0.00	1,605.00
	091608		JUDITH JARDIN		15.00	0.00	1,590.00
	091608		ELIZABETH H. GUDE		9.38	0.00	1,580.62
	091608		Marshall Carroll		97.50	0.00	1,483.12
	091608		HARRIETTE OTTESON		9.38	0.00	1,473.74
	091608		CECILY DREYER		9.38	0.00	1,464.36
	091608		RUSSELL WALTON		9.38	0.00	1,454.98
	091608		Constance McCreery		9.38	0.00	1,445.60
	091608		JOHN O. FLENDER		11.25	0.00	1,434.35
	091608		DONALD EBER		11.25	0.00	1,423.10
	091608		MICHAEL DREZNER		9.38	0.00	1,413.72
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*757.56*	*0.00*	*656.16*
	Tran. Type: Payable		**By:** Twilson				
	110408		Mary Jane Pease		15.00	0.00	1,398.72
	110408		DONALD EBER		11.25	0.00	1,387.47
	110408		JOHN O. FLENDER		15.00	0.00	1,372.47
	110408		ELIZABETH H. GUDE		13.13	0.00	1,359.34
	110408		MELANIE BECKER		15.00	0.00	1,344.34
	110408		Julie Jaffe		15.00	0.00	1,329.34
	110408		JUDITH JARDIN		41.25	0.00	1,288.09
	110408		Constance McCreery		15.00	0.00	1,273.09
	110408		Maxwell McCreery		15.00	0.00	1,258.09
	110408		Susan McGhee		15.00	0.00	1,243.09
	110408		MICHAEL DREZNER		13.13	0.00	1,229.96
	110408		HARRIETTE OTTESON		15.00	0.00	1,214.96

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-161-100-2000-5258		Town Clerk- Election Workers	***Summary:***	*0.00*	*1,383.84*	*1,800.00*	*416.16*
	110408		JANE GREENE		15.00	0.00	1,199.96
	110408		Gordon Kennedy Reese Jr		15.00	0.00	1,184.96
	110408		Sarah Shipway		13.13	0.00	1,171.83
	110408		Jane Slater		13.13	0.00	1,158.70
	110408		CHRISTIAN SOULAGNET		11.25	0.00	1,147.45
	110408		HARMONY C. SPONGBER		15.00	0.00	1,132.45
	110408		HEATHER SUSSMAN		13.13	0.00	1,119.32
	110408		CONSTANCE A TAYLOR		9.38	0.00	1,109.94
	110408		Laurel Walker		15.00	0.00	1,094.94
	110408		RUSSELL WALTON		15.00	0.00	1,079.94
	110408		MARIE B. MERCER		9.38	0.00	1,070.56
	110408		Marshall Carroll		101.25	0.00	969.31
	110408		ALBERT DREYER		15.00	0.00	954.31
	110408		WARREN M. DOTY		13.13	0.00	941.18
	110408		Michael V Holtham		13.13	0.00	928.05
	110408		CECILY DREYER		15.00	0.00	913.05
	110408		Nan Doty		13.13	0.00	899.92
	110408		LINDA COUTINHO		13.13	0.00	886.79
	110408		BETTE F. CARROLL		101.25	0.00	785.54
	110408		Phoenix Becker		15.00	0.00	770.54
	110408		Clarissa Allen		13.13	0.00	757.41
	110408		ROBERT S. CARROLL		101.25	0.00	656.16
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*240.00*	*0.00*	*416.16*
Tran. Type:	Payable		**By:** Twilson				
	042909		RUSSELL WALTON		7.50	0.00	648.66
	042908		BETTE F. CARROLL		60.00	0.00	588.66
	042909		JUDITH JARDIN		26.25	0.00	562.41
	042908		ROBERT S. CARROLL		60.00	0.00	502.41
	042908		Todd Christy		7.50	0.00	494.91
	042909		JANE GREENE		7.50	0.00	487.41
	042908		HARRIETTE OTTESON		7.50	0.00	479.91
	042908		Marshall Carroll		63.75	0.00	416.16
Account: 01-161-100-2000-5259		Town Clerk- Registrars	***Summary:***	*0.00*	*101.26*	*500.00*	*398.74*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*56.26*	*0.00*	*443.74*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-161-100-2000-5259	Town Clerk- Registrars	***Summary:***	*0.00*	*101.26*	*500.00*	*398.74*
	092208		SUSAN HEILBRON		28.13	0.00	471.87
	092208		Judy G.L. Mayhew		28.13	0.00	443.74
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*45.00*	*0.00*	*398.74*
	Tran. Type: Payable		**By:** Twilson				
	042709		SUSAN HEILBRON		22.50	0.00	421.24
	042709		Judy G.L. Mayhew		22.50	0.00	398.74
Account:	01-161-100-2000-5303	Town Clerk- Professional Development	***Summary:***	*0.00*	*575.25*	*600.00*	*24.75*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	600.00	600.00
	Warrant: 2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*327.00*	*0.00*	*273.00*
	Tran. Type: Payable		**By:** Twilson				
	020409		Jessica Bradlee		327.00	0.00	273.00
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*106.25*	*0.00*	*166.75*
	Tran. Type: Payable		**By:** Twilson				
	1494		Crow Computer		106.25	0.00	166.75
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*71.00*	*0.00*	*95.75*
	Tran. Type: Payable		**By:** Twilson				
	061109		MA TOWN CLERKS ASSN I		71.00	0.00	95.75
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*71.00*	*0.00*	*24.75*
	Tran. Type: Payable		**By:** Twilson				
	Summer Conferen		MA TOWN CLERKS ASSN I		71.00	0.00	24.75
Account:	01-161-100-2000-5306	Town Clerk- Advertising	***Summary:***	*0.00*	*13.20*	*200.00*	*186.80*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*13.20*	*0.00*	*186.80*
	Tran. Type: Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		13.20	0.00	186.80
Account:	01-161-100-2000-5309	Town Clerk- Bookbinding	***Summary:***	*0.00*	*0.00*	*180.00*	*180.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*180.00*	*180.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	180.00	180.00
Account:	01-161-100-2000-5343	Town Clerk- Printing	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-161-100-2000-5344	Town Clerk- Postage	***Summary:***	*0.00*	*632.95*	*444.00*	*-188.95*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00
Warrant:		**Block/Batch:** 2009/857	**Posted:** 08/18/2008		*0.00*	*0.50*	*400.50*
Tran. Type:	Receivable		**By:** Twilson				
		dog license			0.00	0.50	400.50
Warrant:		**Block/Batch:** 2009/950	**Posted:** 09/02/2008		*0.00*	*1.00*	*401.50*
Tran. Type:	Receivable		**By:** Twilson				
					0.00	1.00	401.50
Warrant:		**Block/Batch:** 2009/1051	**Posted:** 10/06/2008		*0.00*	*0.50*	*402.00*
Tran. Type:	Receivable		**By:** Twilson				
		Sept dog licenses			0.00	0.50	402.00
Warrant:		**Block/Batch:** 2009/1066	**Posted:** 10/31/2008		*0.00*	*0.50*	*402.50*
Tran. Type:	Receivable		**By:** Twilson				
		Oct dog licenses			0.00	0.50	402.50
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*143.48*	*0.00*	*259.02*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		143.48	0.00	259.02
Warrant:		**Block/Batch:** 2009/1250	**Posted:** 12/02/2008		*0.00*	*0.50*	*259.52*
Tran. Type:	Receivable		**By:** Twilson				
		Nov dog licenses			0.00	0.50	259.52
Warrant:		**Block/Batch:** 2009/150	**Posted:** 01/05/2009		*0.00*	*1.00*	*260.52*
Tran. Type:	Receivable		**By:** Twilson				
		Dec dog licenses			0.00	1.00	260.52
Warrant:		**Block/Batch:** 2009/250	**Posted:** 02/02/2009		*0.00*	*24.00*	*284.52*
Tran. Type:	Receivable		**By:** Twilson				
		Jan 09 dog licenses			0.00	24.00	284.52
Warrant:		**Block/Batch:** 2009/350	**Posted:** 03/03/2009		*0.00*	*8.00*	*292.52*
Tran. Type:	Receivable		**By:** Twilson				
		February dog licenses			0.00	8.00	292.52
Warrant:		**Block/Batch:** 2009/363	**Posted:** 03/31/2009		*0.00*	*4.50*	*297.02*
Tran. Type:	Receivable		**By:** Twilson				
		March 09 dog licenses			0.00	4.50	297.02
Warrant:		**Block/Batch:** 2009/468	**Posted:** 04/30/2009		*0.00*	*1.00*	*298.02*
Tran. Type:	Receivable		**By:** Twilson				
		April 09 dog licenses			0.00	1.00	298.02
Warrant:		**Block/Batch:** 2009/570	**Posted:** 05/29/2009		*0.00*	*0.50*	*298.52*
Tran. Type:	Receivable		**By:** Twilson				
		May 09 dog licenses			0.00	0.50	298.52

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-161-100-2000-5344	Town Clerk- Postage	***Summary:***	*0.00*	*632.95*	*444.00*	*-188.95*
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*481.92*	*0.00*	*-183.40*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		481.92	0.00	-183.40
	Warrant:	**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*7.55*	*0.00*	*-190.95*
	Tran. Type: Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		7.55	0.00	-190.95
	Warrant:	**Block/Batch:** 2009/671	**Posted:** 06/30/2009		*0.00*	*2.00*	*-188.95*
	Tran. Type: Receivable		**By:** Twilson				
		June dog licenses			0.00	2.00	-188.95
Account:	01-161-100-2000-5420	Town Clerk- Office Supplies	***Summary:***	*0.00*	*518.18*	*300.00*	*-218.18*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*29.80*	*0.00*	*270.20*
	Tran. Type: Payable		**By:** Twilson				
	SZE227-000		W. B. MASON		29.80	0.00	270.20
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*70.74*	*0.00*	*199.46*
	Tran. Type: Payable		**By:** Twilson				
	XCG319-000		W. B. MASON		70.74	0.00	199.46
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*136.77*	*0.00*	*62.69*
	Tran. Type: Payable		**By:** Twilson				
	SDH470-001		W. B. MASON		136.77	0.00	62.69
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*22.17*	*0.00*	*40.52*
	Tran. Type: Payable		**By:** Twilson				
	SLA582-000		W. B. MASON		22.17	0.00	40.52
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*154.36*	*0.00*	*-113.84*
	Tran. Type: Payable		**By:** Twilson				
	SD4273-000		W. B. MASON		4.41	0.00	36.11
	SM3251-000		W. B. MASON		149.95	0.00	-113.84
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*104.34*	*0.00*	*-218.18*
	Tran. Type: Payable		**By:** Twilson				
	P102890601014		ULTIMATE OFFICE		104.34	0.00	-218.18
Account:	01-161-100-2000-5582	Town Clerk- Computer Supplies	***Summary:***	*0.00*	*0.00*	*150.00*	*150.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*150.00*	*150.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	150.00	150.00
Account:	01-161-100-2000-5589	Town Clerk- Other Supplies	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-161-100-2000-5589		Town Clerk- Other Supplies	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	250.00	250.00
Account: 01-161-100-2000-5710		Town Clerk- In-State Travel	***Summary:***	*0.00*	*145.00*	*150.00*	*5.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*150.00*	*150.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	150.00	150.00
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*57.00*	*0.00*	*93.00*
Tran. Type:	Payable		**By:** Twilson				
	020409		Jessica Bradlee		57.00	0.00	93.00
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*88.00*	*0.00*	*5.00*
Tran. Type:	Payable		**By:** Twilson				
	061009		Jessica Bradlee		88.00	0.00	5.00
Account: 01-161-100-2000-5730		Town Clerk- Dues and Memberships	***Summary:***	*0.00*	*25.00*	*90.00*	*65.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*90.00*	*90.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	90.00	90.00
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*25.00*	*0.00*	*65.00*
Tran. Type:	Payable		**By:** Twilson				
	2009 Dues		CAPE & ISLANDS TOWN C		25.00	0.00	65.00
Account: 01-161-100-2000-5741		Town Clerk- Bonding	***Summary:***	*0.00*	*210.00*	*200.00*	*-10.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*100.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	Townchil	Bill to code Townchil	Marthas Vineyard Insurance		100.00	0.00	0.00
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*100.00*	*0.00*	*-100.00*
Tran. Type:	Payable		**By:** Twilson				
	060170677507	Policy 060170677507	CNA Surety		100.00	0.00	-100.00
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 04/15/2009		*0.00*	*100.00*	*0.00*
Tran. Type:	Payable Reversal		**By:** Twilson				
	060170677507	Payable reversal due to voided check	CNA Surety		0.00	100.00	0.00
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*10.00*	*0.00*	*-10.00*
Tran. Type:	Payable		**By:** Twilson				
	50 187928		M.V. INSURANCE AGENCY		10.00	0.00	-10.00
Account: 01-161-100-2000-5870		Town Clerk- Replacement Equipment	***Summary:***	*0.00*	*0.00*	*330.00*	*330.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-161-100-2000-5870		Town Clerk- Replacement Equipment	***Summary:***	*0.00*	*0.00*	*330.00*	*330.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*330.00*	*330.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	330.00	330.00
Account: 26-161-000-0162-5700		State Grant - Election Expenses	***Summary:***	*0.00*	*890.08*	*0.00*	*-890.08*
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*890.08*	*0.00*	*-890.08*
Tran. Type:	Payable		**By:** Twilson				
	715072		Election Systems and Softw		871.08	0.00	-871.08
	715720		Election Systems and Softw		19.00	0.00	-890.08
Account: 89-161-000-0217-5167		HuntingTrapping & Stamp Liscenses	***Summary:***	*0.00*	*1,622.80*	*0.00*	*-1,622.80*
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*43.75*	*0.00*	*-43.75*
Tran. Type:	Payable		**By:** Twilson				
	070808		DIVISION OF FISHERIES		43.75	0.00	-43.75
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*115.50*	*0.00*	*-159.25*
Tran. Type:	Payable		**By:** Twilson				
	100108	July Aug 2008	DIVISION OF FISHERIES		25.75	0.00	-69.50
	100108		DIVISION OF FISHERIES		89.75	0.00	-159.25
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*386.50*	*0.00*	*-545.75*
Tran. Type:	Payable		**By:** Twilson				
	110408		DIVISION OF FISHERIES		386.50	0.00	-545.75
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*275.30*	*0.00*	*-821.05*
Tran. Type:	Payable		**By:** Twilson				
	120108		DIVISION OF FISHERIES &		265.30	0.00	-811.05
	120108		DIVISION OF FISHERIES &		10.00	0.00	-821.05
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*308.50*	*0.00*	*-1,129.55*
Tran. Type:	Payable		**By:** Twilson				
	010509		DIVISION OF FISHERIES &		308.50	0.00	-1,129.55
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*217.50*	*0.00*	*-1,347.05*
Tran. Type:	Payable		**By:** Twilson				
	020409		DIVISION OF FISHERIES &		217.50	0.00	-1,347.05
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*86.25*	*0.00*	*-1,433.30*
Tran. Type:	Payable		**By:** Twilson				
	030209		DIVISION OF FISHERIES &		86.25	0.00	-1,433.30
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*103.75*	*0.00*	*-1,537.05*
Tran. Type:	Payable		**By:** Twilson				
	March 2009		DIVISION OF FISHERIES &		103.75	0.00	-1,537.05
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*58.75*	*0.00*	*-1,595.80*
Tran. Type:	Payable		**By:** Twilson				
	050109		DIVISION OF FISHERIES &		58.75	0.00	-1,595.80

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-161-000-0217-5167		HuntingTrapping & Stamp Liscenses	***Summary:***	*0.00*	*1,622.80*	*0.00*	*-1,622.80*
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*27.00*	*0.00*	*-1,622.80*
Tran. Type: Payable			**By:** Twilson				
052809			DIVISION OF FISHERIES &		27.00	0.00	-1,622.80
Segment 2 - Dept Loc	**171 - Conservation Commission**				**30,186.90**	**29,588.00**	
Account: 01-171-100-1000-5108		Conservation- Administrative Assistant	***Summary:***	*0.00*	*21,118.00*	*21,118.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*21,118.00*	*21,118.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	21,118.00	21,118.00
Warrant: 2009-002	**Block/Batch:** 2009/002		**Posted:** 07/09/2008		*315.15*	*0.00*	*20,802.85*
Tran. Type: Payable			**By:** Twilson				
070908			Charles A. Hodgkinson		315.15	0.00	20,802.85
Warrant: 2009-003	**Block/Batch:** 2009/003		**Posted:** 07/16/2008		*404.55*	*0.00*	*20,398.30*
Tran. Type: Payable			**By:** Twilson				
071608			Charles A. Hodgkinson		404.55	0.00	20,398.30
Warrant: 2009-005	**Block/Batch:** 2009/005		**Posted:** 07/23/2008		*404.55*	*0.00*	*19,993.75*
Tran. Type: Payable			**By:** Twilson				
072308			Charles A. Hodgkinson		404.55	0.00	19,993.75
Warrant: 2009-007	**Block/Batch:** 2009/007		**Posted:** 07/30/2008		*404.55*	*0.00*	*19,589.20*
Tran. Type: Payable			**By:** Twilson				
073008			Charles A. Hodgkinson		404.55	0.00	19,589.20
Warrant: 2009-009	**Block/Batch:** 2009/009		**Posted:** 08/06/2008		*404.55*	*0.00*	*19,184.65*
Tran. Type: Payable			**By:** Twilson				
080608			Charles A. Hodgkinson		404.55	0.00	19,184.65
Warrant: 2009-012	**Block/Batch:** 2009/012		**Posted:** 08/13/2008		*404.55*	*0.00*	*18,780.10*
Tran. Type: Payable			**By:** Twilson				
081308			Charles A. Hodgkinson		404.55	0.00	18,780.10
Warrant: 2009-014	**Block/Batch:** 2009/014		**Posted:** 08/20/2008		*404.55*	*0.00*	*18,375.55*
Tran. Type: Payable			**By:** Twilson				
082008			Charles A. Hodgkinson		404.55	0.00	18,375.55
Warrant: 2009-016	**Block/Batch:** 2009/016		**Posted:** 08/27/2008		*404.55*	*0.00*	*17,971.00*
Tran. Type: Payable			**By:** Twilson				
082708			Charles A. Hodgkinson		404.55	0.00	17,971.00
Warrant: 2009-018	**Block/Batch:** 2009/018		**Posted:** 09/03/2008		*404.55*	*0.00*	*17,566.45*
Tran. Type: Payable			**By:** Twilson				
090308			Charles A. Hodgkinson		404.55	0.00	17,566.45
Warrant: 2009-020	**Block/Batch:** 2009/020		**Posted:** 09/10/2008		*404.55*	*0.00*	*17,161.90*
Tran. Type: Payable			**By:** Twilson				
091008			Charles A. Hodgkinson		404.55	0.00	17,161.90

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-171-100-1000-5108	Conservation- Administrative Assistant	***Summary:***	*0.00*	*21,118.00*	*21,118.00*	*0.00*
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*404.55*	*0.00*	*16,757.35*
Tran. Type: Payable		**By:** Twilson				
091708		Charles A. Hodgkinson		404.55	0.00	16,757.35
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*404.55*	*0.00*	*16,352.80*
Tran. Type: Payable		**By:** Twilson				
092408		Charles A. Hodgkinson		404.55	0.00	16,352.80
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*404.56*	*0.00*	*15,948.24*
Tran. Type: Payable		**By:** Twilson				
100108		Charles A. Hodgkinson		404.56	0.00	15,948.24
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*404.55*	*0.00*	*15,543.69*
Tran. Type: Payable		**By:** Twilson				
100808		Charles A. Hodgkinson		404.55	0.00	15,543.69
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*404.55*	*0.00*	*15,139.14*
Tran. Type: Payable		**By:** Twilson				
101508		Charles A. Hodgkinson		404.55	0.00	15,139.14
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*404.55*	*0.00*	*14,734.59*
Tran. Type: Payable		**By:** Twilson				
102208		Charles A. Hodgkinson		404.55	0.00	14,734.59
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*404.55*	*0.00*	*14,330.04*
Tran. Type: Payable		**By:** Twilson				
102908		Charles A. Hodgkinson		404.55	0.00	14,330.04
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*404.56*	*0.00*	*13,925.48*
Tran. Type: Payable		**By:** Twilson				
110508		Charles A. Hodgkinson		404.56	0.00	13,925.48
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*404.55*	*0.00*	*13,520.93*
Tran. Type: Payable		**By:** Twilson				
111208		Charles A. Hodgkinson		404.55	0.00	13,520.93
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*404.55*	*0.00*	*13,116.38*
Tran. Type: Payable		**By:** Twilson				
111908		Charles A. Hodgkinson		404.55	0.00	13,116.38
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*404.55*	*0.00*	*12,711.83*
Tran. Type: Payable		**By:** Twilson				
112608		Charles A. Hodgkinson		404.55	0.00	12,711.83
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*404.55*	*0.00*	*12,307.28*
Tran. Type: Payable		**By:** Twilson				
120308		Charles A. Hodgkinson		404.55	0.00	12,307.28
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*404.55*	*0.00*	*11,902.73*
Tran. Type: Payable		**By:** Twilson				
121008		Charles A. Hodgkinson		404.55	0.00	11,902.73

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-171-100-1000-5108	Conservation- Administrative Assistant	***Summary:***	*0.00*	*21,118.00*	*21,118.00*	*0.00*
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*404.56*	*0.00*	*11,498.17*
Tran. Type: Payable		**By:** Twilson				
121708		Charles A. Hodgkinson		404.56	0.00	11,498.17
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*404.55*	*0.00*	*11,093.62*
Tran. Type: Payable		**By:** Twilson				
122408		Charles A. Hodgkinson		404.55	0.00	11,093.62
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*404.56*	*0.00*	*10,689.06*
Tran. Type: Payable		**By:** Twilson				
123108		Charles A. Hodgkinson		404.56	0.00	10,689.06
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*404.55*	*0.00*	*10,284.51*
Tran. Type: Payable		**By:** Twilson				
010709		Charles A. Hodgkinson		404.55	0.00	10,284.51
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*404.55*	*0.00*	*9,879.96*
Tran. Type: Payable		**By:** Twilson				
0111409		Charles A. Hodgkinson		404.55	0.00	9,879.96
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*404.55*	*0.00*	*9,475.41*
Tran. Type: Payable		**By:** Twilson				
012109		Charles A. Hodgkinson		404.55	0.00	9,475.41
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*404.55*	*0.00*	*9,070.86*
Tran. Type: Payable		**By:** Twilson				
012809		Charles A. Hodgkinson		404.55	0.00	9,070.86
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*404.55*	*0.00*	*8,666.31*
Tran. Type: Payable		**By:** Twilson				
020409		Charles A. Hodgkinson		404.55	0.00	8,666.31
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*404.55*	*0.00*	*8,261.76*
Tran. Type: Payable		**By:** Twilson				
021109		Charles A. Hodgkinson		404.55	0.00	8,261.76
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*404.55*	*0.00*	*7,857.21*
Tran. Type: Payable		**By:** Twilson				
021809		Charles A. Hodgkinson		404.55	0.00	7,857.21
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*404.55*	*0.00*	*7,452.66*
Tran. Type: Payable		**By:** Twilson				
022509		Charles A. Hodgkinson		404.55	0.00	7,452.66
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*404.55*	*0.00*	*7,048.11*
Tran. Type: Payable		**By:** Twilson				
030409		Charles A. Hodgkinson		404.55	0.00	7,048.11
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*404.55*	*0.00*	*6,643.56*
Tran. Type: Payable		**By:** Twilson				
031109		Charles A. Hodgkinson		404.55	0.00	6,643.56

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-171-100-1000-5108	Conservation- Administrative Assistant	***Summary:***	*0.00*	*21,118.00*	*21,118.00*	*0.00*
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*404.56*	*0.00*	*6,239.00*
Tran. Type: Payable		**By:** Twilson				
031809		Charles A. Hodgkinson		404.56	0.00	6,239.00
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*404.55*	*0.00*	*5,834.45*
Tran. Type: Payable		**By:** Twilson				
032509		Charles A. Hodgkinson		404.55	0.00	5,834.45
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*404.55*	*0.00*	*5,429.90*
Tran. Type: Payable		**By:** Twilson				
040109		Charles A. Hodgkinson		404.55	0.00	5,429.90
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*404.55*	*0.00*	*5,025.35*
Tran. Type: Payable		**By:** Twilson				
040809		Charles A. Hodgkinson		404.55	0.00	5,025.35
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*404.55*	*0.00*	*4,620.80*
Tran. Type: Payable		**By:** Twilson				
041509		Charles A. Hodgkinson		404.55	0.00	4,620.80
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*404.55*	*0.00*	*4,216.25*
Tran. Type: Payable		**By:** Twilson				
042209		Charles A. Hodgkinson		404.55	0.00	4,216.25
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*404.55*	*0.00*	*3,811.70*
Tran. Type: Payable		**By:** Twilson				
042909		Charles A. Hodgkinson		404.55	0.00	3,811.70
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*404.55*	*0.00*	*3,407.15*
Tran. Type: Payable		**By:** Twilson				
050609		Charles A. Hodgkinson		404.55	0.00	3,407.15
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*404.55*	*0.00*	*3,002.60*
Tran. Type: Payable		**By:** Twilson				
051309		Charles A. Hodgkinson		404.55	0.00	3,002.60
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*404.55*	*0.00*	*2,598.05*
Tran. Type: Payable		**By:** Twilson				
052009		Charles A. Hodgkinson		404.55	0.00	2,598.05
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*404.55*	*0.00*	*2,193.50*
Tran. Type: Payable		**By:** Twilson				
052709		Charles A. Hodgkinson		404.55	0.00	2,193.50
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*404.55*	*0.00*	*1,788.95*
Tran. Type: Payable		**By:** Twilson				
060309		Charles A. Hodgkinson		404.55	0.00	1,788.95
Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*404.56*	*0.00*	*1,384.39*
Tran. Type: Payable		**By:** Twilson				
061009		Charles A. Hodgkinson		404.56	0.00	1,384.39

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-171-100-1000-5108		Conservation- Administrative Assistant	***Summary:***	*0.00*	*21,118.00*	*21,118.00*	*0.00*
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*404.55*	*0.00*	*979.84*
Tran. Type:	Payable		**By:** Twilson				
061709			Charles A. Hodgkinson		404.55	0.00	979.84
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*404.55*	*0.00*	*575.29*
Tran. Type:	Payable		**By:** Twilson				
062409			Charles A. Hodgkinson		404.55	0.00	575.29
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*404.55*	*0.00*	*170.74*
Tran. Type:	Payable		**By:** Twilson				
070109			Charles A. Hodgkinson		404.55	0.00	170.74
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*170.74*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
063009			Charles A. Hodgkinson		170.74	0.00	0.00
Account: 01-171-100-1000-5114		Conservation- Conservation Agent	***Summary:***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,000.00*	*6,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	6,000.00	6,000.00
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*500.00*	*0.00*	*5,500.00*
Tran. Type:	Payable		**By:** Twilson				
073008			RUSSELL WALTON		500.00	0.00	5,500.00
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*500.00*	*0.00*	*5,000.00*
Tran. Type:	Payable		**By:** Twilson				
082708			RUSSELL WALTON		500.00	0.00	5,000.00
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*500.00*	*0.00*	*4,500.00*
Tran. Type:	Payable		**By:** Twilson				
092408			RUSSELL WALTON		500.00	0.00	4,500.00
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*500.00*	*0.00*	*4,000.00*
Tran. Type:	Payable		**By:** Twilson				
102908			RUSSELL WALTON		500.00	0.00	4,000.00
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*500.00*	*0.00*	*3,500.00*
Tran. Type:	Payable		**By:** Twilson				
1112608			RUSSELL WALTON		500.00	0.00	3,500.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*500.00*	*0.00*	*3,000.00*
Tran. Type:	Payable		**By:** Twilson				
123108			RUSSELL WALTON		500.00	0.00	3,000.00
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*500.00*	*0.00*	*2,500.00*
Tran. Type:	Payable		**By:** Twilson				
012809			RUSSELL WALTON		500.00	0.00	2,500.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-171-100-1000-5114		Conservation- Conservation Agent	***Summary:***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009		*500.00*	*0.00*	*2,000.00*
Tran. Type: Payable			**By:** Twilson				
022509			RUSSELL WALTON		500.00	0.00	2,000.00
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*500.00*	*0.00*	*1,500.00*
Tran. Type: Payable			**By:** Twilson				
032509			RUSSELL WALTON		500.00	0.00	1,500.00
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*500.00*	*0.00*	*1,000.00*
Tran. Type: Payable			**By:** Twilson				
042909			RUSSELL WALTON		500.00	0.00	1,000.00
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*500.00*	*0.00*	*500.00*
Tran. Type: Payable			**By:** Twilson				
052709			RUSSELL WALTON		500.00	0.00	500.00
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*500.00*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
062409			RUSSELL WALTON		500.00	0.00	0.00
Account: 01-171-100-2000-5303		Conservation- Professional Development	***Summary:***	*0.00*	*446.54*	*800.00*	*353.46*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	800.00	800.00
Warrant: 2009-036	**Block/Batch:** 2009/036		**Posted:** 10/29/2008		*90.00*	*0.00*	*710.00*
Tran. Type: Payable			**By:** Twilson				
102908			RUSSELL WALTON		90.00	0.00	710.00
Warrant: 2009-060	**Block/Batch:** 2009/060		**Posted:** 01/14/2009		*261.54*	*0.00*	*448.46*
Tran. Type: Payable			**By:** Twilson				
011409			Andrew Fischer		261.54	0.00	448.46
Warrant: 2009-076	**Block/Batch:** 2009/076		**Posted:** 03/11/2009		*95.00*	*0.00*	*353.46*
Tran. Type: Payable			**By:** Twilson				
030309			RUSSELL WALTON		95.00	0.00	353.46
Account: 01-171-100-2000-5306		Conservation- Advertising	***Summary:***	*0.00*	*49.00*	*100.00*	*51.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	100.00	100.00
Warrant: 2009-117	**Block/Batch:** 2009/117		**Posted:** 06/30/2009		*49.00*	*0.00*	*51.00*
Tran. Type: Payable			**By:** Twilson				
255666			MARTHAS VINEYARD TIM		49.00	0.00	51.00
Account: 01-171-100-2000-5319		Conservation- Recording Fees	***Summary:***	*0.00*	*0.00*	*95.00*	*95.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*95.00*	*95.00*
Tran. Type: Beginning Balance			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-171-100-2000-5319	Conservation- Recording Fees	***Summary:***	*0.00*	*0.00*	*95.00*	*95.00*
	2009 Budget	2009 Budget			0.00	95.00	95.00
Account:	01-171-100-2000-5344	Conservation- Postage	***Summary:***	*0.00*	*356.84*	*450.00*	*93.16*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*450.00*	*450.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	450.00	450.00
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*130.65*	*0.00*	*319.35*
	Tran. Type: Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		130.65	0.00	319.35
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*224.43*	*0.00*	*94.92*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		224.43	0.00	94.92
	Warrant:	**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*1.76*	*0.00*	*93.16*
	Tran. Type: Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		1.76	0.00	93.16
Account:	01-171-100-2000-5399	Conservation- Other Purchased Services	***Summary:***	*0.00*	*332.00*	*0.00*	*-332.00*
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*332.00*	*0.00*	*-332.00*
	Tran. Type: Payable		**By:** Twilson				
	22280-01		CARTOGRAPHIC ASSOCIA		332.00	0.00	-332.00
Account:	01-171-100-2000-5420	Conservation- Office Supplies	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Account:	01-171-100-2000-5510	Conservation- Books and Publications	***Summary:***	*0.00*	*25.52*	*50.00*	*24.48*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*25.52*	*0.00*	*24.48*
	Tran. Type: Payable		**By:** Twilson				
	030309		RUSSELL WALTON		25.52	0.00	24.48
Account:	01-171-100-2000-5512	Conservation- Maps and Charts	***Summary:***	*0.00*	*0.00*	*25.00*	*25.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*25.00*	*25.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	25.00	25.00
Account:	01-171-100-2000-5710	Conservation- In-State Travel	***Summary:***	*0.00*	*668.00*	*600.00*	*-68.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	600.00	600.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-171-100-2000-5710		Conservation- In-State Travel	***Summary:***	*0.00*	*668.00*	*600.00*	*-68.00*
Warrant: 2009-036	**Block/Batch:** 2009/036		**Posted:** 10/29/2008		*282.34*	*0.00*	*317.66*
Tran. Type: Payable			**By:** Twilson				
102908			RUSSELL WALTON		282.34	0.00	317.66
Warrant: 2009-060	**Block/Batch:** 2009/060		**Posted:** 01/14/2009		*104.00*	*0.00*	*213.66*
Tran. Type: Payable			**By:** Twilson				
011409			Andrew Fischer		104.00	0.00	213.66
Warrant: 2009-076	**Block/Batch:** 2009/076		**Posted:** 03/11/2009		*281.66*	*0.00*	*-68.00*
Tran. Type: Payable			**By:** Twilson				
030309			RUSSELL WALTON		281.66	0.00	-68.00
Account: 01-171-100-2000-5730		Conservation- Dues and Memberships	***Summary:***	*0.00*	*141.00*	*100.00*	*-41.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	100.00	100.00
Warrant: 2009-001	**Block/Batch:** 2009/001		**Posted:** 07/02/2008		*91.00*	*0.00*	*9.00*
Tran. Type: Payable			**By:** Twilson				
2009			MACC		91.00	0.00	9.00
Warrant: 2009-060	**Block/Batch:** 2009/060		**Posted:** 01/14/2009		*50.00*	*0.00*	*-41.00*
Tran. Type: Payable			**By:** Twilson				
011409			Andrew Fischer		50.00	0.00	-41.00
Account: 01-171-100-2000-5850		Conservation- Additional Equipment	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	200.00	200.00
Account: 01-171-200-0000-9041		Wetlands Transfer- Conservation Agent Salar	***Summary:***	*0.00*	*1,050.00*	*0.00*	*-1,050.00*
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008		*500.00*	*0.00*	*-500.00*
Tran. Type: Payable			**By:** Twilson				
121708			RUSSELL WALTON		500.00	0.00	-500.00
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009		*200.00*	*0.00*	*-700.00*
Tran. Type: Payable			**By:** Twilson				
031809			RUSSELL WALTON		200.00	0.00	-700.00
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*350.00*	*0.00*	*-1,050.00*
Tran. Type: Payable			**By:** Twilson				
051309			RUSSELL WALTON		350.00	0.00	-1,050.00
Segment 2 - Dept Loc	**175 - Planning Board**				**24,855.49**	**29,600.28**	
Account: 01-175-100-1000-5108		Planning- Administrative Assistant	***Summary:***	*0.00*	*16,898.00*	*16,898.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*16,898.00*	*16,898.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	16,898.00	16,898.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-175-100-1000-5108		Planning- Administrative Assistant	***Summary:***	*0.00*	*16,898.00*	*16,898.00*	*0.00*
Warrant: 2009-002	**Block/Batch:** 2009/002		**Posted:** 07/09/2008		*258.96*	*0.00*	*16,639.04*
Tran. Type: Payable			**By:** Twilson				
070908			Christina Soulagnet		258.96	0.00	16,639.04
Warrant: 2009-003	**Block/Batch:** 2009/003		**Posted:** 07/16/2008		*323.70*	*0.00*	*16,315.34*
Tran. Type: Payable			**By:** Twilson				
071608			Christina Soulagnet		323.70	0.00	16,315.34
Warrant: 2009-005	**Block/Batch:** 2009/005		**Posted:** 07/23/2008		*323.70*	*0.00*	*15,991.64*
Tran. Type: Payable			**By:** Twilson				
072308			Christina Soulagnet		323.70	0.00	15,991.64
Warrant: 2009-007	**Block/Batch:** 2009/007		**Posted:** 07/30/2008		*323.70*	*0.00*	*15,667.94*
Tran. Type: Payable			**By:** Twilson				
073008			Christina Soulagnet		323.70	0.00	15,667.94
Warrant: 2009-009	**Block/Batch:** 2009/009		**Posted:** 08/06/2008		*323.70*	*0.00*	*15,344.24*
Tran. Type: Payable			**By:** Twilson				
080608			Christina Soulagnet		323.70	0.00	15,344.24
Warrant: 2009-012	**Block/Batch:** 2009/012		**Posted:** 08/13/2008		*323.70*	*0.00*	*15,020.54*
Tran. Type: Payable			**By:** Twilson				
081308			Christina Soulagnet		323.70	0.00	15,020.54
Warrant: 2009-014	**Block/Batch:** 2009/014		**Posted:** 08/20/2008		*323.70*	*0.00*	*14,696.84*
Tran. Type: Payable			**By:** Twilson				
082008			Christina Soulagnet		323.70	0.00	14,696.84
Warrant: 2009-016	**Block/Batch:** 2009/016		**Posted:** 08/27/2008		*323.70*	*0.00*	*14,373.14*
Tran. Type: Payable			**By:** Twilson				
082708			Christina Soulagnet		323.70	0.00	14,373.14
Warrant: 2009-018	**Block/Batch:** 2009/018		**Posted:** 09/03/2008		*323.70*	*0.00*	*14,049.44*
Tran. Type: Payable			**By:** Twilson				
090308			Christina Soulagnet		323.70	0.00	14,049.44
Warrant: 2009-020	**Block/Batch:** 2009/020		**Posted:** 09/10/2008		*323.70*	*0.00*	*13,725.74*
Tran. Type: Payable			**By:** Twilson				
091008			Christina Soulagnet		323.70	0.00	13,725.74
Warrant: 2009-024	**Block/Batch:** 2009/024		**Posted:** 09/24/2008		*323.70*	*0.00*	*13,402.04*
Tran. Type: Payable			**By:** Twilson				
092408			Christina Soulagnet		323.70	0.00	13,402.04
Warrant: 2009-026	**Block/Batch:** 2009/026		**Posted:** 10/01/2008		*323.70*	*0.00*	*13,078.34*
Tran. Type: Payable			**By:** Twilson				
100108			Christina Soulagnet		323.70	0.00	13,078.34
Warrant: 2009-028	**Block/Batch:** 2009/028		**Posted:** 10/08/2008		*323.70*	*0.00*	*12,754.64*
Tran. Type: Payable			**By:** Twilson				
100808			Christina Soulagnet		323.70	0.00	12,754.64

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-175-100-1000-5108	Planning- Administrative Assistant	***Summary:***	*0.00*	*16,898.00*	*16,898.00*	*0.00*
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*323.70*	*0.00*	*12,430.94*
Tran. Type: Payable		**By:** Twilson				
101508		Christina Soulagnet		323.70	0.00	12,430.94
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*323.70*	*0.00*	*12,107.24*
Tran. Type: Payable		**By:** Twilson				
102208		Christina Soulagnet		323.70	0.00	12,107.24
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*323.70*	*0.00*	*11,783.54*
Tran. Type: Payable		**By:** Twilson				
102908		Christina Soulagnet		323.70	0.00	11,783.54
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*323.70*	*0.00*	*11,459.84*
Tran. Type: Payable		**By:** Twilson				
110508		Christina Soulagnet		323.70	0.00	11,459.84
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*323.70*	*0.00*	*11,136.14*
Tran. Type: Payable		**By:** Twilson				
111208		Christina Soulagnet		323.70	0.00	11,136.14
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*323.70*	*0.00*	*10,812.44*
Tran. Type: Payable		**By:** Twilson				
111908		Christina Soulagnet		323.70	0.00	10,812.44
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*323.70*	*0.00*	*10,488.74*
Tran. Type: Payable		**By:** Twilson				
1121608		Christina Soulagnet		323.70	0.00	10,488.74
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*323.70*	*0.00*	*10,165.04*
Tran. Type: Payable		**By:** Twilson				
120308		Christina Soulagnet		323.70	0.00	10,165.04
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*323.70*	*0.00*	*9,841.34*
Tran. Type: Payable		**By:** Twilson				
121008		Christina Soulagnet		323.70	0.00	9,841.34
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*323.70*	*0.00*	*9,517.64*
Tran. Type: Payable		**By:** Twilson				
121708		Christina Soulagnet		323.70	0.00	9,517.64
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*949.02*	*0.00*	*8,568.62*
Tran. Type: Payable		**By:** Twilson				
122408		Christina Soulagnet		949.02	0.00	8,568.62
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*571.71*	*0.00*	*7,996.91*
Tran. Type: Payable		**By:** Twilson				
011409		Todd Christie		312.75	0.00	8,255.87
011409		Christina Soulagnet		258.96	0.00	7,996.91
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*312.75*	*0.00*	*7,684.16*
Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-175-100-1000-5108	Planning- Administrative Assistant	***Summary:***	*0.00*	*16,898.00*	*16,898.00*	*0.00*
	012109		Todd Christy		312.75	0.00	7,684.16
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*312.75*	*0.00*	*7,371.41*
	Tran. Type: Payable		**By:** Twilson				
	012809		Todd Christy		312.75	0.00	7,371.41
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*364.88*	*0.00*	*7,006.53*
	Tran. Type: Payable		**By:** Twilson				
	020409		Todd Christy		364.88	0.00	7,006.53
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*317.96*	*0.00*	*6,688.57*
	Tran. Type: Payable		**By:** Twilson				
	021109		Todd Christy		317.96	0.00	6,688.57
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*370.09*	*0.00*	*6,318.48*
	Tran. Type: Payable		**By:** Twilson				
	021809		Todd Christy		370.09	0.00	6,318.48
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*333.60*	*0.00*	*5,984.88*
	Tran. Type: Payable		**By:** Twilson				
	022509		Todd Christy		333.60	0.00	5,984.88
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*244.99*	*0.00*	*5,739.89*
	Tran. Type: Payable		**By:** Twilson				
	030409		Todd Christy		244.99	0.00	5,739.89
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*344.03*	*0.00*	*5,395.86*
	Tran. Type: Payable		**By:** Twilson				
	031109		Todd Christy		344.03	0.00	5,395.86
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*409.86*	*0.00*	*4,986.00*
	Tran. Type: Payable		**By:** Twilson				
	031809		Christina Soulagnet		97.11	0.00	5,298.75
	031809		Todd Christy		312.75	0.00	4,986.00
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*553.26*	*0.00*	*4,432.74*
	Tran. Type: Payable		**By:** Twilson				
	032509		Christina Soulagnet		21.58	0.00	4,964.42
	032509		Todd Christy		531.68	0.00	4,432.74
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*323.18*	*0.00*	*4,109.56*
	Tran. Type: Payable		**By:** Twilson				
	040109		Todd Christy		323.18	0.00	4,109.56
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*333.60*	*0.00*	*3,775.96*
	Tran. Type: Payable		**By:** Twilson				
	040809		Todd Christy		333.60	0.00	3,775.96
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*317.96*	*0.00*	*3,458.00*
	Tran. Type: Payable		**By:** Twilson				
	041509		Todd Christy		317.96	0.00	3,458.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-175-100-1000-5108		Planning- Administrative Assistant	***Summary:***	*0.00*	*16,898.00*	*16,898.00*	*0.00*
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*312.75*	*0.00*	*3,145.25*
Tran. Type: Payable			**By:** Twilson				
042209			Todd Christy		312.75	0.00	3,145.25
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*312.75*	*0.00*	*2,832.50*
Tran. Type: Payable			**By:** Twilson				
042909			Todd Christy		312.75	0.00	2,832.50
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*312.75*	*0.00*	*2,519.75*
Tran. Type: Payable			**By:** Twilson				
050609			Todd Christy		312.75	0.00	2,519.75
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*312.75*	*0.00*	*2,207.00*
Tran. Type: Payable			**By:** Twilson				
051309			Todd Christy		312.75	0.00	2,207.00
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*312.75*	*0.00*	*1,894.25*
Tran. Type: Payable			**By:** Twilson				
052009			Todd Christy		312.75	0.00	1,894.25
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*297.11*	*0.00*	*1,597.14*
Tran. Type: Payable			**By:** Twilson				
052709			Todd Christy		297.11	0.00	1,597.14
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*317.96*	*0.00*	*1,279.18*
Tran. Type: Payable			**By:** Twilson				
060309			Todd Christy		317.96	0.00	1,279.18
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*317.96*	*0.00*	*961.22*
Tran. Type: Payable			**By:** Twilson				
061009			Todd Christy		317.96	0.00	961.22
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*312.75*	*0.00*	*648.47*
Tran. Type: Payable			**By:** Twilson				
061709			Todd Christy		312.75	0.00	648.47
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*312.75*	*0.00*	*335.72*
Tran. Type: Payable			**By:** Twilson				
062409			Todd Christy		312.75	0.00	335.72
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*312.75*	*0.00*	*22.97*
Tran. Type: Payable			**By:** Twilson				
070109			Todd Christy		312.75	0.00	22.97
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*22.97*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
063009			Todd Christy		22.97	0.00	0.00
Account: 01-175-100-2000-5303		Planning- Professional Development	***Summary:***	*0.00*	*50.00*	*500.00*	*450.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-175-100-2000-5303		Planning- Professional Development	***Summary:***	*0.00*	*50.00*	*500.00*	*450.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*50.00*	*0.00*	*450.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124638	Reclass	2009-049		50.00	0.00	450.00
Account: 01-175-100-2000-5305		Planning- Legal Counsel	***Summary:***	*0.00*	*5,547.25*	*6,550.00*	*1,002.75*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,500.00*	*6,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	6,500.00	6,500.00
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*50.00*	*0.00*	*6,450.00*
Tran. Type:	Payable		**By:** Twilson				
	032109		Todd Christy		50.00	0.00	6,450.00
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*0.00*	*50.00*	*6,500.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124638	Reclass	2009-049		0.00	50.00	6,500.00
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*497.25*	*0.00*	*6,002.75*
Tran. Type:	Payable		**By:** Twilson				
	40995		REYNOLDS RAPPAPORT		497.25	0.00	6,002.75
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*5,000.00*	*0.00*	*1,002.75*
Tran. Type:	Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		5,000.00	0.00	1,002.75
Account: 01-175-100-2000-5306		Planning- Advertising	***Summary:***	*0.00*	*656.11*	*777.28*	*121.17*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*137.28*	*0.00*	*362.72*
Tran. Type:	Payable		**By:** Twilson				
	06100961	Acct 06100961	MARTHAS VINEYARD TIM		137.28	0.00	362.72
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*137.28*	*0.00*	*225.44*
Tran. Type:	Payable		**By:** Twilson				
	6100961	Customer 6100961	MARTHAS VINEYARD TIM		137.28	0.00	225.44
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 12/10/2008		*0.00*	*137.28*	*362.72*
Tran. Type:	Payable Reversal		**By:** Twilson				
	6100961	Payable reversal due to voided check	MARTHAS VINEYARD TIM		0.00	137.28	362.72
Warrant:		**Block/Batch:** 2009/1254	**Posted:** 12/11/2008		*0.00*	*140.00*	*502.72*
Tran. Type:	Receivable		**By:** Twilson				
		McCarron- High Meadow Trust hearing ad			0.00	140.00	502.72

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-175-100-2000-5306	Planning- Advertising	***Summary:***	*0.00*	*656.11*	*777.28*	*121.17*
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*41.82*	*0.00*	*460.90*
Tran. Type:	Payable		**By:** Twilson				
	06100961	Cust 06100961	MARTHAS VINEYARD TIM		41.82	0.00	460.90
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*88.66*	*0.00*	*372.24*
Tran. Type:	Payable		**By:** Twilson				
	01100121		VINEYARD GAZETTE		88.66	0.00	372.24
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*251.07*	*0.00*	*121.17*
Tran. Type:	Payable		**By:** Twilson				
	01107731		MARTHAS VINEYARD TIM		83.50	0.00	288.74
	06100961		MARTHAS VINEYARD TIM		167.57	0.00	121.17
Account:	01-175-100-2000-5314	Planning- Consultants	***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00
Account:	01-175-100-2000-5317	Planning- Water Testing	***Summary:***	*0.00*	*0.00*	*2,000.00*	*2,000.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
Account:	01-175-100-2000-5319	Planning- Recording Fees	***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
Account:	01-175-100-2000-5343	Planning- Printing	***Summary:***	*0.00*	*681.67*	*1,000.00*	*318.33*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*660.00*	*0.00*	*340.00*
Tran. Type:	Payable		**By:** Twilson				
	559761		DAROSA CORP.		660.00	0.00	340.00
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*21.67*	*0.00*	*318.33*
Tran. Type:	Payable		**By:** Twilson				
	757616		DAROSA CORP.		21.67	0.00	318.33
Account:	01-175-100-2000-5344	Planning- Postage	***Summary:***	*0.00*	*555.89*	*350.00*	*-205.89*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*350.00*	*350.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	350.00	350.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-175-100-2000-5344	Planning- Postage	***Summary:***	*0.00*	*555.89*	*350.00*	*-205.89*
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*424.60*	*0.00*	*-74.60*
Tran. Type:	Payable		**By:** Twilson				
	091708		CHILMARK POSTMASTER		424.60	0.00	-74.60
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*60.49*	*0.00*	*-135.09*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		60.49	0.00	-135.09
Warrant:		**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*67.28*	*0.00*	*-202.37*
Tran. Type:	Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		67.28	0.00	-202.37
Warrant:		**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*3.52*	*0.00*	*-205.89*
Tran. Type:	Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		3.52	0.00	-205.89
Account:	01-175-100-2000-5399	Planning- Other Purchased Services	***Summary:***	*0.00*	*332.00*	*50.00*	*-282.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*332.00*	*0.00*	*-282.00*
Tran. Type:	Payable		**By:** Twilson				
	22280-01		CARTOGRAPHIC ASSOCIA		332.00	0.00	-282.00
Account:	01-175-100-2000-5420	Planning- Office Supplies	***Summary:***	*0.00*	*14.07*	*200.00*	*185.93*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*14.07*	*0.00*	*185.93*
Tran. Type:	Payable		**By:** Twilson				
	SDH470-001		W. B. MASON		14.07	0.00	185.93
Account:	01-175-100-2000-5589	Planning- Other Supplies	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Account:	01-175-100-2000-5710	Planning- In-State Travel	***Summary:***	*0.00*	*50.50*	*450.00*	*399.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*450.00*	*450.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	450.00	450.00
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*50.50*	*0.00*	*399.50*
Tran. Type:	Payable		**By:** Twilson				
	0024885030		STEAMSHIP AUTHORITY		50.50	0.00	399.50

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-175-100-2000-5730		Planning- Dues and Memberships	***Summary:***	*0.00*	*70.00*	*75.00*	*5.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*75.00*	*75.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	75.00	75.00
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*70.00*	*0.00*	*5.00*
Tran. Type:	Payable		**By:** Twilson				
	070108		MA FEDERATION OF PLAN		70.00	0.00	5.00
Segment 2 - Dept Loc		**176 - Zoning Board of Appeals**			**49,781.52**	**50,995.50**	
Account: 01-176-100-1000-5108		Zoning- Administrative Assistant	***Summary:***	*0.00*	*23,934.00*	*23,934.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*23,934.00*	*23,934.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		Budget Corrections	2009-004		0.00	23,934.00	23,934.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*356.61*	*0.00*	*23,577.39*
Tran. Type:	Payable		**By:** Twilson				
	070908		Charles A. Hodgkinson		356.61	0.00	23,577.39
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*458.49*	*0.00*	*23,118.90*
Tran. Type:	Payable		**By:** Twilson				
	071608		Charles A. Hodgkinson		458.49	0.00	23,118.90
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*458.49*	*0.00*	*22,660.41*
Tran. Type:	Payable		**By:** Twilson				
	072308		Charles A. Hodgkinson		458.49	0.00	22,660.41
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*458.49*	*0.00*	*22,201.92*
Tran. Type:	Payable		**By:** Twilson				
	073008		Charles A. Hodgkinson		458.49	0.00	22,201.92
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*458.49*	*0.00*	*21,743.43*
Tran. Type:	Payable		**By:** Twilson				
	080608		Charles A. Hodgkinson		458.49	0.00	21,743.43
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*458.49*	*0.00*	*21,284.94*
Tran. Type:	Payable		**By:** Twilson				
	081308		Charles A. Hodgkinson		458.49	0.00	21,284.94
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*458.49*	*0.00*	*20,826.45*
Tran. Type:	Payable		**By:** Twilson				
	082008		Charles A. Hodgkinson		458.49	0.00	20,826.45
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*458.49*	*0.00*	*20,367.96*
Tran. Type:	Payable		**By:** Twilson				
	082708		Charles A. Hodgkinson		458.49	0.00	20,367.96
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*458.49*	*0.00*	*19,909.47*
Tran. Type:	Payable		**By:** Twilson				
	090308		Charles A. Hodgkinson		458.49	0.00	19,909.47

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-176-100-1000-5108		Zoning- Administrative Assistant	***Summary:***	*0.00*	*23,934.00*	*23,934.00*	*0.00*
Warrant: 2009-020	**Block/Batch:** 2009/020		**Posted:** 09/10/2008		*458.49*	*0.00*	*19,450.98*
Tran. Type: Payable			**By:** Twilson				
091008			Charles A. Hodgkinson		458.49	0.00	19,450.98
Warrant: 2009-022	**Block/Batch:** 2009/022		**Posted:** 09/17/2008		*458.49*	*0.00*	*18,992.49*
Tran. Type: Payable			**By:** Twilson				
091708			Charles A. Hodgkinson		458.49	0.00	18,992.49
Warrant: 2009-024	**Block/Batch:** 2009/024		**Posted:** 09/24/2008		*458.49*	*0.00*	*18,534.00*
Tran. Type: Payable			**By:** Twilson				
092408			Charles A. Hodgkinson		458.49	0.00	18,534.00
Warrant: 2009-026	**Block/Batch:** 2009/026		**Posted:** 10/01/2008		*458.49*	*0.00*	*18,075.51*
Tran. Type: Payable			**By:** Twilson				
100108			Charles A. Hodgkinson		458.49	0.00	18,075.51
Warrant: 2009-028	**Block/Batch:** 2009/028		**Posted:** 10/08/2008		*458.49*	*0.00*	*17,617.02*
Tran. Type: Payable			**By:** Twilson				
100808			Charles A. Hodgkinson		458.49	0.00	17,617.02
Warrant: 2009-031	**Block/Batch:** 2009/031		**Posted:** 10/15/2008		*458.49*	*0.00*	*17,158.53*
Tran. Type: Payable			**By:** Twilson				
101508			Charles A. Hodgkinson		458.49	0.00	17,158.53
Warrant: 2009-033	**Block/Batch:** 2009/033		**Posted:** 10/22/2008		*458.49*	*0.00*	*16,700.04*
Tran. Type: Payable			**By:** Twilson				
102208			Charles A. Hodgkinson		458.49	0.00	16,700.04
Warrant: 2009-035	**Block/Batch:** 2009/035		**Posted:** 10/29/2008		*458.49*	*0.00*	*16,241.55*
Tran. Type: Payable			**By:** Twilson				
102908			Charles A. Hodgkinson		458.49	0.00	16,241.55
Warrant: 2009-037	**Block/Batch:** 2009/037		**Posted:** 11/05/2008		*458.49*	*0.00*	*15,783.06*
Tran. Type: Payable			**By:** Twilson				
110508			Charles A. Hodgkinson		458.49	0.00	15,783.06
Warrant: 2009-040	**Block/Batch:** 2009/040		**Posted:** 11/12/2008		*458.49*	*0.00*	*15,324.57*
Tran. Type: Payable			**By:** Twilson				
111208			Charles A. Hodgkinson		458.49	0.00	15,324.57
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*458.49*	*0.00*	*14,866.08*
Tran. Type: Payable			**By:** Twilson				
111908			Charles A. Hodgkinson		458.49	0.00	14,866.08
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008		*458.49*	*0.00*	*14,407.59*
Tran. Type: Payable			**By:** Twilson				
112608			Charles A. Hodgkinson		458.49	0.00	14,407.59
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*458.50*	*0.00*	*13,949.09*
Tran. Type: Payable			**By:** Twilson				
120308			Charles A. Hodgkinson		458.50	0.00	13,949.09

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-176-100-1000-5108	Zoning- Administrative Assistant	***Summary:***	*0.00*	*23,934.00*	*23,934.00*	*0.00*
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*458.49*	*0.00*	*13,490.60*
Tran. Type: Payable		**By:** Twilson				
121008		Charles A. Hodgkinson		458.49	0.00	13,490.60
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*458.49*	*0.00*	*13,032.11*
Tran. Type: Payable		**By:** Twilson				
121708		Charles A. Hodgkinson		458.49	0.00	13,032.11
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*458.50*	*0.00*	*12,573.61*
Tran. Type: Payable		**By:** Twilson				
122408		Charles A. Hodgkinson		458.50	0.00	12,573.61
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*458.50*	*0.00*	*12,115.11*
Tran. Type: Payable		**By:** Twilson				
123108		Charles A. Hodgkinson		458.50	0.00	12,115.11
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*458.49*	*0.00*	*11,656.62*
Tran. Type: Payable		**By:** Twilson				
010709		Charles A. Hodgkinson		458.49	0.00	11,656.62
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*458.49*	*0.00*	*11,198.13*
Tran. Type: Payable		**By:** Twilson				
0111409		Charles A. Hodgkinson		458.49	0.00	11,198.13
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*458.49*	*0.00*	*10,739.64*
Tran. Type: Payable		**By:** Twilson				
012109		Charles A. Hodgkinson		458.49	0.00	10,739.64
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*458.49*	*0.00*	*10,281.15*
Tran. Type: Payable		**By:** Twilson				
012809		Charles A. Hodgkinson		458.49	0.00	10,281.15
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*458.50*	*0.00*	*9,822.65*
Tran. Type: Payable		**By:** Twilson				
020409		Charles A. Hodgkinson		458.50	0.00	9,822.65
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*458.49*	*0.00*	*9,364.16*
Tran. Type: Payable		**By:** Twilson				
021109		Charles A. Hodgkinson		458.49	0.00	9,364.16
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*458.49*	*0.00*	*8,905.67*
Tran. Type: Payable		**By:** Twilson				
021809		Charles A. Hodgkinson		458.49	0.00	8,905.67
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*458.50*	*0.00*	*8,447.17*
Tran. Type: Payable		**By:** Twilson				
022509		Charles A. Hodgkinson		458.50	0.00	8,447.17
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*458.49*	*0.00*	*7,988.68*
Tran. Type: Payable		**By:** Twilson				
030409		Charles A. Hodgkinson		458.49	0.00	7,988.68

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-176-100-1000-5108	Zoning- Administrative Assistant	***Summary:***	*0.00*	*23,934.00*	*23,934.00*	*0.00*
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*458.49*	*0.00*	*7,530.19*
Tran. Type: Payable		**By:** Twilson				
031109		Charles A. Hodgkinson		458.49	0.00	7,530.19
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*458.49*	*0.00*	*7,071.70*
Tran. Type: Payable		**By:** Twilson				
031809		Charles A. Hodgkinson		458.49	0.00	7,071.70
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*458.49*	*0.00*	*6,613.21*
Tran. Type: Payable		**By:** Twilson				
032509		Charles A. Hodgkinson		458.49	0.00	6,613.21
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*458.49*	*0.00*	*6,154.72*
Tran. Type: Payable		**By:** Twilson				
040109		Charles A. Hodgkinson		458.49	0.00	6,154.72
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*458.49*	*0.00*	*5,696.23*
Tran. Type: Payable		**By:** Twilson				
040809		Charles A. Hodgkinson		458.49	0.00	5,696.23
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*458.49*	*0.00*	*5,237.74*
Tran. Type: Payable		**By:** Twilson				
041509		Charles A. Hodgkinson		458.49	0.00	5,237.74
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*458.49*	*0.00*	*4,779.25*
Tran. Type: Payable		**By:** Twilson				
042209		Charles A. Hodgkinson		458.49	0.00	4,779.25
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*458.49*	*0.00*	*4,320.76*
Tran. Type: Payable		**By:** Twilson				
042909		Charles A. Hodgkinson		458.49	0.00	4,320.76
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*458.49*	*0.00*	*3,862.27*
Tran. Type: Payable		**By:** Twilson				
050609		Charles A. Hodgkinson		458.49	0.00	3,862.27
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*458.49*	*0.00*	*3,403.78*
Tran. Type: Payable		**By:** Twilson				
051309		Charles A. Hodgkinson		458.49	0.00	3,403.78
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*458.49*	*0.00*	*2,945.29*
Tran. Type: Payable		**By:** Twilson				
052009		Charles A. Hodgkinson		458.49	0.00	2,945.29
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*458.49*	*0.00*	*2,486.80*
Tran. Type: Payable		**By:** Twilson				
052709		Charles A. Hodgkinson		458.49	0.00	2,486.80
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*458.49*	*0.00*	*2,028.31*
Tran. Type: Payable		**By:** Twilson				
060309		Charles A. Hodgkinson		458.49	0.00	2,028.31

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-176-100-1000-5108		Zoning- Administrative Assistant	***Summary:***	*0.00*	*23,934.00*	*23,934.00*	*0.00*
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*458.49*	*0.00*	*1,569.82*
Tran. Type:	Payable		**By:** Twilson				
	061009		Charles A. Hodgkinson		458.49	0.00	1,569.82
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*458.49*	*0.00*	*1,111.33*
Tran. Type:	Payable		**By:** Twilson				
	061709		Charles A. Hodgkinson		458.49	0.00	1,111.33
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*458.49*	*0.00*	*652.84*
Tran. Type:	Payable		**By:** Twilson				
	062409		Charles A. Hodgkinson		458.49	0.00	652.84
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*458.49*	*0.00*	*194.35*
Tran. Type:	Payable		**By:** Twilson				
	070109		Charles A. Hodgkinson		458.49	0.00	194.35
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*194.35*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	063009		Charles A. Hodgkinson		194.35	0.00	0.00
Account: 01-176-100-2000-5303		Zoning - Professional Development	***Summary:***	*0.00*	*23,934.00*	*24,134.00*	*200.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*24,134.00*	*24,134.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
	2009 Budget	2009 Budget			0.00	23,934.00	24,134.00
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*23,934.00*	*0.00*	*200.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		Budget Corrections	2009-004		23,934.00	0.00	200.00
Account: 01-176-100-2000-5306		Zoning- Advertising	***Summary:***	*0.00*	*1,503.46*	*2,257.50*	*754.04*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,200.00*	*2,200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,200.00	2,200.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*49.30*	*0.00*	*2,150.70*
Tran. Type:	Payable		**By:** Twilson				
	01100364	Customer 01100364	MARTHAS VINEYARD TIM		49.30	0.00	2,150.70
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*100.13*	*0.00*	*2,050.57*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		31.96	0.00	2,118.74
	06100959		MARTHAS VINEYARD TIM		68.17	0.00	2,050.57
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*132.43*	*0.00*	*1,918.14*
Tran. Type:	Payable		**By:** Twilson				
	06100959	Customer 06100959	MARTHAS VINEYARD TIM		25.67	0.00	2,024.90
	01100364	Customer 01100364	MARTHAS VINEYARD TIM		106.76	0.00	1,918.14

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-176-100-2000-5306	Zoning- Advertising	***Summary:***	*0.00*	*1,503.46*	*2,257.50*	*754.04*
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*92.00*	*0.00*	*1,826.14*
Tran. Type:	Payable		**By:** Twilson				
	01100123	Acct 01100123	VINEYARD GAZETTE		92.00	0.00	1,826.14
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*80.00*	*0.00*	*1,746.14*
Tran. Type:	Payable		**By:** Twilson				
	01100123	Acct 01100123	VINEYARD GAZETTE		80.00	0.00	1,746.14
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*141.00*	*0.00*	*1,605.14*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		141.00	0.00	1,605.14
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*57.50*	*0.00*	*1,547.64*
Tran. Type:	Payable		**By:** Twilson				
	01100364		VINEYARD GAZETTE		57.50	0.00	1,547.64
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*57.50*	*0.00*	*1,490.14*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		57.50	0.00	1,490.14
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*156.50*	*0.00*	*1,333.64*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		156.50	0.00	1,333.64
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 04/29/2009		*0.00*	*57.50*	*1,391.14*
Tran. Type:	Payable Reversal		**By:** Twilson				
	01100364	Payable reversal due to voided check	VINEYARD GAZETTE		0.00	57.50	1,391.14
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*96.80*	*0.00*	*1,294.34*
Tran. Type:	Payable		**By:** Twilson				
	59646		VINEYARD GAZETTE		96.80	0.00	1,294.34
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*308.75*	*0.00*	*985.59*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		308.75	0.00	985.59
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*133.80*	*0.00*	*851.79*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		48.00	0.00	937.59
	01100235		VINEYARD GAZETTE		85.80	0.00	851.79
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*97.75*	*0.00*	*754.04*
Tran. Type:	Payable		**By:** Twilson				
	258044		MARTHAS VINEYARD TIM		32.25	0.00	819.54
	260252		MARTHAS VINEYARD TIM		32.25	0.00	787.29
	258007		MARTHAS VINEYARD TIM		33.25	0.00	754.04
Account:	01-176-100-2000-5343	Zoning- Printing	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-176-100-2000-5343	Zoning- Printing	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Account:	01-176-100-2000-5344	Zoning- Postage	***Summary:***	*0.00*	*410.06*	*370.00*	*-40.06*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*370.00*	*370.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	370.00	370.00
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*179.75*	*0.00*	*190.25*
	Tran. Type: Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		179.75	0.00	190.25
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*219.75*	*0.00*	*-29.50*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		219.75	0.00	-29.50
	Warrant:	**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*10.56*	*0.00*	*-40.06*
	Tran. Type: Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		10.56	0.00	-40.06
Account:	01-176-100-2000-5346	Zoning- Site Review Expenses	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Account:	01-176-100-2000-5587	Zoning- Magazine/Newspaper Subscriptions	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Account:	01-176-100-2000-5589	Zoning- Other Supplies	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Account:	01-176-100-2000-5710	In-State Travel	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Segment 2 - Dept Loc		**179 - Community Preservation Committee**			**399,264.89**	**8,690.00**	
Account:	01-179-100-1000-5108	Community Preservation- Administrative Assis	***Summary:***	*0.00*	*7,040.00*	*7,040.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*7,040.00*	*7,040.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	7,040.00	7,040.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-179-100-1000-5108	Community Preservation- Administrative Assis	***Summary:***	*0.00*	*7,040.00*	*7,040.00*	*0.00*
Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008	*91.22*	*0.00*	*6,948.78*
Tran. Type: Payable		**By:** Twilson			
070908		Charles A. Hodgkinson	91.22	0.00	6,948.78
Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008	*134.85*	*0.00*	*6,813.93*
Tran. Type: Payable		**By:** Twilson			
071608		Charles A. Hodgkinson	134.85	0.00	6,813.93
Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008	*134.85*	*0.00*	*6,679.08*
Tran. Type: Payable		**By:** Twilson			
072308		Charles A. Hodgkinson	134.85	0.00	6,679.08
Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008	*134.85*	*0.00*	*6,544.23*
Tran. Type: Payable		**By:** Twilson			
073008		Charles A. Hodgkinson	134.85	0.00	6,544.23
Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008	*134.85*	*0.00*	*6,409.38*
Tran. Type: Payable		**By:** Twilson			
080608		Charles A. Hodgkinson	134.85	0.00	6,409.38
Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008	*134.85*	*0.00*	*6,274.53*
Tran. Type: Payable		**By:** Twilson			
081308		Charles A. Hodgkinson	134.85	0.00	6,274.53
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008	*134.85*	*0.00*	*6,139.68*
Tran. Type: Payable		**By:** Twilson			
082008		Charles A. Hodgkinson	134.85	0.00	6,139.68
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008	*134.85*	*0.00*	*6,004.83*
Tran. Type: Payable		**By:** Twilson			
082708		Charles A. Hodgkinson	134.85	0.00	6,004.83
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008	*134.85*	*0.00*	*5,869.98*
Tran. Type: Payable		**By:** Twilson			
090308		Charles A. Hodgkinson	134.85	0.00	5,869.98
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008	*134.85*	*0.00*	*5,735.13*
Tran. Type: Payable		**By:** Twilson			
091008		Charles A. Hodgkinson	134.85	0.00	5,735.13
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008	*134.85*	*0.00*	*5,600.28*
Tran. Type: Payable		**By:** Twilson			
091708		Charles A. Hodgkinson	134.85	0.00	5,600.28
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008	*134.85*	*0.00*	*5,465.43*
Tran. Type: Payable		**By:** Twilson			
092408		Charles A. Hodgkinson	134.85	0.00	5,465.43
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008	*134.85*	*0.00*	*5,330.58*
Tran. Type: Payable		**By:** Twilson			
100108		Charles A. Hodgkinson	134.85	0.00	5,330.58

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-179-100-1000-5108	Community Preservation- Administrative Assis	***Summary:***	*0.00*	*7,040.00*	*7,040.00*	*0.00*
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008	*134.85*	*0.00*	*5,195.73*
Tran. Type: Payable		**By:** Twilson			
100808		Charles A. Hodgkinson	134.85	0.00	5,195.73
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008	*134.85*	*0.00*	*5,060.88*
Tran. Type: Payable		**By:** Twilson			
101508		Charles A. Hodgkinson	134.85	0.00	5,060.88
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008	*134.85*	*0.00*	*4,926.03*
Tran. Type: Payable		**By:** Twilson			
102208		Charles A. Hodgkinson	134.85	0.00	4,926.03
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008	*134.85*	*0.00*	*4,791.18*
Tran. Type: Payable		**By:** Twilson			
102908		Charles A. Hodgkinson	134.85	0.00	4,791.18
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008	*134.85*	*0.00*	*4,656.33*
Tran. Type: Payable		**By:** Twilson			
110508		Charles A. Hodgkinson	134.85	0.00	4,656.33
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008	*134.85*	*0.00*	*4,521.48*
Tran. Type: Payable		**By:** Twilson			
111208		Charles A. Hodgkinson	134.85	0.00	4,521.48
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008	*134.85*	*0.00*	*4,386.63*
Tran. Type: Payable		**By:** Twilson			
111908		Charles A. Hodgkinson	134.85	0.00	4,386.63
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008	*134.85*	*0.00*	*4,251.78*
Tran. Type: Payable		**By:** Twilson			
112608		Charles A. Hodgkinson	134.85	0.00	4,251.78
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008	*134.85*	*0.00*	*4,116.93*
Tran. Type: Payable		**By:** Twilson			
120308		Charles A. Hodgkinson	134.85	0.00	4,116.93
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008	*134.85*	*0.00*	*3,982.08*
Tran. Type: Payable		**By:** Twilson			
121008		Charles A. Hodgkinson	134.85	0.00	3,982.08
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008	*134.85*	*0.00*	*3,847.23*
Tran. Type: Payable		**By:** Twilson			
121708		Charles A. Hodgkinson	134.85	0.00	3,847.23
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008	*134.85*	*0.00*	*3,712.38*
Tran. Type: Payable		**By:** Twilson			
122408		Charles A. Hodgkinson	134.85	0.00	3,712.38
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008	*134.85*	*0.00*	*3,577.53*
Tran. Type: Payable		**By:** Twilson			
123108		Charles A. Hodgkinson	134.85	0.00	3,577.53

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-179-100-1000-5108	Community Preservation- Administrative Assis	***Summary:***	*0.00*	*7,040.00*	*7,040.00*	*0.00*
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009	*134.85*	*0.00*	*3,442.68*
Tran. Type: Payable		**By:** Twilson			
010709		Charles A. Hodgkinson	134.85	0.00	3,442.68
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009	*134.85*	*0.00*	*3,307.83*
Tran. Type: Payable		**By:** Twilson			
0111409		Charles A. Hodgkinson	134.85	0.00	3,307.83
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009	*134.85*	*0.00*	*3,172.98*
Tran. Type: Payable		**By:** Twilson			
012109		Charles A. Hodgkinson	134.85	0.00	3,172.98
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009	*134.85*	*0.00*	*3,038.13*
Tran. Type: Payable		**By:** Twilson			
012809		Charles A. Hodgkinson	134.85	0.00	3,038.13
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009	*134.85*	*0.00*	*2,903.28*
Tran. Type: Payable		**By:** Twilson			
020409		Charles A. Hodgkinson	134.85	0.00	2,903.28
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009	*134.85*	*0.00*	*2,768.43*
Tran. Type: Payable		**By:** Twilson			
021109		Charles A. Hodgkinson	134.85	0.00	2,768.43
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009	*134.85*	*0.00*	*2,633.58*
Tran. Type: Payable		**By:** Twilson			
021809		Charles A. Hodgkinson	134.85	0.00	2,633.58
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009	*134.85*	*0.00*	*2,498.73*
Tran. Type: Payable		**By:** Twilson			
022509		Charles A. Hodgkinson	134.85	0.00	2,498.73
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009	*134.85*	*0.00*	*2,363.88*
Tran. Type: Payable		**By:** Twilson			
030409		Charles A. Hodgkinson	134.85	0.00	2,363.88
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009	*134.85*	*0.00*	*2,229.03*
Tran. Type: Payable		**By:** Twilson			
031109		Charles A. Hodgkinson	134.85	0.00	2,229.03
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009	*134.85*	*0.00*	*2,094.18*
Tran. Type: Payable		**By:** Twilson			
031809		Charles A. Hodgkinson	134.85	0.00	2,094.18
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009	*134.85*	*0.00*	*1,959.33*
Tran. Type: Payable		**By:** Twilson			
032509		Charles A. Hodgkinson	134.85	0.00	1,959.33
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009	*134.85*	*0.00*	*1,824.48*
Tran. Type: Payable		**By:** Twilson			
040109		Charles A. Hodgkinson	134.85	0.00	1,824.48

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-179-100-1000-5108	Community Preservation- Administrative Assis	***Summary:***	*0.00*	*7,040.00*	*7,040.00*	*0.00*
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009	*134.85*	*0.00*	*1,689.63*
Tran. Type: Payable		**By:** Twilson			
040809		Charles A. Hodgkinson	134.85	0.00	1,689.63
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009	*134.85*	*0.00*	*1,554.78*
Tran. Type: Payable		**By:** Twilson			
041509		Charles A. Hodgkinson	134.85	0.00	1,554.78
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009	*134.85*	*0.00*	*1,419.93*
Tran. Type: Payable		**By:** Twilson			
042209		Charles A. Hodgkinson	134.85	0.00	1,419.93
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009	*134.85*	*0.00*	*1,285.08*
Tran. Type: Payable		**By:** Twilson			
042909		Charles A. Hodgkinson	134.85	0.00	1,285.08
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009	*134.85*	*0.00*	*1,150.23*
Tran. Type: Payable		**By:** Twilson			
050609		Charles A. Hodgkinson	134.85	0.00	1,150.23
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009	*134.85*	*0.00*	*1,015.38*
Tran. Type: Payable		**By:** Twilson			
051309		Charles A. Hodgkinson	134.85	0.00	1,015.38
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009	*134.85*	*0.00*	*880.53*
Tran. Type: Payable		**By:** Twilson			
052009		Charles A. Hodgkinson	134.85	0.00	880.53
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009	*134.85*	*0.00*	*745.68*
Tran. Type: Payable		**By:** Twilson			
052709		Charles A. Hodgkinson	134.85	0.00	745.68
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009	*134.85*	*0.00*	*610.83*
Tran. Type: Payable		**By:** Twilson			
060309		Charles A. Hodgkinson	134.85	0.00	610.83
Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009	*134.85*	*0.00*	*475.98*
Tran. Type: Payable		**By:** Twilson			
061009		Charles A. Hodgkinson	134.85	0.00	475.98
Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009	*134.85*	*0.00*	*341.13*
Tran. Type: Payable		**By:** Twilson			
061709		Charles A. Hodgkinson	134.85	0.00	341.13
Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009	*134.85*	*0.00*	*206.28*
Tran. Type: Payable		**By:** Twilson			
062409		Charles A. Hodgkinson	134.85	0.00	206.28
Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009	*134.85*	*0.00*	*71.43*
Tran. Type: Payable		**By:** Twilson			
070109		Charles A. Hodgkinson	134.85	0.00	71.43

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-179-100-1000-5108	Community Preservation- Administrative Assis		***Summary:***	*0.00*	*7,040.00*	*7,040.00*	*0.00*
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009			*71.43*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson					
	063009		Charles A. Hodgkinson			71.43	0.00	0.00
Account:	01-179-100-2000-5306	Community Preservation - Advertising		***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	200.00	200.00
Account:	01-179-100-2000-5343	Community Preservation - Printing		***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	200.00	200.00
Account:	01-179-100-2000-5344	Community Preservation - Postage		***Summary:***	*0.00*	*2.69*	*200.00*	*197.31*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	200.00	200.00
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008			*2.69*	*0.00*	*197.31*
Tran. Type:	Journal Entry		**By:** Twilson					
	124628	Postage & Reclass Entries	2009-040 EXP			2.69	0.00	197.31
Account:	01-179-100-2000-5399	Community Preservation - Other Purchased S		***Summary:***	*0.00*	*1,250.00*	*1,000.00*	*-250.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	1,000.00	1,000.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008			*500.00*	*0.00*	*500.00*
Tran. Type:	Payable		**By:** Twilson					
	072808		William Kelso			500.00	0.00	500.00
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009			*750.00*	*0.00*	*-250.00*
Tran. Type:	Payable		**By:** Twilson					
	031109		Community Preservation Co			750.00	0.00	-250.00
Account:	01-179-100-2000-5420	Community Preservation - Office Supplies		***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*50.00*	*50.00*
Tran. Type:	Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	50.00	50.00
Account:	38-179-000-0183-5800	CPA Stone Walls ATM 4-08 23		***Summary:***	*0.00*	*13,230.00*	*0.00*	*-13,230.00*
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009			*8,400.00*	*0.00*	*-8,400.00*
Tran. Type:	Payable		**By:** Twilson					
	1637		REBELLOS ISLAND HYDR			4,400.00	0.00	-4,400.00
	1666	50% Payment	REBELLOS ISLAND HYDR			4,000.00	0.00	-8,400.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 38-179-000-0183-5800		CPA Stone Walls ATM 4-08 23	***Summary:***	*0.00*	*13,230.00*	*0.00*	*-13,230.00*
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*4,830.00*	*0.00*	*-13,230.00*
Tran. Type: Payable			**By:** Twilson				
200910			Contact Stone Inc		4,830.00	0.00	-13,230.00
Account: 38-179-200-0174-5803		CPA Year Round Rental	***Summary:***	*0.00*	*30,405.00*	*0.00*	*-30,405.00*
Warrant: 2009-004	**Block/Batch:** 2009/004		**Posted:** 07/23/2008		*2,243.75*	*0.00*	*-2,243.75*
Tran. Type: Payable			**By:** Twilson				
98704			DUKES COUNTY REGION		2,243.75	0.00	-2,243.75
Warrant: 2009-017	**Block/Batch:** 2009/017		**Posted:** 08/27/2008		*2,243.75*	*0.00*	*-4,487.50*
Tran. Type: Payable			**By:** Twilson				
98710			DUKES COUNTY REGION		2,243.75	0.00	-4,487.50
Warrant: 2009-023	**Block/Batch:** 2009/023		**Posted:** 09/17/2008		*2,243.75*	*0.00*	*-6,731.25*
Tran. Type: Payable			**By:** Twilson				
98712			DUKES COUNTY REGION		2,243.75	0.00	-6,731.25
Warrant: 2009-036	**Block/Batch:** 2009/036		**Posted:** 10/29/2008		*2,743.75*	*0.00*	*-9,475.00*
Tran. Type: Payable			**By:** Twilson				
98715			DUKES COUNTY REGION		2,743.75	0.00	-9,475.00
Warrant: 2009-043	**Block/Batch:** 2009/043		**Posted:** 11/19/2008		*2,493.75*	*0.00*	*-11,968.75*
Tran. Type: Payable			**By:** Twilson				
98717			DUKES COUNTY REGION		2,493.75	0.00	-11,968.75
Warrant: 2009-058	**Block/Batch:** 2009/058		**Posted:** 01/07/2009		*1,548.75*	*0.00*	*-13,517.50*
Tran. Type: Payable			**By:** Twilson				
98726			DUKES COUNTY REGION		1,548.75	0.00	-13,517.50
Warrant: 2009-066	**Block/Batch:** 2009/066		**Posted:** 02/04/2009		*3,438.75*	*0.00*	*-16,956.25*
Tran. Type: Payable			**By:** Twilson				
98731			DUKES COUNTY REGION		3,438.75	0.00	-16,956.25
Warrant: 2009-082	**Block/Batch:** 2009/082		**Posted:** 04/01/2009		*5,757.50*	*0.00*	*-22,713.75*
Tran. Type: Payable			**By:** Twilson				
98742			DUKES COUNTY REGION		2,878.75	0.00	-19,835.00
98745			DUKES COUNTY REGION		2,878.75	0.00	-22,713.75
Warrant: 2009-096	**Block/Batch:** 2009/096		**Posted:** 05/13/2009		*2,878.75*	*0.00*	*-25,592.50*
Tran. Type: Payable			**By:** Twilson				
98749			DUKES COUNTY REGION		2,878.75	0.00	-25,592.50
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*2,878.75*	*0.00*	*-28,471.25*
Tran. Type: Payable			**By:** Twilson				
98752			DUKES COUNTY REGION		2,878.75	0.00	-28,471.25
Warrant: 2009-111	**Block/Batch:** 2009/111		**Posted:** 06/24/2009		*1,933.75*	*0.00*	*-30,405.00*
Tran. Type: Payable			**By:** Twilson				
98760			DUKES COUNTY REGION		1,933.75	0.00	-30,405.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	38-179-200-0175-5800	CPA - Middle Line Rd - Project Expenses	***Summary:***	*0.00*	*316,394.64*	*0.00*	*-316,394.64*
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*46.17*	*0.00*	*-46.17*
Tran. Type:	Payable		**By:** Twilson				
	071508		Charles Hodgkinson		46.17	0.00	-46.17
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*10,507.62*	*0.00*	*-10,553.79*
Tran. Type:	Payable		**By:** Twilson				
	1645 Midle Line R		VINEYARD LAND SURVEYI		10,507.62	0.00	-10,553.79
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*753.52*	*0.00*	*-11,307.31*
Tran. Type:	Payable		**By:** Twilson				
	39713		REYNOLDS RAPPAPORT		753.52	0.00	-11,307.31
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*2,388.75*	*0.00*	*-13,696.06*
Tran. Type:	Payable		**By:** Twilson				
	39902		REYNOLDS RAPPAPORT		2,388.75	0.00	-13,696.06
Warrant:	2009-038	**Block/Batch:** 2009/038	**Posted:** 11/03/2008		*225,887.50*	*0.00*	*-239,583.56*
Tran. Type:	Payable		**By:** Twilson				
	110308	EminJenkinson Land Purchase	REYNOLDS RAPPAPORT		903.67	0.00	-14,599.73
	110308	Land Purchase	KEITH L. EMIN		74,994.61	0.00	-89,594.34
	110308		WALTER A. JENKINSON J		74,994.61	0.00	-164,588.95
	110308	Land Purchase	Blair J Emin		74,994.61	0.00	-239,583.56
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*13,217.10*	*0.00*	*-252,800.66*
Tran. Type:	Payable		**By:** Twilson				
	130628-03		University of Massachusetts		11,988.60	0.00	-251,572.16
	40057		REYNOLDS RAPPAPORT		1,228.50	0.00	-252,800.66
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*1,350.50*	*0.00*	*-254,151.16*
Tran. Type:	Payable		**By:** Twilson				
	40223		REYNOLDS RAPPAPORT		1,350.50	0.00	-254,151.16
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*1,235.00*	*0.00*	*-255,386.16*
Tran. Type:	Payable		**By:** Twilson				
	2215		Powers Electric Inc		1,235.00	0.00	-255,386.16
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*7,210.39*	*0.00*	*-262,596.55*
Tran. Type:	Payable		**By:** Twilson				
	40370		REYNOLDS RAPPAPORT		604.50	0.00	-255,990.66
	40370		REYNOLDS RAPPAPORT		2,264.89	0.00	-258,255.55
	010809		VINEYARD LAND SURVEYI		4,341.00	0.00	-262,596.55
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*359.59*	*0.00*	*-262,956.14*
Tran. Type:	Payable		**By:** Twilson				
	40541		REYNOLDS RAPPAPORT		359.59	0.00	-262,956.14
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*2,626.00*	*0.00*	*-265,582.14*
Tran. Type:	Payable		**By:** Twilson				
	01100235	Acct 01100235	VINEYARD GAZETTE		26.00	0.00	-262,982.14

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	38-179-200-0175-5800	CPA - Middle Line Rd - Project Expenses	***Summary:***	*0.00*	*316,394.64*	*0.00*	*-316,394.64*
	562914		ROPES & GRAY		2,600.00	0.00	-265,582.14
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*24,550.00*	*0.00*	*-290,132.14*
	Tran. Type: Payable		**By:** Twilson				
	1st Payment		ISLAND WATER SOURCE I		24,550.00	0.00	-290,132.14
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*588.00*	*0.00*	*-290,720.14*
	Tran. Type: Payable		**By:** Twilson				
	40841		REYNOLDS RAPPAPORT		588.00	0.00	-290,720.14
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*637.00*	*0.00*	*-291,357.14*
	Tran. Type: Payable		**By:** Twilson				
	40002338941	Acct 40002338941	NSTAR ELECTRIC		637.00	0.00	-291,357.14
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*24,550.00*	*0.00*	*-315,907.14*
	Tran. Type: Payable		**By:** Twilson				
	10554		ISLAND WATER SOURCE I		24,550.00	0.00	-315,907.14
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*351.00*	*0.00*	*-316,258.14*
	Tran. Type: Payable		**By:** Twilson				
	41309		REYNOLDS RAPPAPORT		351.00	0.00	-316,258.14
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*136.50*	*0.00*	*-316,394.64*
	Tran. Type: Payable		**By:** Twilson				
	41344		REYNOLDS RAPPAPORT		136.50	0.00	-316,394.64
Account:	38-179-200-0181-5800	CPA - Restore Historic Records - STM 9/06 6	***Summary:***	*0.00*	*2,269.23*	*0.00*	*-2,269.23*
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*2,269.23*	*0.00*	*-2,269.23*
	Tran. Type: Payable		**By:** Twilson				
	4969		Northeast Document Conser		2,269.23	0.00	-2,269.23
Account:	38-179-200-0182-5800	CPA - Replace Windows and Doors at CCC S	***Summary:***	*0.00*	*4,673.33*	*0.00*	*-4,673.33*
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*1,532.59*	*0.00*	*-1,532.59*
	Tran. Type: Payable		**By:** Twilson				
	21001		BUZZ BLANKENSHIP		1,532.59	0.00	-1,532.59
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*1,258.49*	*0.00*	*-2,791.08*
	Tran. Type: Payable		**By:** Twilson				
	X40247		H. N. HINCKLEY & SONS I		1,258.49	0.00	-2,791.08
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*1,691.50*	*0.00*	*-4,482.58*
	Tran. Type: Payable		**By:** Twilson				
	74		CARL FLANDERS		1,352.00	0.00	-4,143.08
	21049		BUZZ BLANKENSHIP		339.50	0.00	-4,482.58
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*190.75*	*0.00*	*-4,673.33*
	Tran. Type: Payable		**By:** Twilson				
	20054665		Vineyard Home Center		190.75	0.00	-4,673.33
Account:	38-179-200-0184-5800	FY09 ATM 4-9 15 Stone Walls S. Rd	***Summary:***	*0.00*	*24,000.00*	*0.00*	*-24,000.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	38-179-200-0184-5800	FY09 ATM 4-9 15 Stone Walls S. Rd	***Summary:***	*0.00*	*24,000.00*	*0.00*	*-24,000.00*
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*24,000.00*	*0.00*	*-24,000.00*
Tran. Type:	Payable		**By:** Twilson				
	3567		Allen Farm Inc.		24,000.00	0.00	-24,000.00
Segment 2 - Dept Loc		**185 - Housing Committee**			**38,631.07**	**41,016.00**	
Account:	01-185-100-1000-5108	Housing- Administrative Assistant	***Summary:***	*0.00*	*13,018.59*	*13,518.00*	*499.41*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*13,518.00*	*13,518.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	13,518.00	13,518.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*210.40*	*0.00*	*13,307.60*
Tran. Type:	Payable		**By:** Twilson				
	070908		Christina Soulagnet		210.40	0.00	13,307.60
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*258.96*	*0.00*	*13,048.64*
Tran. Type:	Payable		**By:** Twilson				
	071608		Christina Soulagnet		258.96	0.00	13,048.64
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*258.96*	*0.00*	*12,789.68*
Tran. Type:	Payable		**By:** Twilson				
	072308		Christina Soulagnet		258.96	0.00	12,789.68
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*258.96*	*0.00*	*12,530.72*
Tran. Type:	Payable		**By:** Twilson				
	073008		Christina Soulagnet		258.96	0.00	12,530.72
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*258.96*	*0.00*	*12,271.76*
Tran. Type:	Payable		**By:** Twilson				
	080608		Christina Soulagnet		258.96	0.00	12,271.76
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*258.96*	*0.00*	*12,012.80*
Tran. Type:	Payable		**By:** Twilson				
	081308		Christina Soulagnet		258.96	0.00	12,012.80
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*258.96*	*0.00*	*11,753.84*
Tran. Type:	Payable		**By:** Twilson				
	082008		Christina Soulagnet		258.96	0.00	11,753.84
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*258.96*	*0.00*	*11,494.88*
Tran. Type:	Payable		**By:** Twilson				
	082708		Christina Soulagnet		258.96	0.00	11,494.88
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*258.96*	*0.00*	*11,235.92*
Tran. Type:	Payable		**By:** Twilson				
	090308		Christina Soulagnet		258.96	0.00	11,235.92
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*258.96*	*0.00*	*10,976.96*
Tran. Type:	Payable		**By:** Twilson				
	091008		Christina Soulagnet		258.96	0.00	10,976.96

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-185-100-1000-5108	Housing- Administrative Assistant	***Summary:***	*0.00*	*13,018.59*	*13,518.00*	*499.41*
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*582.66*	*0.00*	*10,394.30*
Tran. Type: Payable		**By:** Twilson				
091708		Christina Soulagnet		582.66	0.00	10,394.30
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*258.96*	*0.00*	*10,135.34*
Tran. Type: Payable		**By:** Twilson				
092408		Christina Soulagnet		258.96	0.00	10,135.34
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*258.96*	*0.00*	*9,876.38*
Tran. Type: Payable		**By:** Twilson				
100108		Christina Soulagnet		258.96	0.00	9,876.38
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*258.96*	*0.00*	*9,617.42*
Tran. Type: Payable		**By:** Twilson				
100808		Christina Soulagnet		258.96	0.00	9,617.42
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*258.96*	*0.00*	*9,358.46*
Tran. Type: Payable		**By:** Twilson				
101508		Christina Soulagnet		258.96	0.00	9,358.46
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*258.96*	*0.00*	*9,099.50*
Tran. Type: Payable		**By:** Twilson				
102208		Christina Soulagnet		258.96	0.00	9,099.50
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*258.96*	*0.00*	*8,840.54*
Tran. Type: Payable		**By:** Twilson				
102908		Christina Soulagnet		258.96	0.00	8,840.54
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*258.96*	*0.00*	*8,581.58*
Tran. Type: Payable		**By:** Twilson				
110508		Christina Soulagnet		258.96	0.00	8,581.58
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*258.96*	*0.00*	*8,322.62*
Tran. Type: Payable		**By:** Twilson				
111208		Christina Soulagnet		258.96	0.00	8,322.62
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*258.96*	*0.00*	*8,063.66*
Tran. Type: Payable		**By:** Twilson				
111908		Christina Soulagnet		258.96	0.00	8,063.66
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*258.96*	*0.00*	*7,804.70*
Tran. Type: Payable		**By:** Twilson				
1121608		Christina Soulagnet		258.96	0.00	7,804.70
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*258.96*	*0.00*	*7,545.74*
Tran. Type: Payable		**By:** Twilson				
120308		Christina Soulagnet		258.96	0.00	7,545.74
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*258.96*	*0.00*	*7,286.78*
Tran. Type: Payable		**By:** Twilson				
121008		Christina Soulagnet		258.96	0.00	7,286.78

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-185-100-1000-5108	Housing- Administrative Assistant	***Summary:***	*0.00*	*13,018.59*	*13,518.00*	*499.41*
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*258.96*	*0.00*	*7,027.82*
Tran. Type: Payable		**By:** Twilson				
121708		Christina Soulagnet		258.96	0.00	7,027.82
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*745.65*	*0.00*	*6,282.17*
Tran. Type: Payable		**By:** Twilson				
122408		Christina Soulagnet		745.65	0.00	6,282.17
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*492.06*	*0.00*	*5,790.11*
Tran. Type: Payable		**By:** Twilson				
011409		Christina Soulagnet		215.80	0.00	6,066.37
011409		Todd Christie		276.26	0.00	5,790.11
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*208.50*	*0.00*	*5,581.61*
Tran. Type: Payable		**By:** Twilson				
012109		Todd Christy		208.50	0.00	5,581.61
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*208.50*	*0.00*	*5,373.11*
Tran. Type: Payable		**By:** Twilson				
012809		Todd Christy		208.50	0.00	5,373.11
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*260.63*	*0.00*	*5,112.48*
Tran. Type: Payable		**By:** Twilson				
020409		Todd Christy		260.63	0.00	5,112.48
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*208.50*	*0.00*	*4,903.98*
Tran. Type: Payable		**By:** Twilson				
021109		Todd Christy		208.50	0.00	4,903.98
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*208.50*	*0.00*	*4,695.48*
Tran. Type: Payable		**By:** Twilson				
021809		Todd Christy		208.50	0.00	4,695.48
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*229.35*	*0.00*	*4,466.13*
Tran. Type: Payable		**By:** Twilson				
022509		Todd Christy		229.35	0.00	4,466.13
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*208.50*	*0.00*	*4,257.63*
Tran. Type: Payable		**By:** Twilson				
030409		Todd Christy		208.50	0.00	4,257.63
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*208.50*	*0.00*	*4,049.13*
Tran. Type: Payable		**By:** Twilson				
031109		Todd Christy		208.50	0.00	4,049.13
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*218.93*	*0.00*	*3,830.20*
Tran. Type: Payable		**By:** Twilson				
031809		Todd Christy		218.93	0.00	3,830.20
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*208.50*	*0.00*	*3,621.70*
Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-185-100-1000-5108	Housing- Administrative Assistant	***Summary:***	*0.00*	*13,018.59*	*13,518.00*	*499.41*
	032509		Todd Christy		208.50	0.00	3,621.70
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*208.50*	*0.00*	*3,413.20*
	Tran. Type: Payable		**By:** Twilson				
	040109		Todd Christy		208.50	0.00	3,413.20
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*208.50*	*0.00*	*3,204.70*
	Tran. Type: Payable		**By:** Twilson				
	040809		Todd Christy		208.50	0.00	3,204.70
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*208.50*	*0.00*	*2,996.20*
	Tran. Type: Payable		**By:** Twilson				
	041509		Todd Christy		208.50	0.00	2,996.20
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*229.35*	*0.00*	*2,766.85*
	Tran. Type: Payable		**By:** Twilson				
	042209		Todd Christy		229.35	0.00	2,766.85
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*224.14*	*0.00*	*2,542.71*
	Tran. Type: Payable		**By:** Twilson				
	042909		Todd Christy		224.14	0.00	2,542.71
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*208.50*	*0.00*	*2,334.21*
	Tran. Type: Payable		**By:** Twilson				
	050609		Todd Christy		208.50	0.00	2,334.21
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*208.50*	*0.00*	*2,125.71*
	Tran. Type: Payable		**By:** Twilson				
	051309		Todd Christy		208.50	0.00	2,125.71
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*229.35*	*0.00*	*1,896.36*
	Tran. Type: Payable		**By:** Twilson				
	052009		Todd Christy		229.35	0.00	1,896.36
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*229.35*	*0.00*	*1,667.01*
	Tran. Type: Payable		**By:** Twilson				
	052709		Todd Christy		229.35	0.00	1,667.01
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*250.20*	*0.00*	*1,416.81*
	Tran. Type: Payable		**By:** Twilson				
	060309		Todd Christy		250.20	0.00	1,416.81
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*208.50*	*0.00*	*1,208.31*
	Tran. Type: Payable		**By:** Twilson				
	061009		Todd Christy		208.50	0.00	1,208.31
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*208.50*	*0.00*	*999.81*
	Tran. Type: Payable		**By:** Twilson				
	061709		Todd Christy		208.50	0.00	999.81
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*208.50*	*0.00*	*791.31*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-185-100-1000-5108		Housing- Administrative Assistant	***Summary:***	*0.00*	*13,018.59*	*13,518.00*	*499.41*
	062409		Todd Christy		208.50	0.00	791.31
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*208.50*	*0.00*	*582.81*
	Tran. Type: Payable		**By:** Twilson				
	070109		Todd Christy		208.50	0.00	582.81
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*83.40*	*0.00*	*499.41*
	Tran. Type: Payable		**By:** Twilson				
	063009		Todd Christy		83.40	0.00	499.41
Account: 01-185-100-2000-5303		Housing - Professional Development	***Summary:***	*0.00*	*0.00*	*800.00*	*800.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	800.00	800.00
Account: 01-185-100-2000-5306		Housing - Advertising	***Summary:***	*0.00*	*569.72*	*1,200.00*	*630.28*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,200.00*	*1,200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,200.00	1,200.00
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*210.00*	*0.00*	*990.00*
	Tran. Type: Payable		**By:** Twilson				
	01100364	Customer 01100364	MARTHAS VINEYARD TIM		210.00	0.00	990.00
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*282.00*	*0.00*	*708.00*
	Tran. Type: Payable		**By:** Twilson				
	01132570	Acct 01132570	VINEYARD GAZETTE		282.00	0.00	708.00
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*77.72*	*0.00*	*630.28*
	Tran. Type: Payable		**By:** Twilson				
	01100364	Cust 01100364	MARTHAS VINEYARD TIM		41.00	0.00	667.00
	02100633	Cust 02100633	MARTHAS VINEYARD TIM		36.72	0.00	630.28
Account: 01-185-100-2000-5344		Housing - Postage	***Summary:***	*0.00*	*12.76*	*500.00*	*487.24*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*5.38*	*0.00*	*494.62*
	Tran. Type: Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		5.38	0.00	494.62
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*7.38*	*0.00*	*487.24*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		7.38	0.00	487.24
Account: 01-185-100-2000-5420		Housing - Office Supplies	***Summary:***	*0.00*	*332.00*	*300.00*	*-32.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-185-100-2000-5420		Housing - Office Supplies	***Summary:***	*0.00*	*332.00*	*300.00*	*-32.00*
	2009 Budget	2009 Budget			0.00	300.00	300.00
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*332.00*	*0.00*	*-32.00*
Tran. Type:	Payable		**By:** Twilson				
	22280-01		CARTOGRAPHIC ASSOCIA		332.00	0.00	-32.00
Account: 01-185-100-2000-5700		Housing - Housing Assessment	***Summary:***	*0.00*	*24,698.00*	*24,698.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*24,698.00*	*24,698.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	24,698.00	24,698.00
Warrant:	2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*24,698.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	98698		DUKES COUNTY REGION		24,698.00	0.00	0.00
Segment 2 - Dept Loc		**192 - Town Offices / Building Maintenance**			**148,251.60**	**155,853.12**	
Account: 01-192-100-1000-5115		Town Offices- Custodian	***Summary:***	*0.00*	*52,408.07*	*52,408.07*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*52,159.00*	*52,159.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	52,159.00	52,159.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*824.34*	*0.00*	*51,334.66*
Tran. Type:	Payable		**By:** Twilson				
	070908		Rodney Bunker		824.34	0.00	51,334.66
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*999.20*	*0.00*	*50,335.46*
Tran. Type:	Payable		**By:** Twilson				
	071608		Rodney Bunker		999.20	0.00	50,335.46
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*999.20*	*0.00*	*49,336.26*
Tran. Type:	Payable		**By:** Twilson				
	072308		Rodney Bunker		999.20	0.00	49,336.26
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*999.20*	*0.00*	*48,337.06*
Tran. Type:	Payable		**By:** Twilson				
	073008		Rodney Bunker		999.20	0.00	48,337.06
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*999.20*	*0.00*	*47,337.86*
Tran. Type:	Payable		**By:** Twilson				
	080608		Rodney Bunker		999.20	0.00	47,337.86
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*999.20*	*0.00*	*46,338.66*
Tran. Type:	Payable		**By:** Twilson				
	081308		Rodney Bunker		999.20	0.00	46,338.66
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*999.20*	*0.00*	*45,339.46*
Tran. Type:	Payable		**By:** Twilson				
	082008		Rodney Bunker		999.20	0.00	45,339.46

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5115		Town Offices- Custodian	***Summary:***	*0.00*	*52,408.07*	*52,408.07*	*0.00*
Warrant: 2009-016	**Block/Batch:** 2009/016		**Posted:** 08/27/2008		*999.20*	*0.00*	*44,340.26*
Tran. Type: Payable			**By:** Twilson				
082708			Rodney Bunker		999.20	0.00	44,340.26
Warrant: 2009-018	**Block/Batch:** 2009/018		**Posted:** 09/03/2008		*999.20*	*0.00*	*43,341.06*
Tran. Type: Payable			**By:** Twilson				
090308			Rodney Bunker		999.20	0.00	43,341.06
Warrant: 2009-020	**Block/Batch:** 2009/020		**Posted:** 09/10/2008		*999.20*	*0.00*	*42,341.86*
Tran. Type: Payable			**By:** Twilson				
091008			Rodney Bunker		999.20	0.00	42,341.86
Warrant: 2009-022	**Block/Batch:** 2009/022		**Posted:** 09/17/2008		*999.20*	*0.00*	*41,342.66*
Tran. Type: Payable			**By:** Twilson				
091708			Rodney Bunker		999.20	0.00	41,342.66
Warrant: 2009-024	**Block/Batch:** 2009/024		**Posted:** 09/24/2008		*999.20*	*0.00*	*40,343.46*
Tran. Type: Payable			**By:** Twilson				
092408			Rodney Bunker		999.20	0.00	40,343.46
Warrant: 2009-026	**Block/Batch:** 2009/026		**Posted:** 10/01/2008		*999.20*	*0.00*	*39,344.26*
Tran. Type: Payable			**By:** Twilson				
100108			Rodney Bunker		999.20	0.00	39,344.26
Warrant: 2009-028	**Block/Batch:** 2009/028		**Posted:** 10/08/2008		*999.20*	*0.00*	*38,345.06*
Tran. Type: Payable			**By:** Twilson				
100808			Rodney Bunker		999.20	0.00	38,345.06
Warrant: 2009-031	**Block/Batch:** 2009/031		**Posted:** 10/15/2008		*999.20*	*0.00*	*37,345.86*
Tran. Type: Payable			**By:** Twilson				
101508			Rodney Bunker		999.20	0.00	37,345.86
Warrant: 2009-033	**Block/Batch:** 2009/033		**Posted:** 10/22/2008		*999.20*	*0.00*	*36,346.66*
Tran. Type: Payable			**By:** Twilson				
102208			Rodney Bunker		999.20	0.00	36,346.66
Warrant: 2009-035	**Block/Batch:** 2009/035		**Posted:** 10/29/2008		*999.20*	*0.00*	*35,347.46*
Tran. Type: Payable			**By:** Twilson				
102908			Rodney Bunker		999.20	0.00	35,347.46
Warrant: 2009-037	**Block/Batch:** 2009/037		**Posted:** 11/05/2008		*999.20*	*0.00*	*34,348.26*
Tran. Type: Payable			**By:** Twilson				
110508			Rodney Bunker		999.20	0.00	34,348.26
Warrant: 2009-040	**Block/Batch:** 2009/040		**Posted:** 11/12/2008		*999.20*	*0.00*	*33,349.06*
Tran. Type: Payable			**By:** Twilson				
111208			Rodney Bunker		999.20	0.00	33,349.06
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*999.20*	*0.00*	*32,349.86*
Tran. Type: Payable			**By:** Twilson				
111908			Rodney Bunker		999.20	0.00	32,349.86

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5115		Town Offices- Custodian	***Summary:***	*0.00*	*52,408.07*	*52,408.07*	*0.00*
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008		*999.20*	*0.00*	*31,350.66*
Tran. Type: Payable			**By:** Twilson				
112608			Rodney Bunker		999.20	0.00	31,350.66
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*999.20*	*0.00*	*30,351.46*
Tran. Type: Payable			**By:** Twilson				
120308			Rodney Bunker		999.20	0.00	30,351.46
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008		*999.20*	*0.00*	*29,352.26*
Tran. Type: Payable			**By:** Twilson				
121008			Rodney Bunker		999.20	0.00	29,352.26
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008		*999.20*	*0.00*	*28,353.06*
Tran. Type: Payable			**By:** Twilson				
121708			Rodney Bunker		999.20	0.00	28,353.06
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008		*999.20*	*0.00*	*27,353.86*
Tran. Type: Payable			**By:** Twilson				
122408			Rodney Bunker		999.20	0.00	27,353.86
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008		*999.21*	*0.00*	*26,354.65*
Tran. Type: Payable			**By:** Twilson				
123108			Rodney Bunker		999.21	0.00	26,354.65
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009		*999.20*	*0.00*	*25,355.45*
Tran. Type: Payable			**By:** Twilson				
010709			Rodney Bunker		999.20	0.00	25,355.45
Warrant: 2009-059	**Block/Batch:** 2009/059		**Posted:** 01/14/2009		*999.20*	*0.00*	*24,356.25*
Tran. Type: Payable			**By:** Twilson				
011409			Rodney Bunker		999.20	0.00	24,356.25
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009		*1,111.61*	*0.00*	*23,244.64*
Tran. Type: Payable			**By:** Twilson				
012109			Rodney Bunker		112.41	0.00	24,243.84
012109			Rodney Bunker		999.20	0.00	23,244.64
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*999.20*	*0.00*	*22,245.44*
Tran. Type: Payable			**By:** Twilson				
012809			Rodney Bunker		999.20	0.00	22,245.44
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009		*999.20*	*0.00*	*21,246.24*
Tran. Type: Payable			**By:** Twilson				
020409			Rodney Bunker		999.20	0.00	21,246.24
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009		*1,111.61*	*0.00*	*20,134.63*
Tran. Type: Payable			**By:** Twilson				
021109			Rodney Bunker		112.41	0.00	21,133.83
021109			Rodney Bunker		999.20	0.00	20,134.63

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5115		Town Offices- Custodian	***Summary:***	*0.00*	*52,408.07*	*52,408.07*	*0.00*
Warrant: 2009-070	**Block/Batch:** 2009/070		**Posted:** 02/18/2009		*999.20*	*0.00*	*19,135.43*
Tran. Type: Payable			**By:** Twilson				
021809			Rodney Bunker		999.20	0.00	19,135.43
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009		*999.20*	*0.00*	*18,136.23*
Tran. Type: Payable			**By:** Twilson				
022509			Rodney Bunker		999.20	0.00	18,136.23
Warrant: 2009-073	**Block/Batch:** 2009/073		**Posted:** 03/04/2009		*999.20*	*0.00*	*17,137.03*
Tran. Type: Payable			**By:** Twilson				
030409			Rodney Bunker		999.20	0.00	17,137.03
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009		*999.20*	*0.00*	*16,137.83*
Tran. Type: Payable			**By:** Twilson				
031109			Rodney Bunker		999.20	0.00	16,137.83
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009		*999.20*	*0.00*	*15,138.63*
Tran. Type: Payable			**By:** Twilson				
031809			Rodney Bunker		999.20	0.00	15,138.63
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*999.20*	*0.00*	*14,139.43*
Tran. Type: Payable			**By:** Twilson				
032509			Rodney Bunker		999.20	0.00	14,139.43
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*999.20*	*0.00*	*13,140.23*
Tran. Type: Payable			**By:** Twilson				
040109			Rodney Bunker		999.20	0.00	13,140.23
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*999.20*	*0.00*	*12,141.03*
Tran. Type: Payable			**By:** Twilson				
040809			Rodney Bunker		999.20	0.00	12,141.03
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*999.20*	*0.00*	*11,141.83*
Tran. Type: Payable			**By:** Twilson				
041509			Rodney Bunker		999.20	0.00	11,141.83
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*999.20*	*0.00*	*10,142.63*
Tran. Type: Payable			**By:** Twilson				
042209			Rodney Bunker		999.20	0.00	10,142.63
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*999.21*	*0.00*	*9,143.42*
Tran. Type: Payable			**By:** Twilson				
042909			Rodney Bunker		999.21	0.00	9,143.42
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*999.20*	*0.00*	*8,144.22*
Tran. Type: Payable			**By:** Twilson				
050609			Rodney Bunker		999.20	0.00	8,144.22
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*999.20*	*0.00*	*7,145.02*
Tran. Type: Payable			**By:** Twilson				
051309			Rodney Bunker		999.20	0.00	7,145.02

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5115		Town Offices- Custodian	***Summary:***	*0.00*	*52,408.07*	*52,408.07*	*0.00*
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*999.20*	*0.00*	*6,145.82*
Tran. Type: Payable			**By:** Twilson				
052009			Rodney Bunker		999.20	0.00	6,145.82
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*999.20*	*0.00*	*5,146.62*
Tran. Type: Payable			**By:** Twilson				
052809			Rodney Bunker		999.20	0.00	5,146.62
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*999.20*	*0.00*	*4,147.42*
Tran. Type: Payable			**By:** Twilson				
060309			Rodney Bunker		999.20	0.00	4,147.42
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*999.20*	*0.00*	*3,148.22*
Tran. Type: Payable			**By:** Twilson				
061009			Rodney Bunker		999.20	0.00	3,148.22
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*999.20*	*0.00*	*2,149.02*
Tran. Type: Payable			**By:** Twilson				
061709			Rodney Bunker		999.20	0.00	2,149.02
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*999.20*	*0.00*	*1,149.82*
Tran. Type: Payable			**By:** Twilson				
062409			Rodney Bunker		999.20	0.00	1,149.82
Warrant:	**Block/Batch:**		**Posted:** 06/30/2009		*0.00*	*249.07*	*1,398.89*
Tran. Type: Journal Entry			**By:** Twilson				
		Fincom Transfers FY2009	2009-085		0.00	249.07	1,398.89
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*999.21*	*0.00*	*399.68*
Tran. Type: Payable			**By:** Twilson				
070109			Rodney Bunker		999.21	0.00	399.68
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*399.68*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
063009			Rodney Bunker		399.68	0.00	0.00
Account: 01-192-100-1000-5149		Town Offices - Custodian 2	***Summary:***	*0.00*	*13,028.14*	*13,028.14*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*12,860.00*	*12,860.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	12,860.00	12,860.00
Warrant: 2009-002	**Block/Batch:** 2009/002		**Posted:** 07/09/2008		*208.45*	*0.00*	*12,651.55*
Tran. Type: Payable			**By:** Twilson				
01-192-100-1000-			Marjorie Hayes		208.45	0.00	12,651.55
Warrant: 2009-003	**Block/Batch:** 2009/003		**Posted:** 07/16/2008		*246.35*	*0.00*	*12,405.20*
Tran. Type: Payable			**By:** Twilson				
071608			Marjorie Hayes		246.35	0.00	12,405.20

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5149	Town Offices - Custodian 2	***Summary:***	*0.00*	*13,028.14*	*13,028.14*	*0.00*
Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*246.35*	*0.00*	*12,158.85*
Tran. Type: Payable		**By:** Twilson				
072308		Marjorie Hayes		246.35	0.00	12,158.85
Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*246.35*	*0.00*	*11,912.50*
Tran. Type: Payable		**By:** Twilson				
073008		Marjorie Hayes		246.35	0.00	11,912.50
Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*246.35*	*0.00*	*11,666.15*
Tran. Type: Payable		**By:** Twilson				
080608		Marjorie Hayes		246.35	0.00	11,666.15
Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*265.30*	*0.00*	*11,400.85*
Tran. Type: Payable		**By:** Twilson				
081308		Marjorie Hayes		265.30	0.00	11,400.85
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*246.35*	*0.00*	*11,154.50*
Tran. Type: Payable		**By:** Twilson				
082008		Marjorie Hayes		246.35	0.00	11,154.50
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*246.35*	*0.00*	*10,908.15*
Tran. Type: Payable		**By:** Twilson				
082708		Marjorie Hayes		246.35	0.00	10,908.15
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*360.05*	*0.00*	*10,548.10*
Tran. Type: Payable		**By:** Twilson				
090308		Marjorie Hayes		360.05	0.00	10,548.10
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*208.45*	*0.00*	*10,339.65*
Tran. Type: Payable		**By:** Twilson				
091008		Marjorie Hayes		208.45	0.00	10,339.65
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*246.35*	*0.00*	*10,093.30*
Tran. Type: Payable		**By:** Twilson				
091708		Marjorie Hayes		246.35	0.00	10,093.30
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*246.35*	*0.00*	*9,846.95*
Tran. Type: Payable		**By:** Twilson				
092408		Marjorie Hayes		246.35	0.00	9,846.95
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*246.35*	*0.00*	*9,600.60*
Tran. Type: Payable		**By:** Twilson				
100108		Marjorie Hayes		246.35	0.00	9,600.60
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*246.35*	*0.00*	*9,354.25*
Tran. Type: Payable		**By:** Twilson				
100808		Marjorie Hayes		246.35	0.00	9,354.25
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*246.35*	*0.00*	*9,107.90*
Tran. Type: Payable		**By:** Twilson				
101508		Marjorie Hayes		246.35	0.00	9,107.90

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5149	Town Offices - Custodian 2	***Summary:***	*0.00*	*13,028.14*	*13,028.14*	*0.00*
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*208.45*	*0.00*	*8,899.45*
Tran. Type: Payable		**By:** Twilson				
102208		Marjorie Hayes		208.45	0.00	8,899.45
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*246.35*	*0.00*	*8,653.10*
Tran. Type: Payable		**By:** Twilson				
102908		Marjorie Hayes		246.35	0.00	8,653.10
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*246.35*	*0.00*	*8,406.75*
Tran. Type: Payable		**By:** Twilson				
110508		Marjorie Hayes		246.35	0.00	8,406.75
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*246.35*	*0.00*	*8,160.40*
Tran. Type: Payable		**By:** Twilson				
111208		Marjorie Hayes		246.35	0.00	8,160.40
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*246.35*	*0.00*	*7,914.05*
Tran. Type: Payable		**By:** Twilson				
111908		Marjorie Hayes		246.35	0.00	7,914.05
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*246.35*	*0.00*	*7,667.70*
Tran. Type: Payable		**By:** Twilson				
1112608		Marjorie Hayes		246.35	0.00	7,667.70
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*255.83*	*0.00*	*7,411.87*
Tran. Type: Payable		**By:** Twilson				
120308		Marjorie Hayes		255.83	0.00	7,411.87
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*265.30*	*0.00*	*7,146.57*
Tran. Type: Payable		**By:** Twilson				
121008		Marjorie Hayes		265.30	0.00	7,146.57
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*246.35*	*0.00*	*6,900.22*
Tran. Type: Payable		**By:** Twilson				
121708		Marjorie Hayes		246.35	0.00	6,900.22
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*246.35*	*0.00*	*6,653.87*
Tran. Type: Payable		**By:** Twilson				
122408		Marjorie Hayes		246.35	0.00	6,653.87
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*284.25*	*0.00*	*6,369.62*
Tran. Type: Payable		**By:** Twilson				
123108		Marjorie Hayes		284.25	0.00	6,369.62
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*350.58*	*0.00*	*6,019.04*
Tran. Type: Payable		**By:** Twilson				
010709		Marjorie Hayes		350.58	0.00	6,019.04
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*246.35*	*0.00*	*5,772.69*
Tran. Type: Payable		**By:** Twilson				
011409		Marjorie Hayes		246.35	0.00	5,772.69

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5149		Town Offices - Custodian 2	***Summary:***	*0.00*	*13,028.14*	*13,028.14*	*0.00*
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009		*246.35*	*0.00*	*5,526.34*
Tran. Type: Payable			**By:** Twilson				
012109			Marjorie Hayes		246.35	0.00	5,526.34
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*208.45*	*0.00*	*5,317.89*
Tran. Type: Payable			**By:** Twilson				
012809			Marjorie Hayes		208.45	0.00	5,317.89
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009		*246.35*	*0.00*	*5,071.54*
Tran. Type: Payable			**By:** Twilson				
020409			Marjorie Hayes		246.35	0.00	5,071.54
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009		*246.35*	*0.00*	*4,825.19*
Tran. Type: Payable			**By:** Twilson				
021109			Marjorie Hayes		246.35	0.00	4,825.19
Warrant: 2009-070	**Block/Batch:** 2009/070		**Posted:** 02/18/2009		*246.35*	*0.00*	*4,578.84*
Tran. Type: Payable			**By:** Twilson				
021809			Marjorie Hayes		246.35	0.00	4,578.84
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009		*208.45*	*0.00*	*4,370.39*
Tran. Type: Payable			**By:** Twilson				
022509			Marjorie Hayes		208.45	0.00	4,370.39
Warrant: 2009-073	**Block/Batch:** 2009/073		**Posted:** 03/04/2009		*246.35*	*0.00*	*4,124.04*
Tran. Type: Payable			**By:** Twilson				
030409			Marjorie Hayes		246.35	0.00	4,124.04
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009		*246.35*	*0.00*	*3,877.69*
Tran. Type: Payable			**By:** Twilson				
031109			Marjorie Hayes		246.35	0.00	3,877.69
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009		*246.35*	*0.00*	*3,631.34*
Tran. Type: Payable			**By:** Twilson				
031809			Marjorie Hayes		246.35	0.00	3,631.34
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*246.35*	*0.00*	*3,384.99*
Tran. Type: Payable			**By:** Twilson				
032509			Marjorie Hayes		246.35	0.00	3,384.99
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*246.35*	*0.00*	*3,138.64*
Tran. Type: Payable			**By:** Twilson				
040109			Marjorie Hayes		246.35	0.00	3,138.64
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*246.35*	*0.00*	*2,892.29*
Tran. Type: Payable			**By:** Twilson				
040809			Marjorie Hayes		246.35	0.00	2,892.29
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*246.35*	*0.00*	*2,645.94*
Tran. Type: Payable			**By:** Twilson				
041509			Marjorie Hayes		246.35	0.00	2,645.94

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5149	Town Offices - Custodian 2	***Summary:***	*0.00*	*13,028.14*	*13,028.14*	*0.00*
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009	*246.35*	*0.00*	*2,399.59*
Tran. Type: Payable		**By:** Twilson			
042209		Marjorie Hayes	246.35	0.00	2,399.59
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009	*246.35*	*0.00*	*2,153.24*
Tran. Type: Payable		**By:** Twilson			
042909		Marjorie Hayes	246.35	0.00	2,153.24
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009	*246.35*	*0.00*	*1,906.89*
Tran. Type: Payable		**By:** Twilson			
050609		Marjorie Hayes	246.35	0.00	1,906.89
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009	*246.35*	*0.00*	*1,660.54*
Tran. Type: Payable		**By:** Twilson			
051309		Marjorie Hayes	246.35	0.00	1,660.54
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009	*246.35*	*0.00*	*1,414.19*
Tran. Type: Payable		**By:** Twilson			
052009		Marjorie Hayes	246.35	0.00	1,414.19
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009	*246.35*	*0.00*	*1,167.84*
Tran. Type: Payable		**By:** Twilson			
052709		Marjorie Hayes	246.35	0.00	1,167.84
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009	*208.45*	*0.00*	*959.39*
Tran. Type: Payable		**By:** Twilson			
060309		Marjorie Hayes	208.45	0.00	959.39
Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009	*246.35*	*0.00*	*713.04*
Tran. Type: Payable		**By:** Twilson			
061009		Marjorie Hayes	246.35	0.00	713.04
Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009	*246.35*	*0.00*	*466.69*
Tran. Type: Payable		**By:** Twilson			
061709		Marjorie Hayes	246.35	0.00	466.69
Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009	*246.35*	*0.00*	*220.34*
Tran. Type: Payable		**By:** Twilson			
062409		Marjorie Hayes	246.35	0.00	220.34
Warrant:	**Block/Batch:**	**Posted:** 06/30/2009	*0.00*	*168.14*	*388.48*
Tran. Type: Journal Entry		**By:** Twilson			
	Fincom Transfers FY2009	2009-085	0.00	168.14	388.48
Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009	*265.30*	*0.00*	*123.18*
Tran. Type: Payable		**By:** Twilson			
070109		Marjorie Hayes	265.30	0.00	123.18
Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009	*123.18*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson			
063009		Marjorie Hayes	123.18	0.00	0.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-1000-5149		Town Offices - Custodian 2	***Summary:***	*0.00*	*13,028.14*	*13,028.14*	*0.00*
Account: 01-192-100-2000-5210		Town Offices- Electricity	***Summary:***	*0.00*	*9,749.33*	*8,272.50*	*-1,476.83*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*7,500.00*	*7,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	7,500.00	7,500.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*787.52*	*0.00*	*6,712.48*
Tran. Type:	Payable		**By:** Twilson				
115307770014		Acct 15307770014	NSTAR ELECTRIC		787.52	0.00	6,712.48
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*1,100.86*	*0.00*	*5,611.62*
Tran. Type:	Payable		**By:** Twilson				
15307770014		Acct 15307770014	NSTAR ELECTRIC		1,100.86	0.00	5,611.62
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*956.16*	*0.00*	*4,655.46*
Tran. Type:	Payable		**By:** Twilson				
15307770014		Acct 15307770014	NSTAR ELECTRIC		956.16	0.00	4,655.46
Warrant:		**Block/Batch:** 2009/034	**Posted:** 10/31/2008		*825.38*	*0.00*	*3,830.08*
Tran. Type:	Journal Entry		**By:** Twilson				
124624		2009-034 EXP Reclass	2009-034 EXP		825.38	0.00	3,830.08
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*697.83*	*0.00*	*3,132.25*
Tran. Type:	Payable		**By:** Twilson				
15307770014		Acct 15307770014	NSTAR ELECTRIC		697.83	0.00	3,132.25
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*772.50*	*0.00*	*2,359.75*
Tran. Type:	Payable		**By:** Twilson				
Town Hall Lansca			MORGAN STONE & LANDS		772.50	0.00	2,359.75
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*654.71*	*0.00*	*1,705.04*
Tran. Type:	Payable		**By:** Twilson				
15307770014		Acct 15307770014	NSTAR ELECTRIC		654.71	0.00	1,705.04
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*722.59*	*0.00*	*982.45*
Tran. Type:	Payable		**By:** Twilson				
15307770014		Acct 15307770014	NSTAR ELECTRIC		722.59	0.00	982.45
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*748.15*	*0.00*	*234.30*
Tran. Type:	Payable		**By:** Twilson				
15307770014		Acct 15307770014	NSTAR ELECTRIC		748.15	0.00	234.30
Warrant:		**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*0.00*	*772.50*	*1,006.80*
Tran. Type:	Journal Entry		**By:** Twilson				
124635		Reclass	2009-046 EXP		0.00	772.50	1,006.80
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*672.52*	*0.00*	*334.28*
Tran. Type:	Payable		**By:** Twilson				
15307770014		Acct 15307770014	NSTAR ELECTRIC		672.52	0.00	334.28
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*709.49*	*0.00*	*-375.21*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5210	Town Offices- Electricity	***Summary:***	*0.00*	*9,749.33*	*8,272.50*	*-1,476.83*
	15307770014	Acct 15307770014	NSTAR ELECTRIC		709.49	0.00	-375.21
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*566.92*	*0.00*	*-942.13*
	Tran. Type: Payable		**By:** Twilson				
	15307770014	Acct 15307770014	NSTAR ELECTRIC		566.92	0.00	-942.13
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*534.70*	*0.00*	*-1,476.83*
	Tran. Type: Payable		**By:** Twilson				
	15307770014	Acct 15307770014	NSTAR ELECTRIC		534.70	0.00	-1,476.83
Account:	01-192-100-2000-5211	Town Offices- Heating Fuels	***Summary:***	*0.00*	*3,519.84*	*4,000.00*	*480.16*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*512.88*	*0.00*	*3,487.12*
	Tran. Type: Payable		**By:** Twilson				
	192233	Acct 192233	ISLAND PROPANE INC.		125.28	0.00	3,874.72
	139022	Acct 139022	R.M. PACKER CO. INC.		387.60	0.00	3,487.12
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*692.84*	*0.00*	*2,794.28*
	Tran. Type: Payable		**By:** Twilson				
	139022	Acct 139022	R.M. PACKER CO. INC.		692.84	0.00	2,794.28
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*741.69*	*0.00*	*2,052.59*
	Tran. Type: Payable		**By:** Twilson				
	139022	139022	R.M. PACKER CO. INC.		505.79	0.00	2,288.49
	194042	Acct 194042	ISLAND PROPANE INC.		235.90	0.00	2,052.59
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*731.43*	*0.00*	*1,321.16*
	Tran. Type: Payable		**By:** Twilson				
	139022	Acct 139022	R.M. PACKER CO. INC.		731.43	0.00	1,321.16
	Warrant: 2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*556.80*	*0.00*	*764.36*
	Tran. Type: Payable		**By:** Twilson				
	139022	Acct 139022	R.M. PACKER CO. INC.		556.80	0.00	764.36
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*284.20*	*0.00*	*480.16*
	Tran. Type: Payable		**By:** Twilson				
	139022	Acct 139022	R.M. PACKER CO. INC.		284.20	0.00	480.16
Account:	01-192-100-2000-5241	Town Offices- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*9,031.58*	*9,031.58*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*548.00*	*0.00*	*1,452.00*
	Tran. Type: Payable		**By:** Twilson				
	4057		Brennan and Company. LLC		548.00	0.00	1,452.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5241		Town Offices- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*9,031.58*	*9,031.58*	*0.00*
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*618.65*	*0.00*	*833.35*
Tran. Type:	Payable		**By:** Twilson				
	17317		RALPH J. PERRY INC.		502.75	0.00	949.25
	082808		BUZZ BLANKENSHIP		98.90	0.00	850.35
	10264		American Security Cabinets		17.00	0.00	833.35
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*18.49*	*0.00*	*814.86*
Tran. Type:	Payable		**By:** Twilson				
	210261		H. N. HINCKLEY SONS IN		18.49	0.00	814.86
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*690.00*	*0.00*	*124.86*
Tran. Type:	Payable		**By:** Twilson				
	4189		Brennan and Company. LLC		265.00	0.00	549.86
	4120		Brennan and Company. LLC		200.00	0.00	349.86
	4100		Brennan and Company. LLC		225.00	0.00	124.86
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*210.00*	*0.00*	*-85.14*
Tran. Type:	Payable		**By:** Twilson				
	2139		Powers Electric Inc		135.00	0.00	-10.14
	4053		A.P. FORTES PLUMBING		75.00	0.00	-85.14
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*110.59*	*0.00*	*-195.73*
Tran. Type:	Payable		**By:** Twilson				
	S1897214		Baynes Electric Supply		110.59	0.00	-195.73
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*817.70*	*0.00*	*-1,013.43*
Tran. Type:	Payable		**By:** Twilson				
	10227		ISLAND WATER SOURCE I		732.70	0.00	-928.43
	17103		RALPH J. PERRY INC.		85.00	0.00	-1,013.43
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*27.29*	*0.00*	*-1,040.72*
Tran. Type:	Payable		**By:** Twilson				
	C00303	Acct C00303	SBS		27.29	0.00	-1,040.72
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*334.76*	*0.00*	*-1,375.48*
Tran. Type:	Payable		**By:** Twilson				
	4257		A.P. FORTES PLUMBING &		276.60	0.00	-1,317.32
	4253691-00		PLUMBERS SUPPLY COM		58.16	0.00	-1,375.48
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*225.58*	*0.00*	*-1,601.06*
Tran. Type:	Payable		**By:** Twilson				
	2239		Powers Electric Inc		225.58	0.00	-1,601.06
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*1,915.35*	*0.00*	*-3,516.41*
Tran. Type:	Payable		**By:** Twilson				
	964509		HOWARD WALL		1,350.00	0.00	-2,951.06
	10156		ISLAND WATER SOURCE I		526.65	0.00	-3,477.71
	336627		VINEYARD BOTTLED WAT		38.70	0.00	-3,516.41

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5241		Town Offices- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*9,031.58*	*9,031.58*	*0.00*
Warrant:		**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*772.50*	*0.00*	*-4,288.91*
Tran. Type:	Journal Entry		**By:** Twilson				
	124635	Reclass	2009-046 EXP		772.50	0.00	-4,288.91
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*125.15*	*0.92*	*-4,413.14*
Tran. Type:	Payable		**By:** Twilson				
	090206941082		E.C.COTTLE INC.		0.00	0.92	-4,287.99
	090206941082		E.C.COTTLE INC.		46.15	0.00	-4,334.14
	877310519000528		Comcast		79.00	0.00	-4,413.14
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*108.90*	*0.00*	*-4,522.04*
Tran. Type:	Payable		**By:** Twilson				
	150491		ISLAND COLOR CENTER I		108.90	0.00	-4,522.04
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*19.86*	*0.00*	*-4,541.90*
Tran. Type:	Payable		**By:** Twilson				
	S1921113.001		Baynes Electric Supply		19.86	0.00	-4,541.90
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*97.34*	*0.00*	*-4,639.24*
Tran. Type:	Payable		**By:** Twilson				
	S004729901.001		NORTHEAST EAGLE		97.34	0.00	-4,639.24
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*108.35*	*0.00*	*-4,747.59*
Tran. Type:	Payable		**By:** Twilson				
	P2086450		SBS		12.00	0.00	-4,651.24
	1-154041		Vineyard Gardens		12.17	0.00	-4,663.41
	P10103227		SBS		72.53	0.00	-4,735.94
	1-154206		Vineyard Gardens		11.65	0.00	-4,747.59
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*47.92*	*0.00*	*-4,795.51*
Tran. Type:	Payable		**By:** Twilson				
	116178		JOHN KEENE EXCAVATIO		47.92	0.00	-4,795.51
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*1,337.06*	*0.00*	*-6,132.57*
Tran. Type:	Payable		**By:** Twilson				
	10472		ISLAND WATER SOURCE I		1,257.68	0.00	-6,053.19
	20058392		Hinckley Home Center		39.69	0.00	-6,092.88
	20058392		Vineyard Home Center		39.69	0.00	-6,132.57
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*21.99*	*0.00*	*-6,154.56*
Tran. Type:	Payable		**By:** Twilson				
	270595		H. N. HINCKLEY & SONS I		21.99	0.00	-6,154.56
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*329.11*	*0.00*	*-6,483.67*
Tran. Type:	Payable		**By:** Twilson				
	4262457-00		PLUMBERS SUPPLY COM		70.44	0.00	-6,225.00
	156262		Vineyard Gardens		258.67	0.00	-6,483.67

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5241		Town Offices- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*9,031.58*	*9,031.58*	*0.00*
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*6.99*	*0.00*	*-6,490.66*
Tran. Type:	Payable		**By:** Twilson				
154291			Vineyard Gardens		6.99	0.00	-6,490.66
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*5,000.00*	*-1,490.66*
Tran. Type:	Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		0.00	5,000.00	-1,490.66
Warrant:		**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*0.00*	*2,030.66*	*540.00*
Tran. Type:	Journal Entry		**By:** Twilson				
124672		Reclass	2009-087		0.00	2,030.66	540.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*540.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
063009			HOWARD WALL		540.00	0.00	0.00
Account: 01-192-100-2000-5245		Town Offices- Equipment Repair/Maintenance	***Summary:***	*0.00*	*2,837.20*	*2,837.20*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*610.00*	*0.00*	*390.00*
Tran. Type:	Payable		**By:** Twilson				
751812			DAROSA CORP.		320.00	0.00	680.00
4024			Brennan and Company. LLC		290.00	0.00	390.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*325.20*	*0.00*	*64.80*
Tran. Type:	Payable		**By:** Twilson				
4002			A.P. FORTES PLUMBING		325.20	0.00	64.80
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*460.00*	*0.00*	*-395.20*
Tran. Type:	Payable		**By:** Twilson				
4400			Brennan and Company. LLC		460.00	0.00	-395.20
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*360.00*	*0.00*	*-755.20*
Tran. Type:	Payable		**By:** Twilson				
Town Hall			VINEYARD GENERATOR		360.00	0.00	-755.20
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*97.00*	*0.00*	*-852.20*
Tran. Type:	Payable		**By:** Twilson				
59804			MEDEIROS APPLIANCE		97.00	0.00	-852.20
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*540.00*	*0.00*	*-1,392.20*
Tran. Type:	Payable		**By:** Twilson				
36177			LANCASTER TYPEWRITE		540.00	0.00	-1,392.20
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*75.00*	*0.00*	*-1,467.20*
Tran. Type:	Payable		**By:** Twilson				
21262			BUZZ BLANKENSHIP		75.00	0.00	-1,467.20

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5245	Town Offices- Equipment Repair/Maintenance	***Summary:***	*0.00*	*2,837.20*	*2,837.20*	*0.00*
Warrant:		**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*0.00*	*1,837.20*	*370.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124672	Reclass	2009-087		0.00	1,837.20	370.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*370.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	5045		Brennan and Company. LLC		370.00	0.00	0.00
Account:	01-192-100-2000-5247	Town Offices- Computer Maintenance	***Summary:***	*0.00*	*11,922.98*	*11,922.98*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*10,000.00*	*10,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	10,000.00	10,000.00
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*3,119.34*	*0.00*	*6,880.66*
Tran. Type:	Payable		**By:** Twilson				
	P94773		EDUCOMP INC.		899.00	0.00	9,101.00
	P94804		EDUCOMP INC.		1,539.00	0.00	7,562.00
	P94780		EDUCOMP INC.		681.34	0.00	6,880.66
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*937.50*	*0.00*	*5,943.16*
Tran. Type:	Payable		**By:** Twilson				
	P95034		EDUCOMP INC.		937.50	0.00	5,943.16
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*4,781.25*	*0.00*	*1,161.91*
Tran. Type:	Payable		**By:** Twilson				
	P93787		EDUCOMP INC.		281.25	0.00	5,661.91
	P62155		EDUCOMP INC.		4,500.00	0.00	1,161.91
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*843.75*	*0.00*	*318.16*
Tran. Type:	Payable		**By:** Twilson				
	P95782		EDUCOMP INC.		843.75	0.00	318.16
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*2,111.24*	*0.00*	*-1,793.08*
Tran. Type:	Payable		**By:** Twilson				
	Educomp		EDUCOMP INC.		2,111.24	0.00	-1,793.08
Warrant:		**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*0.00*	*1,922.98*	*129.90*
Tran. Type:	Journal Entry		**By:** Twilson				
	124672	Reclass	2009-087		0.00	1,922.98	129.90
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*129.90*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	P096531		EDUCOMP INC.		129.90	0.00	0.00
Account:	01-192-100-2000-5248	Town Offices- Software Maintenance/License	***Summary:***	*0.00*	*523.75*	*4,000.00*	*3,476.25*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5248		Town Offices- Software Maintenance/License	***Summary:***	*0.00*	*523.75*	*4,000.00*	*3,476.25*
Warrant: 2009-021	**Block/Batch:** 2009/021		**Posted:** 09/10/2008		*375.00*	*0.00*	*3,625.00*
Tran. Type: Payable			**By:** Twilson				
788			Virtual Town Hall Holdings		375.00	0.00	3,625.00
Warrant: 2009-099	**Block/Batch:** 2009/099		**Posted:** 05/20/2009		*148.75*	*0.00*	*3,476.25*
Tran. Type: Payable			**By:** Twilson				
1501			Crow Computer		148.75	0.00	3,476.25
Account: 01-192-100-2000-5250		Town Offices- Copier Maintenance Contract	***Summary:***	*0.00*	*2,070.00*	*2,500.00*	*430.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*2,500.00*	*2,500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	2,500.00	2,500.00
Warrant: 2009-013	**Block/Batch:** 2009/013		**Posted:** 08/13/2008		*2,070.00*	*0.00*	*430.00*
Tran. Type: Payable			**By:** Twilson				
2070			ADVANCED IMAGING TEC		2,070.00	0.00	430.00
Account: 01-192-100-2000-5262		Town Offices - GIS Software Maintenance	***Summary:***	*0.00*	*2,095.50*	*2,000.00*	*-95.50*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	2,000.00	2,000.00
Warrant: 2009-015	**Block/Batch:** 2009/015		**Posted:** 08/20/2008		*1,583.00*	*0.00*	*417.00*
Tran. Type: Payable			**By:** Twilson				
91830148			ESRI		1,583.00	0.00	417.00
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*500.00*	*0.00*	*-83.00*
Tran. Type: Payable			**By:** Twilson				
22363			CARTOGRAPHIC ASSOCIA		500.00	0.00	-83.00
Warrant: 2009-109	**Block/Batch:** 2009/109		**Posted:** 06/17/2009		*12.50*	*0.00*	*-95.50*
Tran. Type: Payable			**By:** Twilson				
22363			CARTOGRAPHIC ASSOCIA		12.50	0.00	-95.50
Account: 01-192-100-2000-5293		Town Offices- Rubbish Disposal	***Summary:***	*0.00*	*307.51*	*315.00*	*7.49*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	300.00	300.00
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*15.00*	*315.00*
Tran. Type: Encumbrance			**By:** Twilson				
2009-003	2009 Encumbrances				0.00	15.00	315.00
Warrant: 2009-008	**Block/Batch:** 2009/008		**Posted:** 07/30/2008		*15.00*	*0.00*	*300.00*
Tran. Type: Payable			**By:** Twilson				
3488			BRUNOS ROLLOFF INC.		15.00	0.00	300.00
Warrant: 2009-050	**Block/Batch:** 2009/050		**Posted:** 12/10/2008		*8.00*	*0.00*	*292.00*
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5293	Town Offices- Rubbish Disposal	***Summary:***	*0.00*	*307.51*	*315.00*	*7.49*
	2753		MARTHAS VINEYARD REF		8.00	0.00	292.00
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*134.30*	*0.00*	*157.70*
	Tran. Type: Payable		**By:** Twilson				
	10825		BRUNOS ROLLOFF INC.		134.30	0.00	157.70
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*19.97*	*0.00*	*137.73*
	Tran. Type: Payable		**By:** Twilson				
	11686		BRUNOS ROLLOFF INC.		19.97	0.00	137.73
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*43.69*	*0.00*	*94.04*
	Tran. Type: Payable		**By:** Twilson				
	12451		BRUNOS ROLLOFF INC.		43.69	0.00	94.04
	Warrant: 2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*31.65*	*0.00*	*62.39*
	Tran. Type: Payable		**By:** Twilson				
	13236		BRUNOS ROLLOFF INC.		31.65	0.00	62.39
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*7.50*	*0.00*	*54.89*
	Tran. Type: Payable		**By:** Twilson				
	10011		BRUNOS ROLLOFF INC.		7.50	0.00	54.89
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*24.15*	*0.00*	*30.74*
	Tran. Type: Payable		**By:** Twilson				
	14126		BRUNOS ROLLOFF INC.		24.15	0.00	30.74
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*3.75*	*0.00*	*26.99*
	Tran. Type: Payable		**By:** Twilson				
	15053		BRUNOS ROLLOFF INC.		3.75	0.00	26.99
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*19.50*	*0.00*	*7.49*
	Tran. Type: Payable		**By:** Twilson				
	16241		BRUNOS ROLLOFF INC.		19.50	0.00	7.49
Account:	01-192-100-2000-5295	Town Offices- Septic Pumpouts	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
Account:	01-192-100-2000-5306	Town Offices- Advertising	***Summary:***	*0.00*	*1,285.63*	*622.25*	*-663.38*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*33.60*	*0.00*	*366.40*
	Tran. Type: Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		33.60	0.00	366.40
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*292.80*	*0.00*	*73.60*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5306	Town Offices- Advertising	***Summary:***	*0.00*	*1,285.63*	*622.25*	*-663.38*
	01100235		VINEYARD GAZETTE		95.00	0.00	271.40
	01100364	Customer 01100364	MARTHAS VINEYARD TIM		197.80	0.00	73.60
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*50.10*	*0.00*	*23.50*
	Tran. Type: Payable		**By:** Twilson				
	01100235		VINEYARD GAZETTE		50.10	0.00	23.50
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*95.25*	*0.00*	*-71.75*
	Tran. Type: Payable		**By:** Twilson				
	01100235		VINEYARD GAZETTE		95.25	0.00	-71.75
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*328.55*	*0.00*	*-400.30*
	Tran. Type: Payable		**By:** Twilson				
	01100235	Acct 01100235	VINEYARD GAZETTE		166.95	0.00	-238.70
	01100364		MARTHAS VINEYARD TIM		161.60	0.00	-400.30
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 03/04/2009		*0.00*	*95.25*	*-305.05*
	Tran. Type: Payable Reversal		**By:** Twilson				
	01100235	Payable reversal due to voided check	VINEYARD GAZETTE		0.00	95.25	-305.05
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*127.00*	*0.00*	*-432.05*
	Tran. Type: Payable		**By:** Twilson				
	01100364		VINEYARD GAZETTE		127.00	0.00	-432.05
	Warrant: 2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*127.00*	*0.00*	*-559.05*
	Tran. Type: Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		127.00	0.00	-559.05
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 04/29/2009		*0.00*	*127.00*	*-432.05*
	Tran. Type: Payable Reversal		**By:** Twilson				
	01100364	Payable reversal due to voided check	VINEYARD GAZETTE		0.00	127.00	-432.05
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*228.80*	*0.00*	*-660.85*
	Tran. Type: Payable		**By:** Twilson				
	01100235	Acct 01100235	VINEYARD GAZETTE		228.80	0.00	-660.85
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*2.53*	*0.00*	*-663.38*
	Tran. Type: Payable		**By:** Twilson				
	01100235		VINEYARD GAZETTE		2.53	0.00	-663.38
Account:	01-192-100-2000-5341	Town Offices- Telephone/Modems/Pagers	***Summary:***	*0.00*	*11,650.79*	*11,650.79*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*10,000.00*	*10,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	10,000.00	10,000.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*29.00*	*0.00*	*9,971.00*
	Tran. Type: Payable		**By:** Twilson				
	Townchil	Townchil	VINEYARD.NET INC.		29.00	0.00	9,971.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5341		Town Offices- Telephone/Modems/Pagers	***Summary:***	*0.00*	*11,650.79*	*11,650.79*	*0.00*
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*164.65*	*0.00*	*9,806.35*
Tran. Type:	Payable		**By:** Twilson				
	877310519000528	Acct 8773105190005285	Comcast		164.65	0.00	9,806.35
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*923.18*	*0.00*	*8,883.17*
Tran. Type:	Payable		**By:** Twilson				
	617815671676700	Account 61781567167670081	Verizon		923.18	0.00	8,883.17
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*79.00*	*0.00*	*8,804.17*
Tran. Type:	Payable		**By:** Twilson				
	877310519000528	Acct 8773105190005285	Comcast		79.00	0.00	8,804.17
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*1,036.15*	*0.00*	*7,768.02*
Tran. Type:	Payable		**By:** Twilson				
	617815671676700	Acct 61781567167670081	Verizon		1,036.15	0.00	7,768.02
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*79.00*	*0.00*	*7,689.02*
Tran. Type:	Payable		**By:** Twilson				
	877310519000528		Comcast		79.00	0.00	7,689.02
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*1,006.61*	*0.00*	*6,682.41*
Tran. Type:	Payable		**By:** Twilson				
	617815671676700	Acct 61781567167670081	Verizon		1,006.61	0.00	6,682.41
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*79.00*	*0.00*	*6,603.41*
Tran. Type:	Payable		**By:** Twilson				
	877310519000528		Comcast		79.00	0.00	6,603.41
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*912.50*	*0.00*	*5,690.91*
Tran. Type:	Payable		**By:** Twilson				
	617815671676700	Acct 61781567167670081	Verizon		912.50	0.00	5,690.91
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*79.00*	*0.00*	*5,611.91*
Tran. Type:	Payable		**By:** Twilson				
	877310519000528	Acct 8773105190005285	Comcast		79.00	0.00	5,611.91
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*1,045.78*	*0.00*	*4,566.13*
Tran. Type:	Payable		**By:** Twilson				
	Townchil	TownChil	VINEYARD.NET INC.		145.00	0.00	5,466.91
	617815671676700		Verizon		900.78	0.00	4,566.13
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*238.58*	*0.00*	*4,327.55*
Tran. Type:	Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		159.58	0.00	4,406.55
	877310519000528	Acct 8773105190005285	Comcast		79.00	0.00	4,327.55
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*893.19*	*0.00*	*3,434.36*
Tran. Type:	Payable		**By:** Twilson				
	617815671676700	Acct 61781567167670081	Verizon		893.19	0.00	3,434.36

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5341		Town Offices- Telephone/Modems/Pagers	***Summary:***	*0.00*	*11,650.79*	*11,650.79*	*0.00*
Warrant: 2009-066	**Block/Batch:** 2009/066		**Posted:** 02/04/2009		*79.00*	*0.00*	*3,355.36*
Tran. Type: Payable			**By:** Twilson				
877310519000528			Comcast		79.00	0.00	3,355.36
Warrant: 2009-072	**Block/Batch:** 2009/072		**Posted:** 02/25/2009		*860.73*	*0.00*	*2,494.63*
Tran. Type: Payable			**By:** Twilson				
617815671676700			Verizon		860.73	0.00	2,494.63
Warrant: 2009-079	**Block/Batch:** 2009/079		**Posted:** 03/25/2009		*890.71*	*0.00*	*1,603.92*
Tran. Type: Payable			**By:** Twilson				
617815671676700			Verizon		890.71	0.00	1,603.92
Warrant: 2009-082	**Block/Batch:** 2009/082		**Posted:** 04/01/2009		*79.00*	*0.00*	*1,524.92*
Tran. Type: Payable			**By:** Twilson				
877310519000528		Acct 8773105190005285	Comcast		79.00	0.00	1,524.92
Warrant: 2009-084	**Block/Batch:** 2009/084		**Posted:** 04/08/2009		*87.00*	*0.00*	*1,437.92*
Tran. Type: Payable			**By:** Twilson				
Townchil			VINEYARD.NET INC.		87.00	0.00	1,437.92
Warrant: 2009-087	**Block/Batch:** 2009/087		**Posted:** 04/15/2009		*915.29*	*0.00*	*522.63*
Tran. Type: Payable			**By:** Twilson				
617815671676700			Verizon		915.29	0.00	522.63
Warrant: 2009-094	**Block/Batch:** 2009/094		**Posted:** 05/06/2009		*79.00*	*0.00*	*443.63*
Tran. Type: Payable			**By:** Twilson				
877310519000528			Comcast		79.00	0.00	443.63
Warrant: 2009-099	**Block/Batch:** 2009/099		**Posted:** 05/20/2009		*941.67*	*0.00*	*-498.04*
Tran. Type: Payable			**By:** Twilson				
617815671676700		Acct 61781567167670081	Verizon		941.67	0.00	-498.04
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*58.00*	*0.00*	*-556.04*
Tran. Type: Payable			**By:** Twilson				
townchil		townchil	VINEYARD.NET INC.		58.00	0.00	-556.04
Warrant: 2009-109	**Block/Batch:** 2009/109		**Posted:** 06/17/2009		*1,015.75*	*0.00*	*-1,571.79*
Tran. Type: Payable			**By:** Twilson				
877310519000528			Comcast		79.00	0.00	-635.04
617815671676700		Acct 61781567167670081	Verizon		936.75	0.00	-1,571.79
Warrant:	**Block/Batch:** 2009/078		**Posted:** 06/30/2009		*0.00*	*1,650.79*	*79.00*
Tran. Type: Journal Entry			**By:** Twilson				
124665		Reclass	2009-078		0.00	1,650.79	79.00
Warrant: 2009-114	**Block/Batch:** 2009/114		**Posted:** 06/30/2009		*79.00*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
877310519000528		Acct 8773105190005285	Comcast		79.00	0.00	0.00
Account: 01-192-100-2000-5344		Town Offices- Postage	***Summary:***	*0.00*	*5,595.73*	*6,623.16*	*1,027.43*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5344		Town Offices- Postage	***Summary:***	*0.00*	*5,595.73*	*6,623.16*	*1,027.43*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,500.00	1,500.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*196.90*	*0.00*	*1,303.10*
Tran. Type:	Payable		**By:** Twilson				
090608			TIMOTHY R. CARROLL		196.90	0.00	1,303.10
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*500.00*	*0.00*	*803.10*
Tran. Type:	Payable		**By:** Twilson				
36084374		Acct 36084374	Reserve Account		500.00	0.00	803.10
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*123.00*	*0.00*	*680.10*
Tran. Type:	Payable		**By:** Twilson				
7866990			PITNEY BOWES		123.00	0.00	680.10
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*143.20*	*0.00*	*536.90*
Tran. Type:	Payable		**By:** Twilson				
100208			TIMOTHY R. CARROLL		143.20	0.00	536.90
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*123.00*	*0.00*	*413.90*
Tran. Type:	Payable		**By:** Twilson				
7866990-SP08		Acct 7866990	PITNEY BOWES		123.00	0.00	413.90
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*219.00*	*0.00*	*194.90*
Tran. Type:	Payable		**By:** Twilson				
800090000772299		Acct 8000900007722998	PURCHASE POWER		219.00	0.00	194.90
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*0.00*	*1,622.07*	*1,816.97*
Tran. Type:	Journal Entry		**By:** Twilson				
124628		Postage & Reclass Entries	2009-040 EXP		0.00	1,622.07	1,816.97
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*46.47*	*0.00*	*1,770.50*
Tran. Type:	Payable		**By:** Twilson				
414862		Acct 18876908866	PITNEY BOWES INC.		46.47	0.00	1,770.50
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*518.99*	*0.00*	*1,251.51*
Tran. Type:	Payable		**By:** Twilson				
8000-9000-0772-2		Acct 8000900007722998	PURCHASE POWER		518.99	0.00	1,251.51
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*1,144.97*	*0.00*	*106.54*
Tran. Type:	Payable		**By:** Twilson				
18589860867		Customer 18589860867	PURCHASE POWER		1,144.97	0.00	106.54
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*641.99*	*0.00*	*-535.45*
Tran. Type:	Payable		**By:** Twilson				
7866990		Acct 7866990	PITNEY BOWES		123.00	0.00	-16.46
18589860867			PURCHASE POWER		518.99	0.00	-535.45
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*349.35*	*0.00*	*-884.80*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5344		Town Offices- Postage	***Summary:***	*0.00*	*5,595.73*	*6,623.16*	*1,027.43*
	040309		TIMOTHY R. CARROLL		349.35	0.00	-884.80
	Warrant: 2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*56.23*	*0.00*	*-941.03*
	Tran. Type: Payable		**By:** Twilson				
	800090000772299		PURCHASE POWER		56.23	0.00	-941.03
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*243.70*	*0.00*	*-1,184.73*
	Tran. Type: Payable		**By:** Twilson				
	609319		PITNEY BOWES		243.70	0.00	-1,184.73
	Warrant:	**Block/Batch:** 2009/565	**Posted:** 05/18/2009		*0.00*	*149.35*	*-1,035.38*
	Tran. Type: Receivable		**By:** Twilson				
		W Tisbury DAS mailer reimburse			0.00	149.35	-1,035.38
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*26.00*	*0.00*	*-1,061.38*
	Tran. Type: Payable		**By:** Twilson				
	800090000772299		PURCHASE POWER		26.00	0.00	-1,061.38
	Warrant:	**Block/Batch:** 2009/662	**Posted:** 06/08/2009		*0.00*	*100.00*	*-961.38*
	Tran. Type: Receivable		**By:** Twilson				
		Aqinnah- DAS mailing reimburse			0.00	100.00	-961.38
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*110.00*	*0.00*	*-1,071.38*
	Tran. Type: Payable		**By:** Twilson				
	PO Box fee		CHILMARK POSTMASTER		110.00	0.00	-1,071.38
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*0.00*	*3,097.04*	*2,025.66*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		0.00	3,097.04	2,025.66
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*1,152.93*	*0.00*	*872.73*
	Tran. Type: Payable		**By:** Twilson				
	800090000772299	Acct 8000900007722998	PURCHASE POWER		1,029.93	0.00	995.73
	7866990		PITNEY BOWES		123.00	0.00	872.73
	Warrant:	**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*0.00*	*154.70*	*1,027.43*
	Tran. Type: Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		0.00	154.70	1,027.43
Account: 01-192-100-2000-5399		Town Offices- Other Purchased Services	***Summary:***	*0.00*	*5,018.92*	*4,934.00*	*-84.92*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*901.00*	*4,901.00*
	Tran. Type: Encumbrance		**By:** Twilson				
	2009-003	2009 Encumbrances			0.00	901.00	4,901.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*29.00*	*0.00*	*4,872.00*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5399	Town Offices- Other Purchased Services	***Summary:***	*0.00*	*5,018.92*	*4,934.00*	*-84.92*
	310213		VINEYARD BOTTLED WAT		29.00	0.00	4,872.00
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*50.50*	*0.00*	*4,821.50*
	Tran. Type: Payable		**By:** Twilson				
	314020		VINEYARD BOTTLED WAT		45.25	0.00	4,826.75
	314142		VINEYARD BOTTLED WAT		5.25	0.00	4,821.50
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*17.50*	*0.00*	*4,804.00*
	Tran. Type: Payable		**By:** Twilson				
	316020	Acct 500007	VINEYARD BOTTLED WAT		17.50	0.00	4,804.00
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*16.75*	*0.00*	*4,787.25*
	Tran. Type: Payable		**By:** Twilson				
	Cust 50007	Customer 500007	VINEYARD BOTTLED WAT		11.50	0.00	4,792.50
	318065	Acct 50007	VINEYARD BOTTLED WAT		5.25	0.00	4,787.25
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*50.45*	*0.00*	*4,736.80*
	Tran. Type: Payable		**By:** Twilson				
	319350	Acct 500007	VINEYARD BOTTLED WAT		50.45	0.00	4,736.80
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*548.30*	*0.00*	*4,188.50*
	Tran. Type: Payable		**By:** Twilson				
	100108		Rodney Bunker		513.05	0.00	4,223.75
	52417		VINEYARD BOTTLED WAT		35.25	0.00	4,188.50
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*108.75*	*0.00*	*4,079.75*
	Tran. Type: Payable		**By:** Twilson				
	322949	Acct 500007	VINEYARD BOTTLED WAT		15.75	0.00	4,172.75
	22006-8		CARTOGRAPHIC ASSOCIA		93.00	0.00	4,079.75
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*24.50*	*0.00*	*4,055.25*
	Tran. Type: Payable		**By:** Twilson				
	326475		VINEYARD BOTTLED WAT		24.50	0.00	4,055.25
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*87.44*	*0.00*	*3,967.81*
	Tran. Type: Payable		**By:** Twilson				
	329832	Acct 500007	VINEYARD BOTTLED WAT		28.75	0.00	4,026.50
	9760182015		Grainger		53.44	0.00	3,973.06
	500007		VINEYARD BOTTLED WAT		5.25	0.00	3,967.81
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*21.75*	*0.00*	*3,946.06*
	Tran. Type: Payable		**By:** Twilson				
	333188	Acct 500007	VINEYARD BOTTLED WAT		21.75	0.00	3,946.06
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*200.00*	*0.00*	*3,746.06*
	Tran. Type: Payable		**By:** Twilson				
	11087		Tea Lane Nursery and Farm		200.00	0.00	3,746.06
	Warrant:	**Block/Batch:** 2009/164	**Posted:** 01/30/2009		*0.00*	*19.00*	*3,765.06*
	Tran. Type: Receivable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5399	Town Offices- Other Purchased Services	***Summary:***	*0.00*	*5,018.92*	*4,934.00*	*-84.92*
		Coffee money			0.00	19.00	3,765.06
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*21.00*	*0.00*	*3,744.06*
Tran. Type:	Payable		**By:** Twilson				
	54047		VINEYARD BOTTLED WAT		21.00	0.00	3,744.06
Warrant:		**Block/Batch:** 2009/257	**Posted:** 02/10/2009		*0.00*	*14.00*	*3,758.06*
Tran. Type:	Receivable		**By:** Twilson				
		Marina coffee money			0.00	14.00	3,758.06
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*97.00*	*0.00*	*3,661.06*
Tran. Type:	Payable		**By:** Twilson				
	54568		VINEYARD BOTTLED WAT		50.75	0.00	3,707.31
	336423		VINEYARD BOTTLED WAT		14.75	0.00	3,692.56
	54461		VINEYARD BOTTLED WAT		31.50	0.00	3,661.06
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*455.40*	*0.00*	*3,205.66*
Tran. Type:	Payable		**By:** Twilson				
	022009		Rodney Bunker		455.40	0.00	3,205.66
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*28.75*	*0.00*	*3,176.91*
Tran. Type:	Payable		**By:** Twilson				
	500007	Acct 500007	VINEYARD BOTTLED WAT		28.75	0.00	3,176.91
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*450.50*	*0.00*	*2,726.41*
Tran. Type:	Payable		**By:** Twilson				
	341132		VINEYARD BOTTLED WAT		16.50	0.00	3,160.41
	62282		EDUCOMP INC.		434.00	0.00	2,726.41
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*408.50*	*0.00*	*2,317.91*
Tran. Type:	Payable		**By:** Twilson				
	P93806		EDUCOMP INC.		408.50	0.00	2,317.91
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*332.00*	*0.00*	*1,985.91*
Tran. Type:	Payable		**By:** Twilson				
	22280-01		CARTOGRAPHIC ASSOCIA		332.00	0.00	1,985.91
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*77.35*	*0.00*	*1,908.56*
Tran. Type:	Payable		**By:** Twilson				
	55496	Town hall	VINEYARD BOTTLED WAT		41.60	0.00	1,944.31
	344636	Acct 500007	VINEYARD BOTTLED WAT		35.75	0.00	1,908.56
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*1,192.00*	*0.00*	*716.56*
Tran. Type:	Payable		**By:** Twilson				
	P96000		EDUCOMP INC.		1,156.25	0.00	752.31
	347951		VINEYARD BOTTLED WAT		35.75	0.00	716.56
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*23.50*	*0.00*	*693.06*
Tran. Type:	Payable		**By:** Twilson				
	349825		VINEYARD BOTTLED WAT		23.50	0.00	693.06

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5399	Town Offices- Other Purchased Services	***Summary:***	*0.00*	*5,018.92*	*4,934.00*	*-84.92*
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*754.48*	*0.00*	*-61.42*
Tran. Type:	Payable		**By:** Twilson				
	351504		VINEYARD BOTTLED WAT		21.75	0.00	671.31
	061509		Rodney Bunker		486.48	0.00	184.83
	P096300		EDUCOMP INC.		206.25	0.00	-21.42
	56717		VINEYARD BOTTLED WAT		40.00	0.00	-61.42
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*23.50*	*0.00*	*-84.92*
Tran. Type:	Payable		**By:** Twilson				
	353581		VINEYARD BOTTLED WAT		23.50	0.00	-84.92
Account:	01-192-100-2000-5420	Town Offices- Office Supplies	***Summary:***	*0.00*	*6,628.89*	*4,521.00*	*-2,107.89*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,500.00*	*4,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,500.00	4,500.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*358.67*	*0.00*	*4,141.33*
Tran. Type:	Payable		**By:** Twilson				
	SPF522-000		W. B. MASON		89.85	0.00	4,410.15
	SPR359-000		W. B. MASON		32.10	0.00	4,378.05
	SPV717-000		W. B. MASON		50.06	0.00	4,327.99
	P101373201011		ULTIMATE OFFICE		147.76	0.00	4,180.23
	snn924-001		W. B. MASON		27.99	0.00	4,152.24
	SNC974-000		W. B. MASON		10.91	0.00	4,141.33
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*46.56*	*0.00*	*4,094.77*
Tran. Type:	Payable		**By:** Twilson				
	65.71		CAPE COD PAPER COMP		46.56	0.00	4,094.77
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*514.23*	*0.00*	*3,580.54*
Tran. Type:	Payable		**By:** Twilson				
	417834		Dictronics		514.23	0.00	3,580.54
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*206.86*	*0.00*	*3,373.68*
Tran. Type:	Payable		**By:** Twilson				
	559596		DAROSA CORP.		95.00	0.00	3,485.54
	STV982-000		W. B. MASON		111.86	0.00	3,373.68
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*131.66*	*0.00*	*3,242.02*
Tran. Type:	Payable		**By:** Twilson				
	SZE227-000		W. B. MASON		131.66	0.00	3,242.02
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*22.36*	*0.00*	*3,219.66*
Tran. Type:	Payable		**By:** Twilson				
	SAG891-001		W. B. MASON		22.36	0.00	3,219.66

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5420	Town Offices- Office Supplies	***Summary:***	*0.00*	*6,628.89*	*4,521.00*	*-2,107.89*
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*121.96*	*0.00*	*3,097.70*
Tran. Type:	Payable		**By:** Twilson				
	113064		AAF International		121.96	0.00	3,097.70
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*179.88*	*0.00*	*2,917.82*
Tran. Type:	Payable		**By:** Twilson				
	2522	9JUL16Fergusonpn2522	Comm. Of MA - Commissio		22.20	0.00	3,075.50
	SDH357-000		W. B. MASON		157.68	0.00	2,917.82
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*24.48*	*0.00*	*2,893.34*
Tran. Type:	Payable		**By:** Twilson				
	SEC954-001		W. B. MASON		15.30	0.00	2,902.52
	SDH470-001		W. B. MASON		9.18	0.00	2,893.34
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*195.00*	*0.00*	*2,698.34*
Tran. Type:	Payable		**By:** Twilson				
	SGO523-0023		W. B. MASON		153.07	0.00	2,740.27
	10474050801015		Paperdirect		41.93	0.00	2,698.34
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*24.87*	*0.00*	*2,673.47*
Tran. Type:	Payable		**By:** Twilson				
	SJA605-000		W. B. MASON		24.87	0.00	2,673.47
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*91.24*	*0.00*	*2,582.23*
Tran. Type:	Payable		**By:** Twilson				
	SLA582-000		W. B. MASON		74.94	0.00	2,598.53
	SLM702-000		W. B. MASON		16.30	0.00	2,582.23
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*177.93*	*0.00*	*2,404.30*
Tran. Type:	Payable		**By:** Twilson				
	SPB448-000		W. B. MASON		123.24	0.00	2,458.99
	SND257-000		W. B. MASON		54.69	0.00	2,404.30
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*122.74*	*0.00*	*2,281.56*
Tran. Type:	Payable		**By:** Twilson				
	0836710004		New Century Direct		54.70	0.00	2,349.60
	SRY412-000		W. B. MASON		55.22	0.00	2,294.38
	SRC415-001		W. B. MASON		12.82	0.00	2,281.56
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*262.39*	*0.00*	*2,019.17*
Tran. Type:	Payable		**By:** Twilson				
	SWH003-001		W. B. MASON		47.29	0.00	2,234.27
	SWJ723-001		W. B. MASON		6.99	0.00	2,227.28
	BMN967-000		W. B. MASON		6.99	0.00	2,220.29
	SWJ728-001		W. B. MASON		153.42	0.00	2,066.87
	XHS94900		Reliable Office Supplies		28.75	0.00	2,038.12
	SVS214-001		W. B. MASON		18.95	0.00	2,019.17

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5420	Town Offices- Office Supplies	***Summary:***	*0.00*	*6,628.89*	*4,521.00*	*-2,107.89*
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*55.00*	*0.00*	*1,964.17*
Tran. Type:	Payable		**By:** Twilson				
	SYO558-000		W. B. MASON		55.00	0.00	1,964.17
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*110.00*	*0.00*	*1,854.17*
Tran. Type:	Payable		**By:** Twilson				
	SZP112-000		W. B. MASON		110.00	0.00	1,854.17
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*973.85*	*0.00*	*880.32*
Tran. Type:	Payable		**By:** Twilson				
	86704		ADVANCED IMAGING TEC		453.34	0.00	1,400.83
	761417		DAROSA CORP.		35.74	0.00	1,365.09
	SM3251-000		W. B. MASON		62.59	0.00	1,302.50
	SD4273-000		W. B. MASON		67.54	0.00	1,234.96
	SJ8246-000		W. B. MASON		160.73	0.00	1,074.23
	1832391		AMSTERDAM PRINTING &		82.14	0.00	992.09
	1022442		JEFFCO INC.		67.92	0.00	924.17
	758933		DAROSA CORP.		43.85	0.00	880.32
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*124.23*	*0.00*	*756.09*
Tran. Type:	Payable		**By:** Twilson				
	SS1667-000		W. B. MASON		124.23	0.00	756.09
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*48.61*	*0.00*	*707.48*
Tran. Type:	Payable		**By:** Twilson				
	SX1017-000		W. B. MASON		37.62	0.00	718.47
	BNJ051-000		W. B. MASON		10.99	0.00	707.48
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*154.14*	*0.00*	*553.34*
Tran. Type:	Payable		**By:** Twilson				
	SBM044-000		W. B. MASON		64.62	0.00	642.86
	SDF385-000		W. B. MASON		75.29	0.00	567.57
	408738-0		GA Blanco and Sons Inc		6.99	0.00	560.58
	SDS834-000		W. B. MASON		7.24	0.00	553.34
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*72.44*	*0.00*	*480.90*
Tran. Type:	Payable		**By:** Twilson				
	SFL181-000		W. B. MASON		37.39	0.00	515.95
	15864		MODERN MARKING PROD		35.05	0.00	480.90
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*250.71*	*0.00*	*230.19*
Tran. Type:	Payable		**By:** Twilson				
	020909		POLLY N. MCDOWELL		47.98	0.00	432.92
	80685	Cust 8065	DAROSA CORP.		202.73	0.00	230.19
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*19.68*	*0.00*	*210.51*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5420		Town Offices- Office Supplies	***Summary:***	*0.00*	*6,628.89*	*4,521.00*	*-2,107.89*
	SLG961-000		W. B. MASON		19.68	0.00	210.51
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*6.73*	*0.00*	*203.78*
Tran. Type:	Payable		**By:** Twilson				
	022209		TIMOTHY R. CARROLL		6.73	0.00	203.78
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*573.75*	*0.00*	*-369.97*
Tran. Type:	Payable		**By:** Twilson				
	SSA507-000		W. B. MASON		5.45	0.00	198.33
	761759		DAROSA CORP.		16.77	0.00	181.56
	SPE181-000		W. B. MASON		399.08	0.00	-217.52
	SSA559-000		W. B. MASON		31.36	0.00	-248.88
	SSD382-000		W. B. MASON		121.09	0.00	-369.97
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*103.49*	*0.00*	*-473.46*
Tran. Type:	Journal Entry		**By:** Twilson				
	124638	Reclass	2009-049		103.49	0.00	-473.46
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*142.02*	*0.00*	*-615.48*
Tran. Type:	Payable		**By:** Twilson				
	559857		DAROSA CORP.		75.00	0.00	-548.46
	SWM599-000		W. B. MASON		67.02	0.00	-615.48
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*59.90*	*0.00*	*-675.38*
Tran. Type:	Payable		**By:** Twilson				
	SYH705-000		W. B. MASON		59.90	0.00	-675.38
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*348.45*	*0.00*	*-1,023.83*
Tran. Type:	Payable		**By:** Twilson				
	SZB135-000		W. B. MASON		348.45	0.00	-1,023.83
Warrant:		**Block/Batch:** 2009/556	**Posted:** 05/07/2009		*0.00*	*21.00*	*-1,002.83*
Tran. Type:	Receivable		**By:** Twilson				
		Coffee money			0.00	21.00	-1,002.83
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*470.50*	*0.00*	*-1,473.33*
Tran. Type:	Payable		**By:** Twilson				
	SUW183-000		W. B. MASON		51.82	0.00	-1,054.65
	SDRO76-001		W. B. MASON		103.78	0.00	-1,158.43
	SUV287-000		W. B. MASON		164.21	0.00	-1,322.64
	SDP839-001		W. B. MASON		1.87	0.00	-1,324.51
	762932		DAROSA CORP.		35.11	0.00	-1,359.62
	SDR056-000		W. B. MASON		113.71	0.00	-1,473.33
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*233.29*	*0.00*	*-1,706.62*
Tran. Type:	Payable		**By:** Twilson				
	400791		CAPE COD PAPER COMP		53.92	0.00	-1,527.25
	SGT632000		W. B. MASON		79.48	0.00	-1,606.73

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5420	Town Offices- Office Supplies	***Summary:***	*0.00*	*6,628.89*	*4,521.00*	*-2,107.89*
	SHN893		W. B. MASON		99.89	0.00	-1,706.62
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*87.94*	*0.00*	*-1,794.56*
	Tran. Type: Payable		**By:** Twilson				
	Cust 8065		DAROSA CORP.		75.00	0.00	-1,781.62
	3486703701019		Paperdirect		12.94	0.00	-1,794.56
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*254.35*	*0.00*	*-2,048.91*
	Tran. Type: Payable		**By:** Twilson				
	SIO714-001		W. B. MASON		18.03	0.00	-1,812.59
	Chilmark Town Ha		SHIRLEYS HARDWARE		14.96	0.00	-1,827.55
	061509		Nina Lombardi		136.19	0.00	-1,963.74
	SKF366-001		W. B. MASON		13.98	0.00	-1,977.72
	SMK609-000		W. B. MASON		71.19	0.00	-2,048.91
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*58.98*	*0.00*	*-2,107.89*
	Tran. Type: Payable		**By:** Twilson				
	062909		TIMOTHY R. CARROLL		58.98	0.00	-2,107.89
Account:	01-192-100-2000-5422	Town Offices- Copier Supplies	***Summary:***	*0.00*	*802.80*	*1,600.00*	*797.20*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,600.00*	*1,600.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,600.00	1,600.00
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*152.90*	*0.00*	*1,447.10*
	Tran. Type: Payable		**By:** Twilson				
	80914		ADVANCED IMAGING TEC		152.90	0.00	1,447.10
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*454.44*	*0.00*	*992.66*
	Tran. Type: Payable		**By:** Twilson				
	81378		ADVANCED IMAGING TEC		454.44	0.00	992.66
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*10.55*	*0.00*	*982.11*
	Tran. Type: Payable		**By:** Twilson				
	82502		ADVANCED IMAGING TEC		10.55	0.00	982.11
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*74.92*	*0.00*	*907.19*
	Tran. Type: Payable		**By:** Twilson				
	759824		DAROSA CORP.		74.92	0.00	907.19
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*109.99*	*0.00*	*797.20*
	Tran. Type: Payable		**By:** Twilson				
	761805		DAROSA CORP.		109.99	0.00	797.20
Account:	01-192-100-2000-5430	Town Offices- Facilities Maintenance Supplies	***Summary:***	*0.00*	*573.13*	*537.75*	*-35.38*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5430	Town Offices- Facilities Maintenance Supplies	***Summary:***	*0.00*	*573.13*	*537.75*	*-35.38*
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*45.75*	*0.00*	*354.25*
Tran. Type:	Payable		**By:** Twilson				
	1012130007		Gemplers		45.75	0.00	354.25
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*29.81*	*0.00*	*324.44*
Tran. Type:	Payable		**By:** Twilson				
	Town Hall	Town Hall	SHIRLEYS HARDWARE		29.81	0.00	324.44
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*61.12*	*0.00*	*263.32*
Tran. Type:	Payable		**By:** Twilson				
	75661	Acct 75661	NORTHEAST EAGLE		61.12	0.00	263.32
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*32.62*	*0.00*	*230.70*
Tran. Type:	Payable		**By:** Twilson				
	CHI310 CON	Acct CHI310-CON	E.C.COTTLE INC.		32.62	0.00	230.70
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*43.84*	*0.00*	*186.86*
Tran. Type:	Payable		**By:** Twilson				
	X40817		H. N. HINCKLEY & SONS I		29.47	0.00	201.23
	240871		H. N. HINCKLEY & SONS I		14.37	0.00	186.86
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*25.97*	*0.00*	*160.89*
Tran. Type:	Payable		**By:** Twilson				
	Town Hall	Town Hall	SHIRLEYS HARDWARE		25.97	0.00	160.89
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*121.46*	*0.00*	*39.43*
Tran. Type:	Payable		**By:** Twilson				
	7013686		CONSOLIDATED PLASTIC		121.46	0.00	39.43
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*120.28*	*0.00*	*-80.85*
Tran. Type:	Payable		**By:** Twilson				
	Town Hall		SHIRLEYS HARDWARE		19.06	0.00	20.37
	396575-00		CAPE COD PAPER COMP		101.22	0.00	-80.85
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*30.48*	*0.00*	*-111.33*
Tran. Type:	Payable		**By:** Twilson				
	S1922355		Baynes Electric Supply		30.48	0.00	-111.33
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*40.64*	*0.00*	*-151.97*
Tran. Type:	Payable		**By:** Twilson				
	S1922815.001		Baynes Electric Supply		40.64	0.00	-151.97
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*21.16*	*0.00*	*-173.13*
Tran. Type:	Payable		**By:** Twilson				
	274636		H. N. HINCKLEY & SONS I		21.16	0.00	-173.13
Warrant:		**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*0.00*	*137.75*	*-35.38*
Tran. Type:	Journal Entry		**By:** Twilson				
	124672	Reclass	2009-087		0.00	137.75	-35.38

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5450		Town Offices- Custodial Supplies	***Summary:***	*0.00*	*788.39*	*626.40*	*-161.99*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	600.00	600.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*19.10*	*0.00*	*580.90*
Tran. Type:	Payable		**By:** Twilson				
	69008		Central Poly Corp		19.10	0.00	580.90
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*89.40*	*0.00*	*491.50*
Tran. Type:	Payable		**By:** Twilson				
	M14902		W. B. MASON		12.71	0.00	568.19
	Town Hall	Town Hall Account	SHIRLEYS HARDWARE		72.69	0.00	495.50
	20183		BERNIERS MARKET INC.		4.00	0.00	491.50
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*21.59*	*0.00*	*469.91*
Tran. Type:	Payable		**By:** Twilson				
	389568-00		CAPE COD PAPER COMP		21.59	0.00	469.91
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*51.62*	*0.00*	*418.29*
Tran. Type:	Payable		**By:** Twilson				
	390473-00		CAPE COD PAPER COMP		51.62	0.00	418.29
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*102.30*	*0.00*	*315.99*
Tran. Type:	Payable		**By:** Twilson				
	080806922565	Town Hall	E.C.COTTLE INC.		2.65	0.00	415.64
	Chilmark Town hal	Acct 2066	BERNIERS MARKET INC.		68.86	0.00	346.78
	080806921648	Town Hall	E.C.COTTLE INC.		30.79	0.00	315.99
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*32.94*	*0.00*	*283.05*
Tran. Type:	Payable		**By:** Twilson				
	Town Hall		SHIRLEYS HARDWARE		32.94	0.00	283.05
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*23.89*	*0.00*	*259.16*
Tran. Type:	Payable		**By:** Twilson				
	90094688		CORPORATE EXPRESS IN		23.89	0.00	259.16
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*75.37*	*0.00*	*183.79*
Tran. Type:	Payable		**By:** Twilson				
	90058059		CORPORATE EXPRESS IN		24.18	0.00	234.98
	19404		QUILL CORP.		10.64	0.00	224.34
	391801-00		CAPE COD PAPER COMP		40.55	0.00	183.79
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*25.81*	*0.00*	*157.98*
Tran. Type:	Payable		**By:** Twilson				
	393009-00		CAPE COD PAPER COMP		25.81	0.00	157.98
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*48.30*	*0.00*	*109.68*
Tran. Type:	Payable		**By:** Twilson				
	3944459-00		CAPE COD PAPER COMP		16.94	0.00	141.04

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5450		Town Offices- Custodial Supplies	***Summary:***	*0.00*	*788.39*	*626.40*	*-161.99*
	41873388		MSC Industrial Supply Co. I		31.36	0.00	109.68
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*11.97*	*0.00*	*97.71*
Tran. Type:	Payable		**By:** Twilson				
	20161		BERNIERS MARKET INC.		11.97	0.00	97.71
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*57.22*	*0.00*	*40.49*
Tran. Type:	Payable		**By:** Twilson				
	20181362-00		New Pig Corporation		57.22	0.00	40.49
Warrant:		**Block/Batch:** 2009/257	**Posted:** 02/10/2009		*0.00*	*26.40*	*66.89*
Tran. Type:	Receivable		**By:** Twilson				
		MSC credit reimburse			0.00	26.40	66.89
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*66.99*	*0.00*	*-0.10*
Tran. Type:	Payable		**By:** Twilson				
	336627		VINEYARD BOTTLED WAT		38.70	0.00	28.19
	Town Hall Acct	Town Hall Acct	SHIRLEYS HARDWARE		8.99	0.00	19.20
	73554		Central Poly Corp		19.30	0.00	-0.10
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*2.09*	*0.00*	*-2.19*
Tran. Type:	Payable		**By:** Twilson				
	20336		BERNIERS MARKET INC.		2.09	0.00	-2.19
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*57.91*	*0.00*	*-60.10*
Tran. Type:	Payable		**By:** Twilson				
	Town Hall		SHIRLEYS HARDWARE		47.44	0.00	-49.63
	X59642		H. N. HINCKLEY & SONS I		10.47	0.00	-60.10
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*13.97*	*0.00*	*-74.07*
Tran. Type:	Payable		**By:** Twilson				
	Town Hall	Town Hall	SHIRLEYS HARDWARE		13.97	0.00	-74.07
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*66.29*	*0.00*	*-140.36*
Tran. Type:	Payable		**By:** Twilson				
	401228-00		CAPE COD PAPER COMP		39.64	0.00	-113.71
	400348		CAPE COD PAPER COMP		26.65	0.00	-140.36
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*9.65*	*0.00*	*-150.01*
Tran. Type:	Payable		**By:** Twilson				
	76375		Central Poly Corp		9.65	0.00	-150.01
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*11.98*	*0.00*	*-161.99*
Tran. Type:	Payable		**By:** Twilson				
	Town hall		SHIRLEYS HARDWARE		11.98	0.00	-161.99
Account: 01-192-100-2000-5510		Town Offices- Books and Publications	***Summary:***	*0.00*	*1,562.06*	*1,200.00*	*-362.06*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,200.00*	*1,200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5510	Town Offices- Books and Publications	***Summary:***	*0.00*	*1,562.06*	*1,200.00*	*-362.06*
	2009 Budget	2009 Budget			0.00	1,200.00	1,200.00
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*353.50*	*0.00*	*846.50*
	Tran. Type: Payable		**By:** Twilson				
	816925720		West Payment Center		353.50	0.00	846.50
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*1,208.56*	*0.00*	*-362.06*
	Tran. Type: Payable		**By:** Twilson				
	818105084		West Payment Center		1,208.56	0.00	-362.06
Account:	01-192-100-2000-5582	Town Offices- Computer Supplies	***Summary:***	*0.00*	*542.91*	*2,000.00*	*1,457.09*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*542.91*	*0.00*	*1,457.09*
	Tran. Type: Payable		**By:** Twilson				
	419809		Dictronics		542.91	0.00	1,457.09
Account:	01-192-100-2000-5589	Town Offices- Other Supplies	***Summary:***	*0.00*	*198.96*	*321.60*	*122.64*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*14.00*	*0.00*	*286.00*
	Tran. Type: Payable		**By:** Twilson				
	080706917942		E.C.COTTLE INC.		14.00	0.00	286.00
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*16.95*	*0.00*	*269.05*
	Tran. Type: Payable		**By:** Twilson				
	146600		ISLAND COLOR CENTER I		16.95	0.00	269.05
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*30.90*	*0.00*	*238.15*
	Tran. Type: Payable		**By:** Twilson				
	Town Hall		SHIRLEYS HARDWARE		30.90	0.00	238.15
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*10.76*	*0.00*	*227.39*
	Tran. Type: Payable		**By:** Twilson				
	393347-00		CAPE COD PAPER COMP		10.76	0.00	227.39
	Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*1.18*	*0.02*	*226.23*
	Tran. Type: Payable		**By:** Twilson				
	080906927111		E.C.COTTLE INC.		1.18	0.00	226.21
	080906927111		E.C.COTTLE INC.		0.00	0.02	226.23
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*21.58*	*0.00*	*204.65*
	Tran. Type: Payable		**By:** Twilson				
	227931		H. N. HINCKLEY SONS IN		21.58	0.00	204.65

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5589	Town Offices- Other Supplies	***Summary:***	*0.00*	*198.96*	*321.60*	*122.64*
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*0.00*	*21.58*	*226.23*
	Tran. Type: Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		0.00	21.58	226.23
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*16.50*	*0.00*	*209.73*
	Tran. Type: Payable		**By:** Twilson				
	334683	Cust 500007	VINEYARD BOTTLED WAT		16.50	0.00	209.73
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*87.09*	*0.00*	*122.64*
	Tran. Type: Payable		**By:** Twilson				
	20090415646		CORRECTIONAL INDUSTR		87.09	0.00	122.64
Account:	01-192-100-2000-5850	Town Offices- Additional Equipment	***Summary:***	*0.00*	*282.50*	*1,500.00*	*1,217.50*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,500.00	1,500.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*282.50*	*0.00*	*1,217.50*
	Tran. Type: Payable		**By:** Twilson				
	SSE761-000		W. B. MASON		282.50	0.00	1,217.50
Account:	01-192-100-2000-5870	Town Offices- Replacement Equipment	***Summary:***	*0.00*	*827.99*	*1,500.00*	*672.01*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,500.00	1,500.00
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*79.99*	*0.00*	*1,420.01*
	Tran. Type: Payable		**By:** Twilson				
	SAG798-000		W. B. MASON		79.99	0.00	1,420.01
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*323.00*	*0.00*	*1,097.01*
	Tran. Type: Payable		**By:** Twilson				
	20090124459		CORRECTIONAL INDUSTR		323.00	0.00	1,097.01
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*425.00*	*0.00*	*672.01*
	Tran. Type: Payable		**By:** Twilson				
	Cust 8065		DAROSA CORP.		425.00	0.00	672.01
Account:	01-192-200-0000-9067	FY07 STM 9/06 Art 16 Upgrade Voice Mail	***Summary:***	*0.00*	*0.00*	*1,145.00*	*1,145.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,145.00*	*1,145.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	1,145.00	1,145.00
Account:	01-192-200-0000-9070	FY07 STM 9/06 18 Upgrade Server & Softwar	***Summary:***	*0.00*	*0.00*	*1,055.70*	*1,055.70*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,055.70*	*1,055.70*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	1,055.70	1,055.70

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-192-200-0000-9071		FY07 STM 9/06 Art 19 Digital Document Sca	***Summary:***	*0.00*	*4,999.00*	*5,500.00*	*501.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,500.00*	*5,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	5,500.00	5,500.00
Warrant:	2009-102	**Block/Batch:** 2009/102	**Posted:** 05/20/2009		*2,499.50*	*0.00*	*3,000.50*
Tran. Type:	Payable		**By:** Twilson				
05/11/09			Baesis Inc		2,499.50	0.00	3,000.50
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*2,499.50*	*0.00*	*501.00*
Tran. Type:	Payable		**By:** Twilson				
2nd half Payment			Baesis Inc		2,499.50	0.00	501.00
Segment 2 - Dept Loc		**194 - Community Center**			**38,052.83**	**45,404.69**	
Account: 01-194-100-2000-5210		Community Center- Electricity	***Summary:***	*0.00*	*3,563.05*	*4,011.76*	*448.71*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,500.00*	*2,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	2,500.00	2,500.00
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*559.44*	*0.00*	*1,940.56*
Tran. Type:	Payable		**By:** Twilson				
15307210011		Acct 15307210011	NSTAR ELECTRIC		559.44	0.00	1,940.56
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*825.38*	*0.00*	*1,115.18*
Tran. Type:	Payable		**By:** Twilson				
15307770014		Acct 15307770014	NSTAR ELECTRIC		825.38	0.00	1,115.18
Warrant:		**Block/Batch:** 2009/034	**Posted:** 10/31/2008		*0.00*	*825.38*	*1,940.56*
Tran. Type:	Journal Entry		**By:** Twilson				
124624		2009-034 EXP Reclass	2009-034 EXP		0.00	825.38	1,940.56
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*368.09*	*0.00*	*1,572.47*
Tran. Type:	Payable		**By:** Twilson				
15307210011		Acct 15307210011	NSTAR ELECTRIC		368.09	0.00	1,572.47
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*850.95*	*0.00*	*721.52*
Tran. Type:	Payable		**By:** Twilson				
15307210011		Acct 15307210011	NSTAR ELECTRIC		164.57	0.00	1,407.90
139030		Acct 139030	R.M. PACKER CO. INC.		686.38	0.00	721.52
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*217.73*	*0.00*	*503.79*
Tran. Type:	Payable		**By:** Twilson				
15307210011		Acct 15307210011	NSTAR ELECTRIC		217.73	0.00	503.79
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*204.52*	*0.00*	*299.27*
Tran. Type:	Payable		**By:** Twilson				
15307210011		Acct 15307210011	NSTAR ELECTRIC		204.52	0.00	299.27
Warrant:		**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*0.00*	*686.38*	*985.65*
Tran. Type:	Journal Entry		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-194-100-2000-5210		Community Center- Electricity	***Summary:***	*0.00*	*3,563.05*	*4,011.76*	*448.71*
	124635	Reclass	2009-046 EXP		0.00	686.38	985.65
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*195.55*	*0.00*	*790.10*
	Tran. Type: Payable		**By:** Twilson				
	15307210011	Acct 15307210011	NSTAR ELECTRIC		195.55	0.00	790.10
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*131.94*	*0.00*	*658.16*
	Tran. Type: Payable		**By:** Twilson				
	15307210011	Acct 15307210011	NSTAR ELECTRIC		131.94	0.00	658.16
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*72.42*	*0.00*	*585.74*
	Tran. Type: Payable		**By:** Twilson				
	15307210011	Acct 15307210011	NSTAR ELECTRIC		72.42	0.00	585.74
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*137.03*	*0.00*	*448.71*
	Tran. Type: Payable		**By:** Twilson				
	15307210011	Acct 15307210011	NSTAR ELECTRIC		137.03	0.00	448.71
Account: 01-194-100-2000-5211		Community Center- Heating Fuels	***Summary:***	*0.00*	*5,049.07*	*5,300.82*	*251.75*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,000.00	3,000.00
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*15.60*	*0.00*	*2,984.40*
	Tran. Type: Payable		**By:** Twilson				
	R14926		VINEYARD PROPANE		15.60	0.00	2,984.40
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*87.61*	*0.00*	*2,896.79*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		87.61	0.00	2,896.79
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*403.75*	*0.00*	*2,493.04*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		403.75	0.00	2,493.04
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*300.82*	*0.00*	*2,192.22*
	Tran. Type: Payable		**By:** Twilson				
	6459484	Acct 6459484	VINEYARD PROPANE		300.82	0.00	2,192.22
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*282.63*	*0.00*	*1,909.59*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		282.63	0.00	1,909.59
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*512.81*	*0.00*	*1,396.78*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		512.81	0.00	1,396.78
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*543.73*	*0.00*	*853.05*
	Tran. Type: Payable		**By:** Twilson				
	6459484	Acct 6459484	VINEYARD PROPANE		300.82	0.00	1,095.96

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-194-100-2000-5211	Community Center- Heating Fuels	***Summary:***	*0.00*	*5,049.07*	*5,300.82*	*251.75*
	139030	Acct 139030	R.M. PACKER CO. INC.		242.91	0.00	853.05
	Warrant: 2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*337.38*	*0.00*	*515.67*
	Tran. Type: Payable		**By:** Twilson				
	139030		R.M. PACKER CO. INC.		337.38	0.00	515.67
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 02/11/2009		*0.00*	*300.82*	*816.49*
	Tran. Type: Payable Reversal		**By:** Twilson				
	6459484	Payable reversal due to voided check	VINEYARD PROPANE		0.00	300.82	816.49
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*351.41*	*0.00*	*465.08*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		351.41	0.00	465.08
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*412.41*	*0.00*	*52.67*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		412.41	0.00	52.67
	Warrant:	**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*686.38*	*0.00*	*-633.71*
	Tran. Type: Journal Entry		**By:** Twilson				
	124635	Reclass	2009-046 EXP		686.38	0.00	-633.71
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*333.06*	*0.00*	*-966.77*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		333.06	0.00	-966.77
	Warrant: 2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*439.40*	*0.00*	*-1,406.17*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		439.40	0.00	-1,406.17
	Warrant:	**Block/Batch:**	**Posted:** 04/15/2009		*0.00*	*2,000.00*	*593.83*
	Tran. Type: Journal Entry		**By:** Twilson				
		Fincom Transfer	2009-051		0.00	2,000.00	593.83
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*185.96*	*0.00*	*407.87*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		185.96	0.00	407.87
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*106.07*	*0.00*	*301.80*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		106.07	0.00	301.80
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*50.05*	*0.00*	*251.75*
	Tran. Type: Payable		**By:** Twilson				
	139030	Acct 139030	R.M. PACKER CO. INC.		50.05	0.00	251.75
Account:	01-194-100-2000-5241	Community Center- Bldgs/Grounds Maintenan	***Summary:***	*0.00*	*12,272.37*	*11,515.67*	*-756.70*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*7,000.00*	*7,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	7,000.00	7,000.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-194-100-2000-5241		Community Center- Bldgs/Grounds Maintenan	***Summary:***	*0.00*	*12,272.37*	*11,515.67*	*-756.70*
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*100.00*	*0.00*	*6,900.00*
Tran. Type:	Payable		**By:** Twilson				
081408			VINEYARD GENERATOR		100.00	0.00	6,900.00
Warrant:		**Block/Batch:** 2009/950	**Posted:** 09/02/2008		*0.00*	*837.98*	*7,737.98*
Tran. Type:	Receivable		**By:** Twilson				
		Town Affairs- split cost of new screen installation			0.00	837.98	7,737.98
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*360.00*	*0.00*	*7,377.98*
Tran. Type:	Payable		**By:** Twilson				
Maint Contract		Community center	VINEYARD GENERATOR		360.00	0.00	7,377.98
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*356.87*	*0.00*	*7,021.11*
Tran. Type:	Payable		**By:** Twilson				
4055			A.P. FORTES PLUMBING		356.87	0.00	7,021.11
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*44.72*	*0.00*	*6,976.39*
Tran. Type:	Payable		**By:** Twilson				
S1902034.002			Baynes Electric Supply		44.72	0.00	6,976.39
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*720.00*	*0.00*	*6,256.39*
Tran. Type:	Payable		**By:** Twilson				
010709			DONALD S. SEXTON LAND		720.00	0.00	6,256.39
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*227.00*	*0.00*	*6,029.39*
Tran. Type:	Payable		**By:** Twilson				
4254			A.P. FORTES PLUMBING &		227.00	0.00	6,029.39
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*323.60*	*0.00*	*5,705.79*
Tran. Type:	Payable		**By:** Twilson				
2240			Powers Electric Inc		323.60	0.00	5,705.79
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*3,673.05*	*0.00*	*2,032.74*
Tran. Type:	Payable		**By:** Twilson				
10383			ISLAND WATER SOURCE I		190.00	0.00	5,515.79
4353			A.P. FORTES PLUMBING &		1,638.45	0.00	3,877.34
10382			ISLAND WATER SOURCE I		1,844.60	0.00	2,032.74
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*238.77*	*4.64*	*1,798.61*
Tran. Type:	Payable		**By:** Twilson				
090207515296			E.C.COTTLE INC.		238.77	0.00	1,793.97
090207515296			E.C.COTTLE INC.		0.00	4.64	1,798.61
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*73.05*	*0.00*	*1,725.56*
Tran. Type:	Payable		**By:** Twilson				
20062			BERNIERS MARKET INC.		4.18	0.00	1,794.43
255313			H. N. HINCKLEY & SONS I		12.67	0.00	1,781.76
2982			MARTHAS VINEYARD REF		19.80	0.00	1,761.96
Community Cente		Chilmark Community Center	SHIRLEYS HARDWARE		18.33	0.00	1,743.63

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-194-100-2000-5241	Community Center- Bldgs/Grounds Maintenan	***Summary:***	*0.00*	*12,272.37*	*11,515.67*	*-756.70*
	255285		H. N. HINCKLEY & SONS I		18.07	0.00	1,725.56
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*92.47*	*0.00*	*1,633.09*
	Tran. Type: Payable		**By:** Twilson				
	20056400		Vineyard Home Center		42.47	0.00	1,683.09
	VC7000010367	Cust VC7000010367	COMMONWEALTH OF MA		50.00	0.00	1,633.09
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*125.00*	*0.00*	*1,508.09*
	Tran. Type: Payable		**By:** Twilson				
	76244		CAMPBELL & DOUGLAS IN		125.00	0.00	1,508.09
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*879.28*	*0.00*	*628.81*
	Tran. Type: Payable		**By:** Twilson				
	4439		A.P. FORTES PLUMBING &		879.28	0.00	628.81
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*70.50*	*0.00*	*558.31*
	Tran. Type: Payable		**By:** Twilson				
	20090014		TISBURY WATER WORKS		70.50	0.00	558.31
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*150.00*	*0.00*	*408.31*
	Tran. Type: Payable		**By:** Twilson				
	4497		A.P. FORTES PLUMBING &		150.00	0.00	408.31
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*680.00*	*0.00*	*-271.69*
	Tran. Type: Payable		**By:** Twilson				
	061509		George Szilassy		680.00	0.00	-271.69
	Warrant:	**Block/Batch:** 2009/082	**Posted:** 06/30/2009		*0.00*	*3,673.05*	*3,401.36*
	Tran. Type: Journal Entry		**By:** Twilson				
	124669	Reclass	2009-082		0.00	3,673.05	3,401.36
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*1,000.00*	*0.00*	*2,401.36*
	Tran. Type: Payable		**By:** Twilson				
	06302009		George Szilassy		1,000.00	0.00	2,401.36
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*1,219.94*	*0.00*	*1,181.42*
	Tran. Type: Payable		**By:** Twilson				
	286576		H. N. HINCKLEY & SONS I		1,219.94	0.00	1,181.42
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*1,938.12*	*0.00*	*-756.70*
	Tran. Type: Payable		**By:** Twilson				
	20060977		Vineyard Home Center		68.12	0.00	1,113.30
	Community center		DONALD S. SEXTON LAND		1,870.00	0.00	-756.70
Account:	01-194-100-2000-5245	Community Center- Equipment Repair/Mainte	***Summary:***	*0.00*	*1,258.97*	*1,000.00*	*-258.97*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-194-100-2000-5245	Community Center- Equipment Repair/Mainte	***Summary:***	*0.00*	*1,258.97*	*1,000.00*	*-258.97*
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*269.00*	*0.00*	*731.00*
Tran. Type:	Payable		**By:** Twilson				
	20164		MEDEIROS APPLIANCE		269.00	0.00	731.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*456.70*	*0.00*	*274.30*
Tran. Type:	Payable		**By:** Twilson				
	4001		A.P. FORTES PLUMBING		456.70	0.00	274.30
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*208.07*	*0.00*	*66.23*
Tran. Type:	Payable		**By:** Twilson				
	4247338-00		PLUMBERS SUPPLY COM		18.47	0.00	255.83
	223691		Cape Cod Audio		189.60	0.00	66.23
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*15.35*	*0.00*	*50.88*
Tran. Type:	Payable		**By:** Twilson				
	4256188		PLUMBERS SUPPLY COM		15.35	0.00	50.88
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*179.85*	*0.00*	*-128.97*
Tran. Type:	Payable		**By:** Twilson				
	WA72803383	Serial Number WA72803383	Kelvinator Service Contracts		179.85	0.00	-128.97
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*130.00*	*0.00*	*-258.97*
Tran. Type:	Payable		**By:** Twilson				
	062509		VINEYARD GENERATOR		130.00	0.00	-258.97
Account:	01-194-100-2000-5295	Community Center- Septic Pumpouts	***Summary:***	*0.00*	*1,725.55*	*2,240.00*	*514.45*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	800.00	800.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*1,005.55*	*0.00*	*-205.55*
Tran. Type:	Payable		**By:** Twilson				
	70115		ARAUJO BROTHERS		1,005.55	0.00	-205.55
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*720.00*	*0.00*	*-925.55*
Tran. Type:	Payable		**By:** Twilson				
	80018		ARAUJO BROTHERS		720.00	0.00	-925.55
Warrant:		**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*0.00*	*720.00*	*-205.55*
Tran. Type:	Journal Entry		**By:** Twilson				
	124635	Reclass	2009-046 EXP		0.00	720.00	-205.55
Warrant:		**Block/Batch:** 2009/362	**Posted:** 03/30/2009		*0.00*	*720.00*	*514.45*
Tran. Type:	Receivable		**By:** Twilson				
		Town Affairs-reimburse Araujo bill			0.00	720.00	514.45
Account:	01-194-100-2000-5341	Community Center- Telephone/Modems/Page	***Summary:***	*0.00*	*7.98*	*0.00*	*-7.98*
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*7.98*	*0.00*	*-7.98*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-194-100-2000-5341	Community Center- Telephone/Modems/Page	***Summary:***	*0.00*	*7.98*	*0.00*	*-7.98*
	10222182		VINEYARD ELECTRONICS		7.98	0.00	-7.98
Account:	01-194-100-2000-5399	Community Center- Other Purchased Service	***Summary:***	*0.00*	*259.00*	*350.00*	*91.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*350.00*	*350.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	350.00	350.00
	Warrant: 2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*114.00*	*0.00*	*236.00*
	Tran. Type: Payable		**By:** Twilson				
	5644		Royal Touch Cleaning		114.00	0.00	236.00
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*125.00*	*0.00*	*111.00*
	Tran. Type: Payable		**By:** Twilson				
	ATM		PROTEKMV		125.00	0.00	111.00
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*20.00*	*0.00*	*91.00*
	Tran. Type: Payable		**By:** Twilson				
	VC7000010367		COMMONWEALTH OF MA		20.00	0.00	91.00
Account:	01-194-100-2000-5430	Community Center- Facilities Maintenance Su	***Summary:***	*0.00*	*711.65*	*1,837.98*	*1,126.33*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
	Warrant:	**Block/Batch:** 2009/758	**Posted:** 07/21/2008		*0.00*	*837.98*	*1,837.98*
	Tran. Type: Receivable		**By:** Twilson				
		MV Film Festical - install new screen			0.00	837.98	1,837.98
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*76.07*	*0.00*	*1,761.91*
	Tran. Type: Payable		**By:** Twilson				
	M14902		W. B. MASON		76.07	0.00	1,761.91
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*104.10*	*0.00*	*1,657.81*
	Tran. Type: Payable		**By:** Twilson				
	080906925251		E.C.COTTLE INC.		16.23	0.00	1,745.68
	080906924086		E.C.COTTLE INC.		87.87	0.00	1,657.81
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*37.44*	*0.00*	*1,620.37*
	Tran. Type: Payable		**By:** Twilson				
	Community Cente	Community Center	SHIRLEYS HARDWARE		15.08	0.00	1,642.73
	S1902034.001		Baynes Electric Supply		22.36	0.00	1,620.37
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*34.72*	*0.00*	*1,585.65*
	Tran. Type: Payable		**By:** Twilson				
	9778510413		Grainger		34.72	0.00	1,585.65
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*4.53*	*0.00*	*1,581.12*
	Tran. Type: Payable		**By:** Twilson				
	081206935167		E.C.COTTLE INC.		4.53	0.00	1,581.12

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-194-100-2000-5430	Community Center- Facilities Maintenance Su	***Summary:***	*0.00*	*711.65*	*1,837.98*	*1,126.33*
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*107.44*	*0.00*	*1,473.68*
Tran. Type:	Payable		**By:** Twilson				
	3048423-01		Safety Source		43.31	0.00	1,537.81
	Community Cente	Community Center	SHIRLEYS HARDWARE		64.13	0.00	1,473.68
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*45.43*	*0.00*	*1,428.25*
Tran. Type:	Payable		**By:** Twilson				
	S1914321		Baynes Electric Supply		45.43	0.00	1,428.25
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*111.36*	*0.00*	*1,316.89*
Tran. Type:	Payable		**By:** Twilson				
	617	Acct 617	ISLAND COLOR CENTER I		41.80	0.00	1,386.45
	Community Cente	Community Center	SHIRLEYS HARDWARE		56.12	0.00	1,330.33
	396575-00		CAPE COD PAPER COMP		13.44	0.00	1,316.89
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*6.78*	*0.00*	*1,310.11*
Tran. Type:	Payable		**By:** Twilson				
	090206941664		E.C.COTTLE INC.		6.78	0.00	1,310.11
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*38.03*	*0.00*	*1,272.08*
Tran. Type:	Payable		**By:** Twilson				
	090306944362		E.C.COTTLE INC.		34.03	0.00	1,276.08
	151609		ISLAND COLOR CENTER I		4.00	0.00	1,272.08
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*145.75*	*0.00*	*1,126.33*
Tran. Type:	Payable		**By:** Twilson				
	156741		ISLAND COLOR CENTER I		145.75	0.00	1,126.33
Account:	01-194-100-2000-5450	Community Center- Custodial Supplies	***Summary:***	*0.00*	*369.89*	*742.78*	*372.89*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*700.00*	*700.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	700.00	700.00
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*6.59*	*0.00*	*693.41*
Tran. Type:	Payable		**By:** Twilson				
	389568-00		CAPE COD PAPER COMP		6.59	0.00	693.41
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*29.32*	*0.00*	*664.09*
Tran. Type:	Payable		**By:** Twilson				
	080806921650	Community center	E.C.COTTLE INC.		29.32	0.00	664.09
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*73.54*	*0.00*	*590.55*
Tran. Type:	Payable		**By:** Twilson				
	Community Cente	Chilmark Community Center	SHIRLEYS HARDWARE		73.54	0.00	590.55
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*21.28*	*0.00*	*569.27*
Tran. Type:	Payable		**By:** Twilson				
	19404		QUILL CORP.		21.28	0.00	569.27

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-194-100-2000-5450		Community Center- Custodial Supplies	***Summary:***	*0.00*	*369.89*	*742.78*	*372.89*
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*40.55*	*0.00*	*528.72*
Tran. Type:	Payable		**By:** Twilson				
	393689-00		CAPE COD PAPER COMP		40.55	0.00	528.72
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*16.94*	*0.00*	*511.78*
Tran. Type:	Payable		**By:** Twilson				
	3944459-00		CAPE COD PAPER COMP		16.94	0.00	511.78
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*42.56*	*0.00*	*469.22*
Tran. Type:	Payable		**By:** Twilson				
	9986		QUILL CORP.		42.56	0.00	469.22
Warrant:		**Block/Batch:** 2009/350	**Posted:** 03/03/2009		*0.00*	*42.56*	*511.78*
Tran. Type:	Receivable		**By:** Twilson				
		Quill- reimburse overpay			0.00	42.56	511.78
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*16.47*	*0.00*	*495.31*
Tran. Type:	Payable		**By:** Twilson				
	Community Cente		SHIRLEYS HARDWARE		16.47	0.00	495.31
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*5.48*	*0.00*	*489.83*
Tran. Type:	Payable		**By:** Twilson				
	Community center	Community center	SHIRLEYS HARDWARE		5.48	0.00	489.83
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*11.19*	*0.22*	*478.86*
Tran. Type:	Payable		**By:** Twilson				
	90506949286		E.C.COTTLE INC.		0.00	0.22	490.05
	90506949286		E.C.COTTLE INC.		11.19	0.00	478.86
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*105.97*	*0.00*	*372.89*
Tran. Type:	Payable		**By:** Twilson				
	Chilmark Commun		SHIRLEYS HARDWARE		105.97	0.00	372.89
Account: 01-194-100-2000-5589		Community Center- Other Supplies	***Summary:***	*0.00*	*211.33*	*100.47*	*-110.86*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*47.37*	*0.00*	*52.63*
Tran. Type:	Payable		**By:** Twilson				
	080906924792		E.C.COTTLE INC.		47.37	0.00	52.63
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*23.72*	*0.47*	*29.38*
Tran. Type:	Payable		**By:** Twilson				
	080906927110		E.C.COTTLE INC.		23.72	0.00	28.91
	080906927110		E.C.COTTLE INC.		0.00	0.47	29.38
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*10.99*	*0.00*	*18.39*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-194-100-2000-5589	Community Center- Other Supplies	***Summary:***	*0.00*	*211.33*	*100.47*	*-110.86*
	SU0038-000		W. B. MASON		10.99	0.00	18.39
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*129.25*	*0.00*	*-110.86*
	Tran. Type: Payable		**By:** Twilson				
	SDF385-000		W. B. MASON		129.25	0.00	-110.86
Account:	01-194-100-2000-5850	Community Center- Additional Equipment	***Summary:***	*0.00*	*581.33*	*300.00*	*-281.33*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*99.99*	*0.00*	*200.01*
	Tran. Type: Payable		**By:** Twilson				
	257860		H. N. HINCKLEY & SONS I		99.99	0.00	200.01
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*134.99*	*0.00*	*65.02*
	Tran. Type: Payable		**By:** Twilson				
	264410		H. N. HINCKLEY & SONS I		134.99	0.00	65.02
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*346.35*	*0.00*	*-281.33*
	Tran. Type: Payable		**By:** Twilson				
	57032		VINEYARD BOTTLED WAT		346.35	0.00	-281.33
Account:	01-194-100-2000-5870	Community Center- Replacement Equipment	***Summary:***	*0.00*	*596.21*	*1,000.00*	*403.79*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*75.00*	*0.00*	*925.00*
	Tran. Type: Payable		**By:** Twilson				
	597203		James Legando		75.00	0.00	925.00
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*359.00*	*0.00*	*566.00*
	Tran. Type: Payable		**By:** Twilson				
	20617		MEDEIROS APPLIANCE		359.00	0.00	566.00
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*162.21*	*0.00*	*403.79*
	Tran. Type: Payable		**By:** Twilson				
	10471		ISLAND WATER SOURCE I		162.21	0.00	403.79
Account:	01-194-200-0000-9063	STM 9/06 8 Renovations to Community Cente	***Summary:***	*0.00*	*5.21*	*5.21*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5.21*	*5.21*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	5.21	5.21
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*5.21*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	21001		BUZZ BLANKENSHIP		5.21	0.00	0.00
Account:	01-194-200-0000-9102	FY08 STM10/07 10 Build Vestibule at CCC Fr	***Summary:***	*0.00*	*0.00*	*17,000.00*	*17,000.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-194-200-0000-9102		FY08 STM10/07 10 Build Vestibule at CCC Fr	***Summary:***	*0.00*	*0.00*	*17,000.00*	*17,000.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*17,000.00*	*17,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	17,000.00	17,000.00
Account: 29-194-000-1940-5200		Community Center- Purchase of Services	***Summary:***	*0.00*	*11,441.22*	*0.00*	*-11,441.22*
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*1,675.95*	*0.00*	*-1,675.95*
Tran. Type:	Payable		**By:** Twilson				
2033			Powers Electric Inc		1,675.95	0.00	-1,675.95
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*243.00*	*0.00*	*-1,918.95*
Tran. Type:	Payable		**By:** Twilson				
17332			RALPH J. PERRY INC.		243.00	0.00	-1,918.95
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*295.00*	*0.00*	*-2,213.95*
Tran. Type:	Payable		**By:** Twilson				
10270			Doug Stefanov		295.00	0.00	-2,213.95
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*90.00*	*0.00*	*-2,303.95*
Tran. Type:	Payable		**By:** Twilson				
2160			Powers Electric Inc		90.00	0.00	-2,303.95
Warrant:		**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*720.00*	*0.00*	*-3,023.95*
Tran. Type:	Journal Entry		**By:** Twilson				
124635		Reclass	2009-046 EXP		720.00	0.00	-3,023.95
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*499.31*	*0.00*	*-3,523.26*
Tran. Type:	Payable		**By:** Twilson				
10408			ISLAND WATER SOURCE I		499.31	0.00	-3,523.26
Warrant:		**Block/Batch:** 2009/082	**Posted:** 06/30/2009		*3,673.05*	*0.00*	*-7,196.31*
Tran. Type:	Journal Entry		**By:** Twilson				
124669		Reclass	2009-082		3,673.05	0.00	-7,196.31
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*4,244.91*	*0.00*	*-11,441.22*
Tran. Type:	Payable		**By:** Twilson				
2430			Powers Electric Inc		238.17	0.00	-7,434.48
2419			Powers Electric Inc		4,006.74	0.00	-11,441.22
Segment 2 - Dept Loc		**196 - Selectmens Maintenance / Unclassified**			**23,506.52**	**35,000.00**	
Account: 01-196-100-2000-5399		Selectmens Maint- Other Purchased Services	***Summary:***	*0.00*	*23,340.52*	*30,000.00*	*6,659.48*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30,000.00*	*30,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	30,000.00	30,000.00
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*100.00*	*0.00*	*29,900.00*
Tran. Type:	Payable		**By:** Twilson				
01100364		Cust 01100364	MARTHAS VINEYARD TIM		100.00	0.00	29,900.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-196-100-2000-5399	Selectmens Maint- Other Purchased Services	***Summary:***	*0.00*	*23,340.52*	*30,000.00*	*6,659.48*
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*222.16*	*0.00*	*29,677.84*
Tran. Type:	Payable		**By:** Twilson				
	2216		Powers Electric Inc		222.16	0.00	29,677.84
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*151.66*	*0.00*	*29,526.18*
Tran. Type:	Payable		**By:** Twilson				
	WCT88010		Martin AG		151.66	0.00	29,526.18
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*820.00*	*0.00*	*28,706.18*
Tran. Type:	Payable		**By:** Twilson				
	021609		George Szilassy		820.00	0.00	28,706.18
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*1,559.34*	*0.00*	*27,146.84*
Tran. Type:	Payable		**By:** Twilson				
	2260		Powers Electric Inc		1,559.34	0.00	27,146.84
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*315.00*	*0.00*	*26,831.84*
Tran. Type:	Payable		**By:** Twilson				
	040909		PROTEKMV		190.00	0.00	26,956.84
	040909		PROTEKMV		125.00	0.00	26,831.84
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*98.80*	*0.00*	*26,733.04*
Tran. Type:	Payable		**By:** Twilson				
	0903069745257		E.C.COTTLE INC.		98.80	0.00	26,733.04
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*2,902.50*	*0.00*	*23,830.54*
Tran. Type:	Payable		**By:** Twilson				
	6304		VINEYARD LAND SURVEYI		2,902.50	0.00	23,830.54
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*5,812.20*	*0.00*	*18,018.34*
Tran. Type:	Payable		**By:** Twilson				
	23854		JOHN KEENE EXCAVATIO		5,266.25	0.00	18,564.29
	20913		Garaventa USA Inc. - New E		545.95	0.00	18,018.34
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*850.00*	*0.00*	*17,168.34*
Tran. Type:	Payable		**By:** Twilson				
	35770904		DECA Inc		850.00	0.00	17,168.34
Warrant:		**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*10,508.86*	*0.00*	*6,659.48*
Tran. Type:	Journal Entry		**By:** Twilson				
	124672	Reclass	2009-087		10,508.86	0.00	6,659.48
Account:	01-196-100-2000-5589	Selectmens Maint- Other Supplies	***Summary:***	*0.00*	*166.00*	*5,000.00*	*4,834.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,000.00*	*5,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,000.00	5,000.00
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*166.00*	*0.00*	*4,834.00*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-196-100-2000-5589	Selectmens Maint- Other Supplies	***Summary:***	*0.00*	*166.00*	*5,000.00*	*4,834.00*
	Simons Uniform		TIMOTHY R. CARROLL		166.00	0.00	4,834.00
Segment 2 - Dept Loc		**199 - Comfort Station**			**72,857.65**	**73,103.74**	
Account:	01-199-100-2000-5210	Comfort Station- Electricity	***Summary:***	*0.00*	*845.89*	*1,200.00*	*354.11*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,200.00*	*1,200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,200.00	1,200.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*145.55*	*0.00*	*1,054.45*
	Tran. Type: Payable		**By:** Twilson				
	1529788001	Acct 15297880013	NSTAR ELECTRIC		145.55	0.00	1,054.45
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*244.90*	*0.00*	*809.55*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		244.90	0.00	809.55
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*161.94*	*0.00*	*647.61*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		161.94	0.00	647.61
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*90.89*	*0.00*	*556.72*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		90.89	0.00	556.72
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*74.69*	*0.00*	*482.03*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		74.69	0.00	482.03
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*16.25*	*0.00*	*465.78*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		16.25	0.00	465.78
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*5.53*	*0.00*	*460.25*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		5.53	0.00	460.25
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*5.53*	*0.00*	*454.72*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		5.53	0.00	454.72
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*5.53*	*0.00*	*449.19*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		5.53	0.00	449.19
	Warrant: 2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*5.53*	*0.00*	*443.66*
	Tran. Type: Payable		**By:** Twilson				
	15297880013		NSTAR ELECTRIC		5.53	0.00	443.66
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*24.81*	*0.00*	*418.85*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-199-100-2000-5210	Comfort Station- Electricity	***Summary:***	*0.00*	*845.89*	*1,200.00*	*354.11*
	15297880013	Acct 15297880013	NSTAR ELECTRIC		24.81	0.00	418.85
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*64.74*	*0.00*	*354.11*
	Tran. Type: Payable		**By:** Twilson				
	15297880013	Acct 15297880013	NSTAR ELECTRIC		64.74	0.00	354.11
Account:	01-199-100-2000-5230	Comfort Station- Water Utility	***Summary:***	*0.00*	*2,850.00*	*4,000.00*	*1,150.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
	Warrant: 2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*2,850.00*	*0.00*	*1,150.00*
	Tran. Type: Payable		**By:** Twilson				
	Town Restrooms		MENEMSHA WATER COM		2,850.00	0.00	1,150.00
Account:	01-199-100-2000-5242	Comfort Station- Facilities Maintence	***Summary:***	*0.00*	*14,822.31*	*10,405.90*	*-4,416.41*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*1,336.02*	*0.00*	*2,663.98*
	Tran. Type: Payable		**By:** Twilson				
	070108		C. KURTH SONS INC.		260.62	0.00	3,739.38
	2034		Powers Electric Inc		1,075.40	0.00	2,663.98
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*1,453.09*	*0.00*	*1,210.89*
	Tran. Type: Payable		**By:** Twilson				
	072208		C. KURTH SONS INC.		1,453.09	0.00	1,210.89
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*966.34*	*0.00*	*244.55*
	Tran. Type: Payable		**By:** Twilson				
	080608		C. KURTH SONS INC.		966.34	0.00	244.55
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*1,277.69*	*0.00*	*-1,033.14*
	Tran. Type: Payable		**By:** Twilson				
	081208		C. KURTH SONS INC.		1,277.69	0.00	-1,033.14
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*644.76*	*0.00*	*-1,677.90*
	Tran. Type: Payable		**By:** Twilson				
	083108		C. KURTH SONS INC.		644.76	0.00	-1,677.90
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*943.19*	*0.00*	*-2,621.09*
	Tran. Type: Payable		**By:** Twilson				
	100708		C. KURTH SONS INC.		943.19	0.00	-2,621.09
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*1,448.58*	*0.00*	*-4,069.67*
	Tran. Type: Payable		**By:** Twilson				
	111608		C. KURTH & SONS INC.		1,448.58	0.00	-4,069.67

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-199-100-2000-5242	Comfort Station- Facilities Maintence	***Summary:***	*0.00*	*14,822.31*	*10,405.90*	*-4,416.41*
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*6,752.64*	*0.00*	*-10,822.31*
Tran. Type:	Payable		**By:** Twilson				
	051309		C. KURTH & SONS INC.		6,752.64	0.00	-10,822.31
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*5,000.00*	*-5,822.31*
Tran. Type:	Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		0.00	5,000.00	-5,822.31
Warrant:		**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*0.00*	*1,405.90*	*-4,416.41*
Tran. Type:	Journal Entry		**By:** Twilson				
	124672	Reclass	2009-087		0.00	1,405.90	-4,416.41
Account:	01-199-100-2000-5293	Comfort Station - Rubbish Removal	***Summary:***	*0.00*	*6,309.62*	*6,500.00*	*190.38*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,500.00*	*6,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	6,500.00	6,500.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*1,725.75*	*0.00*	*4,774.25*
Tran. Type:	Payable		**By:** Twilson				
	2432		MARTHAS VINEYARD REF		1,725.75	0.00	4,774.25
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*1,677.60*	*0.00*	*3,096.65*
Tran. Type:	Payable		**By:** Twilson				
	2520		MARTHAS VINEYARD REF		1,651.65	0.00	3,122.60
	2517		MARTHAS VINEYARD REF		25.95	0.00	3,096.65
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*803.40*	*0.00*	*2,293.25*
Tran. Type:	Payable		**By:** Twilson				
	2595		MARTHAS VINEYARD REF		803.40	0.00	2,293.25
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*393.90*	*0.00*	*1,899.35*
Tran. Type:	Payable		**By:** Twilson				
	2685		MARTHAS VINEYARD REF		393.90	0.00	1,899.35
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*93.60*	*0.00*	*1,805.75*
Tran. Type:	Payable		**By:** Twilson				
	2828		MARTHAS VINEYARD REF		93.60	0.00	1,805.75
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*782.72*	*0.00*	*1,023.03*
Tran. Type:	Payable		**By:** Twilson				
	1M		Smith Property Care		782.72	0.00	1,023.03
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*345.15*	*0.00*	*677.88*
Tran. Type:	Payable		**By:** Twilson				
	3213		MARTHAS VINEYARD REF		345.15	0.00	677.88
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*487.50*	*0.00*	*190.38*
Tran. Type:	Payable		**By:** Twilson				
	3299		MARTHAS VINEYARD REF		487.50	0.00	190.38

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-199-100-2000-5295		Comfort Station- Septic Pumpouts	***Summary:***	*0.00*	*1,935.00*	*2,400.00*	*465.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,400.00*	*2,400.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	2,400.00	2,400.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*1,200.00*	*0.00*	*1,200.00*
Tran. Type:	Payable		**By:** Twilson				
80030			ARAUJO BROTHERS		1,200.00	0.00	1,200.00
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*735.00*	*0.00*	*465.00*
Tran. Type:	Payable		**By:** Twilson				
80435			ARAUJO BROTHERS		735.00	0.00	465.00
Account: 01-199-100-2000-5381		Comfort Station- Animal/Pest Control	***Summary:***	*0.00*	*0.00*	*10.00*	*10.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*10.00*	*10.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	10.00	10.00
Account: 01-199-100-2000-5399		Comfort Station- Other Purchased Services	***Summary:***	*0.00*	*43,725.70*	*45,000.00*	*1,274.30*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*45,000.00*	*45,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	45,000.00	45,000.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*9,796.25*	*0.00*	*35,203.75*
Tran. Type:	Payable		**By:** Twilson				
200821			Brent Bandi		9,796.25	0.00	35,203.75
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*9,796.25*	*0.00*	*25,407.50*
Tran. Type:	Payable		**By:** Twilson				
200813			Brent Bandi		9,796.25	0.00	25,407.50
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*5,970.75*	*0.00*	*19,436.75*
Tran. Type:	Payable		**By:** Twilson				
010509			Brent Bandi		5,970.75	0.00	19,436.75
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*48.00*	*0.00*	*19,388.75*
Tran. Type:	Payable		**By:** Twilson				
01100235	Acct 01100235		VINEYARD GAZETTE		48.00	0.00	19,388.75
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*114.45*	*0.00*	*19,274.30*
Tran. Type:	Payable		**By:** Twilson				
3050			MARTHAS VINEYARD REF		114.45	0.00	19,274.30
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*18,000.00*	*0.00*	*1,274.30*
Tran. Type:	Payable		**By:** Twilson				
80396			ARAUJO BROTHERS		60.00	0.00	19,214.30
2M			Smith Property Care		440.00	0.00	18,774.30
3M			Smith Property Care		17,500.00	0.00	1,274.30
Account: 01-199-100-2000-5430		Comfort Station- Facilities Maintenance Suppli	***Summary:***	*0.00*	*127.38*	*300.00*	*172.62*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-199-100-2000-5430		Comfort Station- Facilities Maintenance Suppli	***Summary:***	*0.00*	*127.38*	*300.00*	*172.62*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	300.00	300.00
Warrant: 2009-060	**Block/Batch:** 2009/060		**Posted:** 01/14/2009		*127.38*	*0.00*	*172.62*
Tran. Type: Payable			**By:** Twilson				
20052464			Hinckley Home Center		9.53	0.00	290.47
20053215			Hinckley Home Center		117.85	0.00	172.62
Account: 01-199-100-2000-5450		Comfort Station- Custodial Supplies	***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	300.00	300.00
Account: 01-199-100-2000-5870		Comfort Station- Replacement Equipment	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	500.00	500.00
Account: 01-199-200-0000-9085		FY07 ATM 4/07 Art 17 Comfort Station Septic	***Summary:***	*0.00*	*2,241.75*	*2,487.84*	*246.09*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*2,487.84*	*2,487.84*
Tran. Type: Beginning Balance			**By:** Twilson				
2009-012	2009 Re-Appropriations				0.00	2,487.84	2,487.84
Warrant: 2009-089	**Block/Batch:** 2009/089		**Posted:** 04/22/2009		*41.75*	*0.00*	*2,446.09*
Tran. Type: Payable			**By:** Twilson				
06100306			MARTHAS VINEYARD TIM		41.75	0.00	2,446.09
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*2,200.00*	*0.00*	*246.09*
Tran. Type: Payable			**By:** Twilson				
23853			JOHN KEENE EXCAVATIO		2,200.00	0.00	246.09
Segment 2 - Dept Loc	**210 - Police Department**				**651,677.84**	**597,507.09**	
Account: 01-210-100-1000-5108		Police Dept - Admin Assistant	***Summary:***	*0.00*	*0.00*	*15,322.00*	*15,322.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*15,322.00*	*15,322.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	15,322.00	15,322.00
Account: 01-210-100-1000-5116		Police- Chief Salary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*84,377.00*	*84,377.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	84,377.00	84,377.00
Warrant: 2009-002	**Block/Batch:** 2009/002		**Posted:** 07/09/2008		*1,293.12*	*0.00*	*83,083.88*
Tran. Type: Payable			**By:** Twilson				
070908			TIMOTHY S. RICH		1,293.12	0.00	83,083.88

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5116	Police- Chief Salary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008	*1,616.40*	*0.00*	*81,467.48*
Tran. Type: Payable		**By:** Twilson			
071608		TIMOTHY S. RICH	1,616.40	0.00	81,467.48
Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008	*1,616.40*	*0.00*	*79,851.08*
Tran. Type: Payable		**By:** Twilson			
072308		TIMOTHY S. RICH	1,616.40	0.00	79,851.08
Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008	*1,616.40*	*0.00*	*78,234.68*
Tran. Type: Payable		**By:** Twilson			
073008		TIMOTHY S. RICH	1,616.40	0.00	78,234.68
Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008	*1,616.40*	*0.00*	*76,618.28*
Tran. Type: Payable		**By:** Twilson			
080608		TIMOTHY S. RICH	1,616.40	0.00	76,618.28
Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008	*1,616.40*	*0.00*	*75,001.88*
Tran. Type: Payable		**By:** Twilson			
081308		TIMOTHY S. RICH	1,616.40	0.00	75,001.88
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008	*1,616.40*	*0.00*	*73,385.48*
Tran. Type: Payable		**By:** Twilson			
082008		TIMOTHY S. RICH	1,616.40	0.00	73,385.48
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008	*1,616.40*	*0.00*	*71,769.08*
Tran. Type: Payable		**By:** Twilson			
082708		TIMOTHY S. RICH	1,616.40	0.00	71,769.08
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008	*1,616.40*	*0.00*	*70,152.68*
Tran. Type: Payable		**By:** Twilson			
090308		TIMOTHY S. RICH	1,616.40	0.00	70,152.68
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008	*1,616.40*	*0.00*	*68,536.28*
Tran. Type: Payable		**By:** Twilson			
091008		TIMOTHY S. RICH	1,616.40	0.00	68,536.28
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008	*1,616.40*	*0.00*	*66,919.88*
Tran. Type: Payable		**By:** Twilson			
091708		TIMOTHY S. RICH	1,616.40	0.00	66,919.88
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008	*1,616.40*	*0.00*	*65,303.48*
Tran. Type: Payable		**By:** Twilson			
092408		TIMOTHY S. RICH	1,616.40	0.00	65,303.48
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008	*1,616.40*	*0.00*	*63,687.08*
Tran. Type: Payable		**By:** Twilson			
100108		TIMOTHY S. RICH	1,616.40	0.00	63,687.08
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008	*1,616.40*	*0.00*	*62,070.68*
Tran. Type: Payable		**By:** Twilson			
100808		TIMOTHY S. RICH	1,616.40	0.00	62,070.68

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5116		Police- Chief Salary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
Warrant: 2009-031	**Block/Batch:** 2009/031		**Posted:** 10/15/2008		*1,616.40*	*0.00*	*60,454.28*
Tran. Type: Payable			**By:** Twilson				
101508			TIMOTHY S. RICH		1,616.40	0.00	60,454.28
Warrant: 2009-033	**Block/Batch:** 2009/033		**Posted:** 10/22/2008		*1,616.40*	*0.00*	*58,837.88*
Tran. Type: Payable			**By:** Twilson				
102208			TIMOTHY S. RICH		1,616.40	0.00	58,837.88
Warrant: 2009-035	**Block/Batch:** 2009/035		**Posted:** 10/29/2008		*1,616.40*	*0.00*	*57,221.48*
Tran. Type: Payable			**By:** Twilson				
102908			TIMOTHY S. RICH		1,616.40	0.00	57,221.48
Warrant: 2009-037	**Block/Batch:** 2009/037		**Posted:** 11/05/2008		*1,616.40*	*0.00*	*55,605.08*
Tran. Type: Payable			**By:** Twilson				
110508			TIMOTHY S. RICH		1,616.40	0.00	55,605.08
Warrant: 2009-040	**Block/Batch:** 2009/040		**Posted:** 11/12/2008		*1,616.40*	*0.00*	*53,988.68*
Tran. Type: Payable			**By:** Twilson				
111208			TIMOTHY S. RICH		1,616.40	0.00	53,988.68
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*1,616.40*	*0.00*	*52,372.28*
Tran. Type: Payable			**By:** Twilson				
111908			TIMOTHY S. RICH		1,616.40	0.00	52,372.28
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008		*1,616.40*	*0.00*	*50,755.88*
Tran. Type: Payable			**By:** Twilson				
112608			TIMOTHY S. RICH		1,616.40	0.00	50,755.88
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*1,616.40*	*0.00*	*49,139.48*
Tran. Type: Payable			**By:** Twilson				
120308			TIMOTHY S. RICH		1,616.40	0.00	49,139.48
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008		*1,616.40*	*0.00*	*47,523.08*
Tran. Type: Payable			**By:** Twilson				
121008			TIMOTHY S. RICH		1,616.40	0.00	47,523.08
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008		*1,616.40*	*0.00*	*45,906.68*
Tran. Type: Payable			**By:** Twilson				
121708			TIMOTHY S. RICH		1,616.40	0.00	45,906.68
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008		*1,616.40*	*0.00*	*44,290.28*
Tran. Type: Payable			**By:** Twilson				
122408			TIMOTHY S. RICH		1,616.40	0.00	44,290.28
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008		*1,616.40*	*0.00*	*42,673.88*
Tran. Type: Payable			**By:** Twilson				
123108			TIMOTHY S. RICH		1,616.40	0.00	42,673.88
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009		*1,616.40*	*0.00*	*41,057.48*
Tran. Type: Payable			**By:** Twilson				
010709			TIMOTHY S. RICH		1,616.40	0.00	41,057.48

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5116	Police- Chief Salary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*1,616.40*	*0.00*	*39,441.08*
Tran. Type: Payable		**By:** Twilson				
011409		TIMOTHY S. RICH		1,616.40	0.00	39,441.08
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*1,616.40*	*0.00*	*37,824.68*
Tran. Type: Payable		**By:** Twilson				
012109		TIMOTHY S. RICH		1,616.40	0.00	37,824.68
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,616.40*	*0.00*	*36,208.28*
Tran. Type: Payable		**By:** Twilson				
012809		TIMOTHY S. RICH		1,616.40	0.00	36,208.28
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*1,616.40*	*0.00*	*34,591.88*
Tran. Type: Payable		**By:** Twilson				
020409		TIMOTHY S. RICH		1,616.40	0.00	34,591.88
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,616.40*	*0.00*	*32,975.48*
Tran. Type: Payable		**By:** Twilson				
021109		TIMOTHY S. RICH		1,616.40	0.00	32,975.48
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*1,616.40*	*0.00*	*31,359.08*
Tran. Type: Payable		**By:** Twilson				
021809		TIMOTHY S. RICH		1,616.40	0.00	31,359.08
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,616.40*	*0.00*	*29,742.68*
Tran. Type: Payable		**By:** Twilson				
022509		TIMOTHY S. RICH		1,616.40	0.00	29,742.68
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*1,616.40*	*0.00*	*28,126.28*
Tran. Type: Payable		**By:** Twilson				
030409		TIMOTHY S. RICH		1,616.40	0.00	28,126.28
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*1,616.40*	*0.00*	*26,509.88*
Tran. Type: Payable		**By:** Twilson				
031109		TIMOTHY S. RICH		1,616.40	0.00	26,509.88
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*1,616.40*	*0.00*	*24,893.48*
Tran. Type: Payable		**By:** Twilson				
031809		TIMOTHY S. RICH		1,616.40	0.00	24,893.48
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,616.40*	*0.00*	*23,277.08*
Tran. Type: Payable		**By:** Twilson				
032509		TIMOTHY S. RICH		1,616.40	0.00	23,277.08
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*1,616.40*	*0.00*	*21,660.68*
Tran. Type: Payable		**By:** Twilson				
040109		TIMOTHY S. RICH		1,616.40	0.00	21,660.68
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*1,616.40*	*0.00*	*20,044.28*
Tran. Type: Payable		**By:** Twilson				
040809		TIMOTHY S. RICH		1,616.40	0.00	20,044.28

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5116		Police- Chief Salary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*1,616.40*	*0.00*	*18,427.88*
Tran. Type: Payable			**By:** Twilson				
041509			TIMOTHY S. RICH		1,616.40	0.00	18,427.88
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*1,616.40*	*0.00*	*16,811.48*
Tran. Type: Payable			**By:** Twilson				
042209			TIMOTHY S. RICH		1,616.40	0.00	16,811.48
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*1,616.40*	*0.00*	*15,195.08*
Tran. Type: Payable			**By:** Twilson				
042909			TIMOTHY S. RICH		1,616.40	0.00	15,195.08
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*1,616.40*	*0.00*	*13,578.68*
Tran. Type: Payable			**By:** Twilson				
050609			TIMOTHY S. RICH		1,616.40	0.00	13,578.68
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*1,616.40*	*0.00*	*11,962.28*
Tran. Type: Payable			**By:** Twilson				
051309			TIMOTHY S. RICH		1,616.40	0.00	11,962.28
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*1,616.40*	*0.00*	*10,345.88*
Tran. Type: Payable			**By:** Twilson				
052009			TIMOTHY S. RICH		1,616.40	0.00	10,345.88
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*1,616.40*	*0.00*	*8,729.48*
Tran. Type: Payable			**By:** Twilson				
052709			TIMOTHY S. RICH		1,616.40	0.00	8,729.48
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*1,616.40*	*0.00*	*7,113.08*
Tran. Type: Payable			**By:** Twilson				
060309			TIMOTHY S. RICH		1,616.40	0.00	7,113.08
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*1,616.40*	*0.00*	*5,496.68*
Tran. Type: Payable			**By:** Twilson				
061009			TIMOTHY S. RICH		1,616.40	0.00	5,496.68
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*1,616.40*	*0.00*	*3,880.28*
Tran. Type: Payable			**By:** Twilson				
061709			TIMOTHY S. RICH		1,616.40	0.00	3,880.28
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*1,616.40*	*0.00*	*2,263.88*
Tran. Type: Payable			**By:** Twilson				
062409			TIMOTHY S. RICH		1,616.40	0.00	2,263.88
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*1,616.40*	*0.00*	*647.48*
Tran. Type: Payable			**By:** Twilson				
070109			TIMOTHY S. RICH		1,616.40	0.00	647.48
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*647.48*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
063009			TIMOTHY S. RICH		647.48	0.00	0.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5116		Police- Chief Salary	***Summary:***	*0.00*	*84,377.00*	*84,377.00*	*0.00*
Account: 01-210-100-1000-5117		Police- Sergeant Salary	***Summary:***	*0.00*	*72,329.00*	*72,329.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*72,329.00*	*72,329.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	72,329.00	72,329.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*831.36*	*0.00*	*71,497.64*
Tran. Type:	Payable		**By:** Twilson				
070908			JONATHAN KLAREN		831.36	0.00	71,497.64
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,385.60*	*0.00*	*70,112.04*
Tran. Type:	Payable		**By:** Twilson				
071608			JONATHAN KLAREN		1,385.60	0.00	70,112.04
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,385.60*	*0.00*	*68,726.44*
Tran. Type:	Payable		**By:** Twilson				
072308			JONATHAN KLAREN		1,385.60	0.00	68,726.44
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,385.60*	*0.00*	*67,340.84*
Tran. Type:	Payable		**By:** Twilson				
073008			JONATHAN KLAREN		1,385.60	0.00	67,340.84
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,385.60*	*0.00*	*65,955.24*
Tran. Type:	Payable		**By:** Twilson				
080608			JONATHAN KLAREN		1,385.60	0.00	65,955.24
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,385.60*	*0.00*	*64,569.64*
Tran. Type:	Payable		**By:** Twilson				
081308			JONATHAN KLAREN		1,385.60	0.00	64,569.64
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,385.60*	*0.00*	*63,184.04*
Tran. Type:	Payable		**By:** Twilson				
082008			JONATHAN KLAREN		1,385.60	0.00	63,184.04
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,385.60*	*0.00*	*61,798.44*
Tran. Type:	Payable		**By:** Twilson				
082708			JONATHAN KLAREN		1,385.60	0.00	61,798.44
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,385.60*	*0.00*	*60,412.84*
Tran. Type:	Payable		**By:** Twilson				
090308			JONATHAN KLAREN		1,385.60	0.00	60,412.84
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,385.60*	*0.00*	*59,027.24*
Tran. Type:	Payable		**By:** Twilson				
091008			JONATHAN KLAREN		1,385.60	0.00	59,027.24
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,385.60*	*0.00*	*57,641.64*
Tran. Type:	Payable		**By:** Twilson				
091708			JONATHAN KLAREN		1,385.60	0.00	57,641.64
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,385.60*	*0.00*	*56,256.04*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5117	Police- Sergeant Salary	***Summary:***	*0.00*	*72,329.00*	*72,329.00*	*0.00*
	092408		JONATHAN KLAREN		1,385.60	0.00	56,256.04
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,385.60*	*0.00*	*54,870.44*
	Tran. Type: Payable		**By:** Twilson				
	100108		JONATHAN KLAREN		1,385.60	0.00	54,870.44
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,385.60*	*0.00*	*53,484.84*
	Tran. Type: Payable		**By:** Twilson				
	100808		JONATHAN KLAREN		1,385.60	0.00	53,484.84
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,385.60*	*0.00*	*52,099.24*
	Tran. Type: Payable		**By:** Twilson				
	101508		JONATHAN KLAREN		1,385.60	0.00	52,099.24
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,385.60*	*0.00*	*50,713.64*
	Tran. Type: Payable		**By:** Twilson				
	102208		JONATHAN KLAREN		1,385.60	0.00	50,713.64
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,385.60*	*0.00*	*49,328.04*
	Tran. Type: Payable		**By:** Twilson				
	102908		JONATHAN KLAREN		1,385.60	0.00	49,328.04
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,385.60*	*0.00*	*47,942.44*
	Tran. Type: Payable		**By:** Twilson				
	110508		JONATHAN KLAREN		1,385.60	0.00	47,942.44
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,385.60*	*0.00*	*46,556.84*
	Tran. Type: Payable		**By:** Twilson				
	111208		JONATHAN KLAREN		1,385.60	0.00	46,556.84
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*1,385.60*	*0.00*	*45,171.24*
	Tran. Type: Payable		**By:** Twilson				
	111908		JONATHAN KLAREN		1,385.60	0.00	45,171.24
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*1,385.60*	*0.00*	*43,785.64*
	Tran. Type: Payable		**By:** Twilson				
	112608		JONATHAN KLAREN		1,385.60	0.00	43,785.64
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*1,385.60*	*0.00*	*42,400.04*
	Tran. Type: Payable		**By:** Twilson				
	120308		JONATHAN KLAREN		1,385.60	0.00	42,400.04
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*1,385.60*	*0.00*	*41,014.44*
	Tran. Type: Payable		**By:** Twilson				
	121008		JONATHAN KLAREN		1,385.60	0.00	41,014.44
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*1,385.60*	*0.00*	*39,628.84*
	Tran. Type: Payable		**By:** Twilson				
	121708		JONATHAN KLAREN		1,385.60	0.00	39,628.84
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*1,385.60*	*0.00*	*38,243.24*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5117	Police- Sergeant Salary	***Summary:***	*0.00*	*72,329.00*	*72,329.00*	*0.00*
	122408		JONATHAN KLAREN		1,385.60	0.00	38,243.24
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,385.60*	*0.00*	*36,857.64*
	Tran. Type: Payable		**By:** Twilson				
	132108		JONATHAN KLAREN		1,385.60	0.00	36,857.64
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*1,385.60*	*0.00*	*35,472.04*
	Tran. Type: Payable		**By:** Twilson				
	010709		JONATHAN KLAREN		1,385.60	0.00	35,472.04
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*1,385.60*	*0.00*	*34,086.44*
	Tran. Type: Payable		**By:** Twilson				
	011409		JONATHAN KLAREN		1,385.60	0.00	34,086.44
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*1,385.60*	*0.00*	*32,700.84*
	Tran. Type: Payable		**By:** Twilson				
	012109		JONATHAN KLAREN		1,385.60	0.00	32,700.84
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,385.60*	*0.00*	*31,315.24*
	Tran. Type: Payable		**By:** Twilson				
	012809		JONATHAN KLAREN		1,385.60	0.00	31,315.24
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*1,385.60*	*0.00*	*29,929.64*
	Tran. Type: Payable		**By:** Twilson				
	020409		JONATHAN KLAREN		1,385.60	0.00	29,929.64
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,385.60*	*0.00*	*28,544.04*
	Tran. Type: Payable		**By:** Twilson				
	021109		JONATHAN KLAREN		1,385.60	0.00	28,544.04
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*1,385.60*	*0.00*	*27,158.44*
	Tran. Type: Payable		**By:** Twilson				
	021809		JONATHAN KLAREN		1,385.60	0.00	27,158.44
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,385.60*	*0.00*	*25,772.84*
	Tran. Type: Payable		**By:** Twilson				
	022509		JONATHAN KLAREN		1,385.60	0.00	25,772.84
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*1,385.60*	*0.00*	*24,387.24*
	Tran. Type: Payable		**By:** Twilson				
	030409		JONATHAN KLAREN		1,385.60	0.00	24,387.24
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*1,385.60*	*0.00*	*23,001.64*
	Tran. Type: Payable		**By:** Twilson				
	031109		JONATHAN KLAREN		1,385.60	0.00	23,001.64
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*1,385.60*	*0.00*	*21,616.04*
	Tran. Type: Payable		**By:** Twilson				
	031809		JONATHAN KLAREN		1,385.60	0.00	21,616.04
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,385.60*	*0.00*	*20,230.44*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5117		Police- Sergeant Salary	***Summary:***	*0.00*	*72,329.00*	*72,329.00*	*0.00*
	032509		JONATHAN KLAREN		1,385.60	0.00	20,230.44
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*1,385.60*	*0.00*	*18,844.84*
	Tran. Type: Payable		**By:** Twilson				
	040109		JONATHAN KLAREN		1,385.60	0.00	18,844.84
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*1,385.60*	*0.00*	*17,459.24*
	Tran. Type: Payable		**By:** Twilson				
	040809		JONATHAN KLAREN		1,385.60	0.00	17,459.24
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*1,385.60*	*0.00*	*16,073.64*
	Tran. Type: Payable		**By:** Twilson				
	041509		JONATHAN KLAREN		1,385.60	0.00	16,073.64
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*1,385.60*	*0.00*	*14,688.04*
	Tran. Type: Payable		**By:** Twilson				
	042209		JONATHAN KLAREN		1,385.60	0.00	14,688.04
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*1,385.60*	*0.00*	*13,302.44*
	Tran. Type: Payable		**By:** Twilson				
	042909		JONATHAN KLAREN		1,385.60	0.00	13,302.44
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*1,385.60*	*0.00*	*11,916.84*
	Tran. Type: Payable		**By:** Twilson				
	050609		JONATHAN KLAREN		1,385.60	0.00	11,916.84
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*1,385.60*	*0.00*	*10,531.24*
	Tran. Type: Payable		**By:** Twilson				
	051309		JONATHAN KLAREN		1,385.60	0.00	10,531.24
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*1,385.60*	*0.00*	*9,145.64*
	Tran. Type: Payable		**By:** Twilson				
	052709		JONATHAN KLAREN		1,385.60	0.00	9,145.64
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,385.60*	*0.00*	*7,760.04*
	Tran. Type: Payable		**By:** Twilson				
	060309		JONATHAN KLAREN		1,385.60	0.00	7,760.04
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,385.60*	*0.00*	*6,374.44*
	Tran. Type: Payable		**By:** Twilson				
	061009		JONATHAN KLAREN		1,385.60	0.00	6,374.44
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,385.60*	*0.00*	*4,988.84*
	Tran. Type: Payable		**By:** Twilson				
	061709		JONATHAN KLAREN		1,385.60	0.00	4,988.84
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,385.60*	*0.00*	*3,603.24*
	Tran. Type: Payable		**By:** Twilson				
	062409		JONATHAN KLAREN		1,385.60	0.00	3,603.24
	Warrant:	**Block/Batch:** 2009/073	**Posted:** 06/30/2009		*1,385.60*	*0.00*	*2,217.64*
	Tran. Type: Journal Entry		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5117	Police- Sergeant Salary	***Summary:***	*0.00*	*72,329.00*	*72,329.00*	*0.00*
	124660	Reclass	2009-073		1,385.60	0.00	2,217.64
	Warrant:	**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*277.80*	*0.00*	*1,939.84*
	Tran. Type: Journal Entry		**By:** Twilson				
	124664		Reclass		277.80	0.00	1,939.84
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,385.60*	*0.00*	*554.24*
	Tran. Type: Payable		**By:** Twilson				
	070109		JONATHAN KLAREN		1,385.60	0.00	554.24
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*554.24*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		JONATHAN KLAREN		554.24	0.00	0.00
Account:	01-210-100-1000-5119	Police- Patrolman Salary	***Summary:***	*0.00*	*65,529.60*	*65,529.60*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*64,144.00*	*64,144.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	64,144.00	64,144.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*737.28*	*0.00*	*63,406.72*
	Tran. Type: Payable		**By:** Twilson				
	070908		BRIAN CIOFFI		737.28	0.00	63,406.72
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,228.80*	*0.00*	*62,177.92*
	Tran. Type: Payable		**By:** Twilson				
	071608		BRIAN CIOFFI		1,228.80	0.00	62,177.92
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,228.80*	*0.00*	*60,949.12*
	Tran. Type: Payable		**By:** Twilson				
	072308		BRIAN CIOFFI		1,228.80	0.00	60,949.12
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,228.80*	*0.00*	*59,720.32*
	Tran. Type: Payable		**By:** Twilson				
	073008		BRIAN CIOFFI		1,228.80	0.00	59,720.32
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,228.80*	*0.00*	*58,491.52*
	Tran. Type: Payable		**By:** Twilson				
	080608		BRIAN CIOFFI		1,228.80	0.00	58,491.52
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,536.00*	*0.00*	*56,955.52*
	Tran. Type: Payable		**By:** Twilson				
	081308		BRIAN CIOFFI		1,536.00	0.00	56,955.52
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,228.80*	*0.00*	*55,726.72*
	Tran. Type: Payable		**By:** Twilson				
	082008		BRIAN CIOFFI		1,228.80	0.00	55,726.72
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,228.80*	*0.00*	*54,497.92*
	Tran. Type: Payable		**By:** Twilson				
	082708		BRIAN CIOFFI		1,228.80	0.00	54,497.92

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5119	Police- Patrolman Salary	***Summary:***	*0.00*	*65,529.60*	*65,529.60*	*0.00*
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,228.80*	*0.00*	*53,269.12*
Tran. Type: Payable		**By:** Twilson				
090308		BRIAN CIOFFI		1,228.80	0.00	53,269.12
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,228.80*	*0.00*	*52,040.32*
Tran. Type: Payable		**By:** Twilson				
091008		BRIAN CIOFFI		1,228.80	0.00	52,040.32
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,228.80*	*0.00*	*50,811.52*
Tran. Type: Payable		**By:** Twilson				
091708		BRIAN CIOFFI		1,228.80	0.00	50,811.52
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,228.80*	*0.00*	*49,582.72*
Tran. Type: Payable		**By:** Twilson				
092408		BRIAN CIOFFI		1,228.80	0.00	49,582.72
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,228.80*	*0.00*	*48,353.92*
Tran. Type: Payable		**By:** Twilson				
100108		BRIAN CIOFFI		1,228.80	0.00	48,353.92
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,228.80*	*0.00*	*47,125.12*
Tran. Type: Payable		**By:** Twilson				
100808		BRIAN CIOFFI		1,228.80	0.00	47,125.12
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,228.80*	*0.00*	*45,896.32*
Tran. Type: Payable		**By:** Twilson				
101508		BRIAN CIOFFI		1,228.80	0.00	45,896.32
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,228.80*	*0.00*	*44,667.52*
Tran. Type: Payable		**By:** Twilson				
102208		BRIAN CIOFFI		1,228.80	0.00	44,667.52
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,228.80*	*0.00*	*43,438.72*
Tran. Type: Payable		**By:** Twilson				
102908		BRIAN CIOFFI		1,228.80	0.00	43,438.72
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,228.80*	*0.00*	*42,209.92*
Tran. Type: Payable		**By:** Twilson				
110508		BRIAN CIOFFI		1,228.80	0.00	42,209.92
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,228.80*	*0.00*	*40,981.12*
Tran. Type: Payable		**By:** Twilson				
111208		BRIAN CIOFFI		1,228.80	0.00	40,981.12
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*1,228.80*	*0.00*	*39,752.32*
Tran. Type: Payable		**By:** Twilson				
111908		BRIAN CIOFFI		1,228.80	0.00	39,752.32
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*1,228.80*	*0.00*	*38,523.52*
Tran. Type: Payable		**By:** Twilson				
112608		BRIAN CIOFFI		1,228.80	0.00	38,523.52

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5119		Police- Patrolman Salary	***Summary:***	*0.00*	*65,529.60*	*65,529.60*	*0.00*
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*1,228.80*	*0.00*	*37,294.72*
Tran. Type: Payable			**By:** Twilson				
120308			BRIAN CIOFFI		1,228.80	0.00	37,294.72
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008		*1,228.80*	*0.00*	*36,065.92*
Tran. Type: Payable			**By:** Twilson				
121008			BRIAN CIOFFI		1,228.80	0.00	36,065.92
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008		*1,228.80*	*0.00*	*34,837.12*
Tran. Type: Payable			**By:** Twilson				
121708			BRIAN CIOFFI		1,228.80	0.00	34,837.12
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008		*1,228.80*	*0.00*	*33,608.32*
Tran. Type: Payable			**By:** Twilson				
122408			BRIAN CIOFFI		1,228.80	0.00	33,608.32
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008		*1,228.80*	*0.00*	*32,379.52*
Tran. Type: Payable			**By:** Twilson				
123108			BRIAN CIOFFI		1,228.80	0.00	32,379.52
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009		*1,228.80*	*0.00*	*31,150.72*
Tran. Type: Payable			**By:** Twilson				
010709			BRIAN CIOFFI		1,228.80	0.00	31,150.72
Warrant: 2009-059	**Block/Batch:** 2009/059		**Posted:** 01/14/2009		*1,228.80*	*0.00*	*29,921.92*
Tran. Type: Payable			**By:** Twilson				
011409			BRIAN CIOFFI		1,228.80	0.00	29,921.92
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009		*1,228.80*	*0.00*	*28,693.12*
Tran. Type: Payable			**By:** Twilson				
012109			BRIAN CIOFFI		1,228.80	0.00	28,693.12
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*1,228.80*	*0.00*	*27,464.32*
Tran. Type: Payable			**By:** Twilson				
012809			BRIAN CIOFFI		1,228.80	0.00	27,464.32
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009		*1,228.80*	*0.00*	*26,235.52*
Tran. Type: Payable			**By:** Twilson				
200409			BRIAN CIOFFI		1,228.80	0.00	26,235.52
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009		*1,228.80*	*0.00*	*25,006.72*
Tran. Type: Payable			**By:** Twilson				
021109			BRIAN CIOFFI		1,228.80	0.00	25,006.72
Warrant: 2009-070	**Block/Batch:** 2009/070		**Posted:** 02/18/2009		*1,228.80*	*0.00*	*23,777.92*
Tran. Type: Payable			**By:** Twilson				
021809			BRIAN CIOFFI		1,228.80	0.00	23,777.92
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009		*1,228.80*	*0.00*	*22,549.12*
Tran. Type: Payable			**By:** Twilson				
022509			BRIAN CIOFFI		1,228.80	0.00	22,549.12

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5119		Police- Patrolman Salary	***Summary:***	*0.00*	*65,529.60*	*65,529.60*	*0.00*
Warrant: 2009-073	**Block/Batch:** 2009/073		**Posted:** 03/04/2009		*1,228.80*	*0.00*	*21,320.32*
Tran. Type: Payable			**By:** Twilson				
030409			BRIAN CIOFFI		1,228.80	0.00	21,320.32
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009		*1,228.80*	*0.00*	*20,091.52*
Tran. Type: Payable			**By:** Twilson				
031109			BRIAN CIOFFI		1,228.80	0.00	20,091.52
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009		*1,228.80*	*0.00*	*18,862.72*
Tran. Type: Payable			**By:** Twilson				
031809			BRIAN CIOFFI		1,228.80	0.00	18,862.72
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*1,228.80*	*0.00*	*17,633.92*
Tran. Type: Payable			**By:** Twilson				
032509			BRIAN CIOFFI		1,228.80	0.00	17,633.92
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*1,228.80*	*0.00*	*16,405.12*
Tran. Type: Payable			**By:** Twilson				
040109			BRIAN CIOFFI		1,228.80	0.00	16,405.12
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*1,228.80*	*0.00*	*15,176.32*
Tran. Type: Payable			**By:** Twilson				
040809			BRIAN CIOFFI		1,228.80	0.00	15,176.32
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*1,228.80*	*0.00*	*13,947.52*
Tran. Type: Payable			**By:** Twilson				
041509			BRIAN CIOFFI		1,228.80	0.00	13,947.52
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*1,228.80*	*0.00*	*12,718.72*
Tran. Type: Payable			**By:** Twilson				
042209			BRIAN CIOFFI		1,228.80	0.00	12,718.72
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*1,228.80*	*0.00*	*11,489.92*
Tran. Type: Payable			**By:** Twilson				
042909			BRIAN CIOFFI		1,228.80	0.00	11,489.92
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*1,228.80*	*0.00*	*10,261.12*
Tran. Type: Payable			**By:** Twilson				
050609			BRIAN CIOFFI		1,228.80	0.00	10,261.12
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*1,228.80*	*0.00*	*9,032.32*
Tran. Type: Payable			**By:** Twilson				
051309			BRIAN CIOFFI		1,228.80	0.00	9,032.32
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*2,614.40*	*0.00*	*6,417.92*
Tran. Type: Payable			**By:** Twilson				
052009			BRIAN CIOFFI		1,228.80	0.00	7,803.52
052009			JONATHAN KLAREN		1,385.60	0.00	6,417.92
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*1,228.80*	*0.00*	*5,189.12*
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5119		Police- Patrolman Salary	***Summary:***	*0.00*	*65,529.60*	*65,529.60*	*0.00*
	052709		BRIAN CIOFFI		1,228.80	0.00	5,189.12
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,228.80*	*0.00*	*3,960.32*
	Tran. Type: Payable		**By:** Twilson				
	060309		BRIAN CIOFFI		1,228.80	0.00	3,960.32
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,228.80*	*0.00*	*2,731.52*
	Tran. Type: Payable		**By:** Twilson				
	061009		BRIAN CIOFFI		1,228.80	0.00	2,731.52
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,228.80*	*0.00*	*1,502.72*
	Tran. Type: Payable		**By:** Twilson				
	061709		BRIAN CIOFFI		1,228.80	0.00	1,502.72
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,228.80*	*0.00*	*273.92*
	Tran. Type: Payable		**By:** Twilson				
	062409		BRIAN CIOFFI		1,228.80	0.00	273.92
	Warrant:	**Block/Batch:** 2009/073	**Posted:** 06/30/2009		*0.00*	*1,385.60*	*1,659.52*
	Tran. Type: Journal Entry		**By:** Twilson				
	124660	Reclass	2009-073		0.00	1,385.60	1,659.52
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,228.80*	*0.00*	*430.72*
	Tran. Type: Payable		**By:** Twilson				
	070109		BRIAN CIOFFI		1,228.80	0.00	430.72
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*430.72*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		BRIAN CIOFFI		430.72	0.00	0.00
Account: 01-210-100-1000-5121		Police- Patrolman Salary	***Summary:***	*0.00*	*60,805.92*	*60,805.92*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*59,863.00*	*59,863.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	59,863.00	59,863.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*1,244.00*	*0.00*	*58,619.00*
	Tran. Type: Payable		**By:** Twilson				
	070908		JEFFREY DAY		1,244.00	0.00	58,619.00
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,146.80*	*0.00*	*57,472.20*
	Tran. Type: Payable		**By:** Twilson				
	071608		JEFFREY DAY		1,146.80	0.00	57,472.20
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,390.49*	*0.00*	*56,081.71*
	Tran. Type: Payable		**By:** Twilson				
	072308		JEFFREY DAY		1,146.80	0.00	56,325.40
	072308		JEFFREY DAY		243.69	0.00	56,081.71
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,146.80*	*0.00*	*54,934.91*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5121	Police- Patrolman Salary	***Summary:***	*0.00*	*60,805.92*	*60,805.92*	*0.00*
	073008		JEFFREY DAY		1,146.80	0.00	54,934.91
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,146.80*	*0.00*	*53,788.11*
	Tran. Type: Payable		**By:** Twilson				
	080608		JEFFREY DAY		1,146.80	0.00	53,788.11
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,146.80*	*0.00*	*52,641.31*
	Tran. Type: Payable		**By:** Twilson				
	081308		JEFFREY DAY		1,146.80	0.00	52,641.31
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,146.80*	*0.00*	*51,494.51*
	Tran. Type: Payable		**By:** Twilson				
	082008		JEFFREY DAY		1,146.80	0.00	51,494.51
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,146.80*	*0.00*	*50,347.71*
	Tran. Type: Payable		**By:** Twilson				
	082708		JEFFREY DAY		1,146.80	0.00	50,347.71
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,146.80*	*0.00*	*49,200.91*
	Tran. Type: Payable		**By:** Twilson				
	090308		JEFFREY DAY		1,146.80	0.00	49,200.91
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,146.80*	*0.00*	*48,054.11*
	Tran. Type: Payable		**By:** Twilson				
	091008		JEFFREY DAY		1,146.80	0.00	48,054.11
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,146.80*	*0.00*	*46,907.31*
	Tran. Type: Payable		**By:** Twilson				
	091708		JEFFREY DAY		1,146.80	0.00	46,907.31
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,146.80*	*0.00*	*45,760.51*
	Tran. Type: Payable		**By:** Twilson				
	092408		JEFFREY DAY		1,146.80	0.00	45,760.51
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,146.80*	*0.00*	*44,613.71*
	Tran. Type: Payable		**By:** Twilson				
	100108		JEFFREY DAY		1,146.80	0.00	44,613.71
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,146.80*	*0.00*	*43,466.91*
	Tran. Type: Payable		**By:** Twilson				
	100808		JEFFREY DAY		1,146.80	0.00	43,466.91
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,146.80*	*0.00*	*42,320.11*
	Tran. Type: Payable		**By:** Twilson				
	101508		JEFFREY DAY		1,146.80	0.00	42,320.11
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,146.80*	*0.00*	*41,173.31*
	Tran. Type: Payable		**By:** Twilson				
	102208		JEFFREY DAY		1,146.80	0.00	41,173.31
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,146.80*	*0.00*	*40,026.51*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5121		Police- Patrolman Salary	***Summary:***	*0.00*	*60,805.92*	*60,805.92*	*0.00*
	102908		JEFFREY DAY		1,146.80	0.00	40,026.51
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,146.80*	*0.00*	*38,879.71*
	Tran. Type: Payable		**By:** Twilson				
	110508		JEFFREY DAY		1,146.80	0.00	38,879.71
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,146.80*	*0.00*	*37,732.91*
	Tran. Type: Payable		**By:** Twilson				
	111208		JEFFREY DAY		1,146.80	0.00	37,732.91
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*1,146.80*	*0.00*	*36,586.11*
	Tran. Type: Payable		**By:** Twilson				
	111908		JEFFREY DAY		1,146.80	0.00	36,586.11
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*1,146.80*	*0.00*	*35,439.31*
	Tran. Type: Payable		**By:** Twilson				
	112608		JEFFREY DAY		1,146.80	0.00	35,439.31
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*1,146.80*	*0.00*	*34,292.51*
	Tran. Type: Payable		**By:** Twilson				
	120308		JEFFREY DAY		1,146.80	0.00	34,292.51
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*1,146.80*	*0.00*	*33,145.71*
	Tran. Type: Payable		**By:** Twilson				
	121008		JEFFREY DAY		1,146.80	0.00	33,145.71
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*1,146.80*	*0.00*	*31,998.91*
	Tran. Type: Payable		**By:** Twilson				
	121708		JEFFREY DAY		1,146.80	0.00	31,998.91
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*1,146.80*	*0.00*	*30,852.11*
	Tran. Type: Payable		**By:** Twilson				
	122408		JEFFREY DAY		1,146.80	0.00	30,852.11
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,146.80*	*0.00*	*29,705.31*
	Tran. Type: Payable		**By:** Twilson				
	123108		JEFFREY DAY		1,146.80	0.00	29,705.31
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*1,146.80*	*0.00*	*28,558.51*
	Tran. Type: Payable		**By:** Twilson				
	010709		JEFFREY DAY		1,146.80	0.00	28,558.51
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*1,146.80*	*0.00*	*27,411.71*
	Tran. Type: Payable		**By:** Twilson				
	011409		JEFFREY DAY		1,146.80	0.00	27,411.71
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*1,146.80*	*0.00*	*26,264.91*
	Tran. Type: Payable		**By:** Twilson				
	012109		JEFFREY DAY		1,146.80	0.00	26,264.91
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,146.80*	*0.00*	*25,118.11*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5121	Police- Patrolman Salary	***Summary:***	*0.00*	*60,805.92*	*60,805.92*	*0.00*
	012809		JEFFREY DAY		1,146.80	0.00	25,118.11
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*1,146.80*	*0.00*	*23,971.31*
	Tran. Type: Payable		**By:** Twilson				
	020409		JEFFREY DAY		1,146.80	0.00	23,971.31
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,146.80*	*0.00*	*22,824.51*
	Tran. Type: Payable		**By:** Twilson				
	021109		JEFFREY DAY		1,146.80	0.00	22,824.51
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*1,146.80*	*0.00*	*21,677.71*
	Tran. Type: Payable		**By:** Twilson				
	021809		JEFFREY DAY		1,146.80	0.00	21,677.71
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,146.80*	*0.00*	*20,530.91*
	Tran. Type: Payable		**By:** Twilson				
	022509		JEFFREY DAY		1,146.80	0.00	20,530.91
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*1,146.80*	*0.00*	*19,384.11*
	Tran. Type: Payable		**By:** Twilson				
	030409		JEFFREY DAY		1,146.80	0.00	19,384.11
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*1,146.80*	*0.00*	*18,237.31*
	Tran. Type: Payable		**By:** Twilson				
	031109		JEFFREY DAY		1,146.80	0.00	18,237.31
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*1,146.80*	*0.00*	*17,090.51*
	Tran. Type: Payable		**By:** Twilson				
	031809		JEFFREY DAY		1,146.80	0.00	17,090.51
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,146.80*	*0.00*	*15,943.71*
	Tran. Type: Payable		**By:** Twilson				
	032509		JEFFREY DAY		1,146.80	0.00	15,943.71
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*1,146.80*	*0.00*	*14,796.91*
	Tran. Type: Payable		**By:** Twilson				
	040109		JEFFREY DAY		1,146.80	0.00	14,796.91
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*1,146.80*	*0.00*	*13,650.11*
	Tran. Type: Payable		**By:** Twilson				
	040809		JEFFREY DAY		1,146.80	0.00	13,650.11
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*1,146.80*	*0.00*	*12,503.31*
	Tran. Type: Payable		**By:** Twilson				
	041509		JEFFREY DAY		1,146.80	0.00	12,503.31
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*1,146.80*	*0.00*	*11,356.51*
	Tran. Type: Payable		**By:** Twilson				
	042209		JEFFREY DAY		1,146.80	0.00	11,356.51
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*1,146.80*	*0.00*	*10,209.71*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5121	Police- Patrolman Salary	***Summary:***	*0.00*	*60,805.92*	*60,805.92*	*0.00*
	042909		JEFFREY DAY		1,146.80	0.00	10,209.71
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*1,146.80*	*0.00*	*9,062.91*
	Tran. Type: Payable		**By:** Twilson				
	050609		JEFFREY DAY		1,146.80	0.00	9,062.91
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*1,146.80*	*0.00*	*7,916.11*
	Tran. Type: Payable		**By:** Twilson				
	051309		JEFFREY DAY		1,146.80	0.00	7,916.11
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*1,146.80*	*0.00*	*6,769.31*
	Tran. Type: Payable		**By:** Twilson				
	052009		JEFFREY DAY		1,146.80	0.00	6,769.31
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*1,146.80*	*0.00*	*5,622.51*
	Tran. Type: Payable		**By:** Twilson				
	052709		JEFFREY DAY		1,146.80	0.00	5,622.51
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,146.80*	*0.00*	*4,475.71*
	Tran. Type: Payable		**By:** Twilson				
	060309		JEFFREY DAY		1,146.80	0.00	4,475.71
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,146.80*	*0.00*	*3,328.91*
	Tran. Type: Payable		**By:** Twilson				
	061009		JEFFREY DAY		1,146.80	0.00	3,328.91
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,146.80*	*0.00*	*2,182.11*
	Tran. Type: Payable		**By:** Twilson				
	061709		JEFFREY DAY		1,146.80	0.00	2,182.11
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,146.80*	*0.00*	*1,035.31*
	Tran. Type: Payable		**By:** Twilson				
	062409		JEFFREY DAY		1,146.80	0.00	1,035.31
	Warrant:	**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*0.00*	*942.92*	*1,978.23*
	Tran. Type: Journal Entry		**By:** Twilson				
	124664		Reclass		0.00	942.92	1,978.23
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,146.80*	*0.00*	*831.43*
	Tran. Type: Payable		**By:** Twilson				
	070109		JEFFREY DAY		1,146.80	0.00	831.43
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*831.43*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		JEFFREY DAY		831.43	0.00	0.00
Account:	01-210-100-1000-5130	Police- Overtime Compensation	***Summary:***	*0.00*	*54,136.85*	*46,770.87*	*-7,365.98*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*35,000.00*	*35,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	35,000.00	35,000.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5130	Police- Overtime Compensation	***Summary:***	*0.00*	*54,136.85*	*46,770.87*	*-7,365.98*
Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*949.20*	*0.00*	*34,050.80*
Tran. Type: Payable		**By:** Twilson				
071608		JEFFREY DAY		301.04	0.00	34,698.96
071608		Greg Karsner		91.31	0.00	34,607.65
071608		BRIAN CIOFFI		414.72	0.00	34,192.93
071608		Jesse Burton		142.13	0.00	34,050.80
Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,618.41*	*0.00*	*32,432.39*
Tran. Type: Payable		**By:** Twilson				
072308		Jesse Burton		15.12	0.00	34,035.68
072308		Greg Karsner		15.22	0.00	34,020.46
072308		BRIAN CIOFFI		1,105.92	0.00	32,914.54
072308		Jesse Burton		9.10	0.00	32,905.44
072308		JEFFREY DAY		473.05	0.00	32,432.39
Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*645.12*	*0.00*	*31,787.27*
Tran. Type: Payable		**By:** Twilson				
073008		BRIAN CIOFFI		645.12	0.00	31,787.27
Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,453.37*	*0.00*	*30,333.90*
Tran. Type: Payable		**By:** Twilson				
080608		James Brown		34.68	0.00	31,752.59
080608		Greg Karsner		76.09	0.00	31,676.50
080608		BRIAN CIOFFI		1,152.00	0.00	30,524.50
080608		SARAH BRIGGS		18.58	0.00	30,505.92
080608		JEFFREY DAY		172.02	0.00	30,333.90
Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,275.26*	*0.00*	*29,058.64*
Tran. Type: Payable		**By:** Twilson				
081308		Greg Karsner		121.74	0.00	30,212.16
081308		Matthew Gebo		86.70	0.00	30,125.46
081308		Jesse Burton		151.20	0.00	29,974.26
081308		James Brown		69.36	0.00	29,904.90
081308		SARAH BRIGGS		74.31	0.00	29,830.59
081308		JEFFREY DAY		623.57	0.00	29,207.02
081308		BRIAN CIOFFI		92.16	0.00	29,114.86
081308		JONATHAN KLAREN		25.98	0.00	29,088.88
081308		Jesse Burton		30.24	0.00	29,058.64
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*721.92*	*0.00*	*28,336.72*
Tran. Type: Payable		**By:** Twilson				
082008		JONATHAN KLAREN		233.82	0.00	28,824.82
082008		SARAH BRIGGS		18.58	0.00	28,806.24
082008		BRIAN CIOFFI		138.24	0.00	28,668.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5130	Police- Overtime Compensation	***Summary:***	*0.00*	*54,136.85*	*46,770.87*	*-7,365.98*
	082008		JEFFREY DAY		301.04	0.00	28,366.96
	082008		Jesse Burton		30.24	0.00	28,336.72
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*705.56*	*0.00*	*27,631.16*
	Tran. Type: Payable		**By:** Twilson				
	082708		Jesse Burton		60.48	0.00	28,276.24
	082708		JEFFREY DAY		645.08	0.00	27,631.16
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*926.75*	*0.00*	*26,704.41*
	Tran. Type: Payable		**By:** Twilson				
	090308		JEFFREY DAY		451.55	0.00	27,179.61
	090308		Jesse Burton		60.48	0.00	27,119.13
	090308		BRIAN CIOFFI		414.72	0.00	26,704.41
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*889.82*	*0.00*	*25,814.59*
	Tran. Type: Payable		**By:** Twilson				
	091008		Jesse Burton		60.48	0.00	26,643.93
	091008		JEFFREY DAY		21.50	0.00	26,622.43
	091008		JONATHAN KLAREN		623.52	0.00	25,998.91
	091008		BRIAN CIOFFI		184.32	0.00	25,814.59
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*916.44*	*0.00*	*24,898.15*
	Tran. Type: Payable		**By:** Twilson				
	091708		Jesse Burton		241.92	0.00	25,572.67
	091708		JONATHAN KLAREN		259.80	0.00	25,312.87
	091708		BRIAN CIOFFI		414.72	0.00	24,898.15
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*129.02*	*0.00*	*24,769.13*
	Tran. Type: Payable		**By:** Twilson				
	092408		JEFFREY DAY		129.02	0.00	24,769.13
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*467.64*	*0.00*	*24,301.49*
	Tran. Type: Payable		**By:** Twilson				
	100108		JONATHAN KLAREN		467.64	0.00	24,301.49
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*910.80*	*0.00*	*23,390.69*
	Tran. Type: Payable		**By:** Twilson				
	100808		JONATHAN KLAREN		311.76	0.00	23,989.73
	100808		BRIAN CIOFFI		599.04	0.00	23,390.69
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,925.52*	*0.00*	*21,465.17*
	Tran. Type: Payable		**By:** Twilson				
	101508		BRIAN CIOFFI		1,198.08	0.00	22,192.61
	101508		JONATHAN KLAREN		727.44	0.00	21,465.17
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,691.46*	*0.00*	*19,773.71*
	Tran. Type: Payable		**By:** Twilson				
	102208		JONATHAN KLAREN		831.36	0.00	20,633.81

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5130	Police- Overtime Compensation	***Summary:***	*0.00*	*54,136.85*	*46,770.87*	*-7,365.98*
	102208		JEFFREY DAY		860.10	0.00	19,773.71
	Warrant:	**Block/Batch:** 2009/1069	**Posted:** 10/27/2008		*0.00*	*544.77*	*20,318.48*
	Tran. Type: Receivable		**By:** Twilson				
		Com of MA grant- Homeland security			0.00	544.77	20,318.48
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*960.43*	*0.00*	*19,358.05*
	Tran. Type: Payable		**By:** Twilson				
	102908		JONATHAN KLAREN		207.84	0.00	20,110.64
	102908		JEFFREY DAY		752.59	0.00	19,358.05
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*138.24*	*0.00*	*19,219.81*
	Tran. Type: Payable		**By:** Twilson				
	110508		BRIAN CIOFFI		138.24	0.00	19,219.81
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,922.07*	*0.00*	*17,297.74*
	Tran. Type: Payable		**By:** Twilson				
	111208		Jesse Burton		756.00	0.00	18,463.81
	111208		James Brown		849.66	0.00	17,614.15
	111208		JEFFREY DAY		86.01	0.00	17,528.14
	111208		BRIAN CIOFFI		230.40	0.00	17,297.74
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*2,881.50*	*0.00*	*14,416.24*
	Tran. Type: Payable		**By:** Twilson				
	111908		Jesse Burton		491.40	0.00	16,806.34
	111908		JEFFREY DAY		1,032.12	0.00	15,774.22
	111908		JONATHAN KLAREN		415.68	0.00	15,358.54
	111908		James Brown		260.10	0.00	15,098.44
	111908		Charles Pitetti		682.20	0.00	14,416.24
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*516.06*	*0.00*	*13,900.18*
	Tran. Type: Payable		**By:** Twilson				
	112608		JEFFREY DAY		516.06	0.00	13,900.18
	Warrant:	**Block/Batch:** 2009/1267	**Posted:** 12/01/2008		*0.00*	*900.00*	*14,800.18*
	Tran. Type: Receivable		**By:** Twilson				
		Com of MA direct deposit			0.00	900.00	14,800.18
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*1,935.20*	*0.00*	*12,864.98*
	Tran. Type: Payable		**By:** Twilson				
	120308		JONATHAN KLAREN		623.52	0.00	14,176.66
	120308		BRIAN CIOFFI		322.56	0.00	13,854.10
	120308		JEFFREY DAY		989.12	0.00	12,864.98
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*866.25*	*0.00*	*11,998.73*
	Tran. Type: Payable		**By:** Twilson				
	121008		BRIAN CIOFFI		92.16	0.00	12,772.82
	121008		JEFFREY DAY		774.09	0.00	11,998.73

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5130	Police- Overtime Compensation	***Summary:***	*0.00*	*54,136.85*	*46,770.87*	*-7,365.98*
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*230.40*	*0.00*	*11,768.33*
Tran. Type:	Payable		**By:** Twilson				
	121708		BRIAN CIOFFI		230.40	0.00	11,768.33
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*935.33*	*0.00*	*10,833.00*
Tran. Type:	Payable		**By:** Twilson				
	122408		JEFFREY DAY		623.57	0.00	11,144.76
	122408		JONATHAN KLAREN		311.76	0.00	10,833.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,922.94*	*0.00*	*8,910.06*
Tran. Type:	Payable		**By:** Twilson				
	123108		BRIAN CIOFFI		783.36	0.00	10,049.64
	123108		JEFFREY DAY		516.06	0.00	9,533.58
	132108		JONATHAN KLAREN		623.52	0.00	8,910.06
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*3,708.36*	*0.00*	*5,201.70*
Tran. Type:	Payable		**By:** Twilson				
	010709		JONATHAN KLAREN		2,026.44	0.00	6,883.62
	010709		BRIAN CIOFFI		1,681.92	0.00	5,201.70
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*614.37*	*0.00*	*4,587.33*
Tran. Type:	Payable		**By:** Twilson				
	011409		JEFFREY DAY		430.05	0.00	4,771.65
	011409		BRIAN CIOFFI		184.32	0.00	4,587.33
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*368.64*	*0.00*	*4,218.69*
Tran. Type:	Payable		**By:** Twilson				
	012109		BRIAN CIOFFI		368.64	0.00	4,218.69
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,217.45*	*0.00*	*3,001.24*
Tran. Type:	Payable		**By:** Twilson				
	012809		JONATHAN KLAREN		415.68	0.00	3,803.01
	012809		BRIAN CIOFFI		414.72	0.00	3,388.29
	012809		JEFFREY DAY		387.05	0.00	3,001.24
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*589.82*	*0.00*	*2,411.42*
Tran. Type:	Payable		**By:** Twilson				
	020409		JEFFREY DAY		129.02	0.00	2,872.22
	200409		BRIAN CIOFFI		460.80	0.00	2,411.42
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*744.12*	*0.00*	*1,667.30*
Tran. Type:	Payable		**By:** Twilson				
	021109		BRIAN CIOFFI		276.48	0.00	2,134.94
	021109		JONATHAN KLAREN		467.64	0.00	1,667.30
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*297.98*	*0.00*	*1,369.32*
Tran. Type:	Payable		**By:** Twilson				
	021809		JEFFREY DAY		21.50	0.00	1,645.80

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5130	Police- Overtime Compensation	***Summary:***	*0.00*	*54,136.85*	*46,770.87*	*-7,365.98*
	021809		BRIAN CIOFFI		276.48	0.00	1,369.32
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,794.96*	*0.00*	*-425.64*
	Tran. Type: Payable		**By:** Twilson				
	022509		JONATHAN KLAREN		415.68	0.00	953.64
	022509		BRIAN CIOFFI		691.20	0.00	262.44
	022509		JEFFREY DAY		688.08	0.00	-425.64
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*711.35*	*0.00*	*-1,136.99*
	Tran. Type: Payable		**By:** Twilson				
	030409		JEFFREY DAY		451.55	0.00	-877.19
	030409		JONATHAN KLAREN		259.80	0.00	-1,136.99
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*368.64*	*0.00*	*-1,505.63*
	Tran. Type: Payable		**By:** Twilson				
	031109		BRIAN CIOFFI		368.64	0.00	-1,505.63
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*1,382.31*	*0.00*	*-2,887.94*
	Tran. Type: Payable		**By:** Twilson				
	031809		BRIAN CIOFFI		92.16	0.00	-1,597.79
	031809		JEFFREY DAY		1,290.15	0.00	-2,887.94
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*2,260.91*	*0.00*	*-5,148.85*
	Tran. Type: Payable		**By:** Twilson				
	032509		JEFFREY DAY		1,247.15	0.00	-4,135.09
	032509		BRIAN CIOFFI		1,013.76	0.00	-5,148.85
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*1,623.36*	*0.00*	*-6,772.21*
	Tran. Type: Payable		**By:** Twilson				
	040109		JONATHAN KLAREN		935.28	0.00	-6,084.13
	040109		JEFFREY DAY		688.08	0.00	-6,772.21
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*430.05*	*0.00*	*-7,202.26*
	Tran. Type: Payable		**By:** Twilson				
	040809		JEFFREY DAY		430.05	0.00	-7,202.26
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*731.09*	*0.00*	*-7,933.35*
	Tran. Type: Payable		**By:** Twilson				
	041509		JEFFREY DAY		731.09	0.00	-7,933.35
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*759.72*	*0.00*	*-8,693.07*
	Tran. Type: Payable		**By:** Twilson				
	042209		JONATHAN KLAREN		415.68	0.00	-8,349.03
	042209		JEFFREY DAY		344.04	0.00	-8,693.07
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*507.84*	*0.00*	*-9,200.91*
	Tran. Type: Payable		**By:** Twilson				
	042909		BRIAN CIOFFI		92.16	0.00	-8,785.23
	042909		JONATHAN KLAREN		415.68	0.00	-9,200.91

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5130		Police- Overtime Compensation	***Summary:***	*0.00*	*54,136.85*	*46,770.87*	*-7,365.98*
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*1,370.75*	*0.00*	*-10,571.66*
Tran. Type:	Payable		**By:** Twilson				
	050609		JONATHAN KLAREN		467.64	0.00	-9,668.55
	050609		JEFFREY DAY		903.11	0.00	-10,571.66
Warrant:	2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*888.74*	*0.00*	*-11,460.40*
Tran. Type:	Payable		**By:** Twilson				
	051309		JONATHAN KLAREN		415.68	0.00	-10,987.34
	051309		JEFFREY DAY		473.06	0.00	-11,460.40
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*86.01*	*0.00*	*-11,546.41*
Tran. Type:	Payable		**By:** Twilson				
	052009		JEFFREY DAY		86.01	0.00	-11,546.41
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*196.08*	*0.00*	*-11,742.49*
Tran. Type:	Payable		**By:** Twilson				
	052709		JONATHAN KLAREN		103.92	0.00	-11,650.33
	052709		BRIAN CIOFFI		92.16	0.00	-11,742.49
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,136.40*	*0.00*	*-12,878.89*
Tran. Type:	Payable		**By:** Twilson				
	060309		Jesse Burton		75.60	0.00	-11,818.09
	060309		BRIAN CIOFFI		645.12	0.00	-12,463.21
	060309		JONATHAN KLAREN		415.68	0.00	-12,878.89
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*955.36*	*0.00*	*-13,834.25*
Tran. Type:	Payable		**By:** Twilson				
	061009		BRIAN CIOFFI		460.80	0.00	-13,339.69
	061009		JEFFREY DAY		494.56	0.00	-13,834.25
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*661.04*	*0.00*	*-14,495.29*
Tran. Type:	Payable		**By:** Twilson				
	061709		Greg Karsner		60.48	0.00	-13,894.73
	061709		JONATHAN KLAREN		155.88	0.00	-14,050.61
	061709		JEFFREY DAY		301.04	0.00	-14,351.65
	061709		Jesse Burton		143.64	0.00	-14,495.29
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,448.37*	*0.00*	*-15,943.66*
Tran. Type:	Payable		**By:** Twilson				
	062409		JONATHAN KLAREN		51.96	0.00	-14,547.25
	062409		James Brown		338.13	0.00	-14,885.38
	062409		BRIAN CIOFFI		230.40	0.00	-15,115.78
	062409		Jesse Burton		362.88	0.00	-15,478.66
	062409		Greg Karsner		120.96	0.00	-15,599.62
	062409		JEFFREY DAY		344.04	0.00	-15,943.66

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5130	Police- Overtime Compensation	***Summary:***	*0.00*	*54,136.85*	*46,770.87*	*-7,365.98*
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*10,326.10*	*-5,617.56*
Tran. Type:	Journal Entry		**By:** Twilson				
		Fincom Transfers FY2009	2009-085		0.00	6,326.10	-9,617.56
		Chapt 77 transfers	2009-086		0.00	4,000.00	-5,617.56
Warrant:		**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*665.12*	*0.00*	*-6,282.68*
Tran. Type:	Journal Entry		**By:** Twilson				
	124664		Reclass		665.12	0.00	-6,282.68
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*745.38*	*0.00*	*-7,028.06*
Tran. Type:	Payable		**By:** Twilson				
	07012009		Jesse Burton		166.32	0.00	-6,449.00
	070109		JEFFREY DAY		43.01	0.00	-6,492.01
	070109		Ryan Maher		283.24	0.00	-6,775.25
	070109		James Brown		26.01	0.00	-6,801.26
	070109		Charles Pitetti		105.84	0.00	-6,907.10
	070109		Elizabeth Elwell		120.96	0.00	-7,028.06
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*60.80*	*0.00*	*-7,088.86*
Tran. Type:	Payable		**By:** Twilson				
	063009		BRIAN CIOFFI		60.80	0.00	-7,088.86
Warrant:	2009-119	**Block/Batch:** 2009/119	**Posted:** 06/30/2009		*277.12*	*0.00*	*-7,365.98*
Tran. Type:	Payable		**By:** Twilson				
	063009		JONATHAN KLAREN		277.12	0.00	-7,365.98
Account:	01-210-100-1000-5140	Police- On-Call Compensation	***Summary:***	*0.00*	*19,020.00*	*17,460.00*	*-1,560.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*17,460.00*	*17,460.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	17,460.00	17,460.00
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*120.00*	*0.00*	*17,340.00*
Tran. Type:	Payable		**By:** Twilson				
	081308		JEFFREY DAY		120.00	0.00	17,340.00
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*420.00*	*0.00*	*16,920.00*
Tran. Type:	Payable		**By:** Twilson				
	082708		JEFFREY DAY		240.00	0.00	17,100.00
	082708		BRIAN CIOFFI		180.00	0.00	16,920.00
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*420.00*	*0.00*	*16,500.00*
Tran. Type:	Payable		**By:** Twilson				
	090308		JEFFREY DAY		180.00	0.00	16,740.00
	090308		BRIAN CIOFFI		240.00	0.00	16,500.00
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*420.00*	*0.00*	*16,080.00*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5140	Police- On-Call Compensation	***Summary:***	*0.00*	*19,020.00*	*17,460.00*	*-1,560.00*
	091008		BRIAN CIOFFI		240.00	0.00	16,260.00
	091008		JEFFREY DAY		180.00	0.00	16,080.00
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*420.00*	*0.00*	*15,660.00*
	Tran. Type: Payable		**By:** Twilson				
	091708		BRIAN CIOFFI		240.00	0.00	15,840.00
	091708		JEFFREY DAY		180.00	0.00	15,660.00
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*420.00*	*0.00*	*15,240.00*
	Tran. Type: Payable		**By:** Twilson				
	092408		BRIAN CIOFFI		240.00	0.00	15,420.00
	092408		JEFFREY DAY		180.00	0.00	15,240.00
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*420.00*	*0.00*	*14,820.00*
	Tran. Type: Payable		**By:** Twilson				
	100108		JEFFREY DAY		180.00	0.00	15,060.00
	100108		BRIAN CIOFFI		240.00	0.00	14,820.00
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*420.00*	*0.00*	*14,400.00*
	Tran. Type: Payable		**By:** Twilson				
	100808		BRIAN CIOFFI		240.00	0.00	14,580.00
	100808		JEFFREY DAY		180.00	0.00	14,400.00
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*420.00*	*0.00*	*13,980.00*
	Tran. Type: Payable		**By:** Twilson				
	101508		BRIAN CIOFFI		420.00	0.00	13,980.00
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*360.00*	*0.00*	*13,620.00*
	Tran. Type: Payable		**By:** Twilson				
	102208		JEFFREY DAY		300.00	0.00	13,680.00
	102208		JONATHAN KLAREN		60.00	0.00	13,620.00
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*480.00*	*0.00*	*13,140.00*
	Tran. Type: Payable		**By:** Twilson				
	102908		BRIAN CIOFFI		120.00	0.00	13,500.00
	102908		JEFFREY DAY		300.00	0.00	13,200.00
	102908		BRET STEARNS		60.00	0.00	13,140.00
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*420.00*	*0.00*	*12,720.00*
	Tran. Type: Payable		**By:** Twilson				
	110508		BRIAN CIOFFI		240.00	0.00	12,900.00
	110508		JEFFREY DAY		180.00	0.00	12,720.00
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*420.00*	*0.00*	*12,300.00*
	Tran. Type: Payable		**By:** Twilson				
	111208		JEFFREY DAY		180.00	0.00	12,540.00
	111208		BRIAN CIOFFI		240.00	0.00	12,300.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5140	Police- On-Call Compensation	***Summary:***	*0.00*	*19,020.00*	*17,460.00*	*-1,560.00*
Warrant:	2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*420.00*	*0.00*	*11,880.00*
Tran. Type:	Payable		**By:** Twilson				
	111908		JEFFREY DAY		360.00	0.00	11,940.00
	111908		BRIAN CIOFFI		60.00	0.00	11,880.00
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*420.00*	*0.00*	*11,460.00*
Tran. Type:	Payable		**By:** Twilson				
	112608		JEFFREY DAY		240.00	0.00	11,640.00
	112608		BRIAN CIOFFI		180.00	0.00	11,460.00
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*420.00*	*0.00*	*11,040.00*
Tran. Type:	Payable		**By:** Twilson				
	120308		JEFFREY DAY		180.00	0.00	11,280.00
	120308		BRIAN CIOFFI		240.00	0.00	11,040.00
Warrant:	2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*420.00*	*0.00*	*10,620.00*
Tran. Type:	Payable		**By:** Twilson				
	121008		BRIAN CIOFFI		180.00	0.00	10,860.00
	121008		JEFFREY DAY		240.00	0.00	10,620.00
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*420.00*	*0.00*	*10,200.00*
Tran. Type:	Payable		**By:** Twilson				
	121708		BRIAN CIOFFI		240.00	0.00	10,380.00
	121708		JEFFREY DAY		180.00	0.00	10,200.00
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*420.00*	*0.00*	*9,780.00*
Tran. Type:	Payable		**By:** Twilson				
	122408		JEFFREY DAY		180.00	0.00	10,020.00
	122408		BRIAN CIOFFI		240.00	0.00	9,780.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*420.00*	*0.00*	*9,360.00*
Tran. Type:	Payable		**By:** Twilson				
	123108		BRIAN CIOFFI		240.00	0.00	9,540.00
	123108		JEFFREY DAY		180.00	0.00	9,360.00
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*420.00*	*0.00*	*8,940.00*
Tran. Type:	Payable		**By:** Twilson				
	010709		BRIAN CIOFFI		420.00	0.00	8,940.00
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*420.00*	*0.00*	*8,520.00*
Tran. Type:	Payable		**By:** Twilson				
	011409		BRIAN CIOFFI		240.00	0.00	8,700.00
	011409		JEFFREY DAY		180.00	0.00	8,520.00
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*420.00*	*0.00*	*8,100.00*
Tran. Type:	Payable		**By:** Twilson				
	012109		BRIAN CIOFFI		240.00	0.00	8,280.00
	012109		JEFFREY DAY		180.00	0.00	8,100.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5140	Police- On-Call Compensation	***Summary:***	*0.00*	*19,020.00*	*17,460.00*	*-1,560.00*
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*420.00*	*0.00*	*7,680.00*
Tran. Type:	Payable		**By:** Twilson				
	012809		BRIAN CIOFFI		240.00	0.00	7,860.00
	012809		JEFFREY DAY		180.00	0.00	7,680.00
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*420.00*	*0.00*	*7,260.00*
Tran. Type:	Payable		**By:** Twilson				
	020409		JEFFREY DAY		180.00	0.00	7,500.00
	200409		BRIAN CIOFFI		240.00	0.00	7,260.00
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*420.00*	*0.00*	*6,840.00*
Tran. Type:	Payable		**By:** Twilson				
	021109		BRIAN CIOFFI		360.00	0.00	6,900.00
	021109		JEFFREY DAY		60.00	0.00	6,840.00
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*420.00*	*0.00*	*6,420.00*
Tran. Type:	Payable		**By:** Twilson				
	021809		BRIAN CIOFFI		240.00	0.00	6,600.00
	021809		JEFFREY DAY		180.00	0.00	6,420.00
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*420.00*	*0.00*	*6,000.00*
Tran. Type:	Payable		**By:** Twilson				
	022509		JEFFREY DAY		180.00	0.00	6,240.00
	022509		BRIAN CIOFFI		240.00	0.00	6,000.00
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*420.00*	*0.00*	*5,580.00*
Tran. Type:	Payable		**By:** Twilson				
	030409		JEFFREY DAY		180.00	0.00	5,820.00
	030409		BRIAN CIOFFI		240.00	0.00	5,580.00
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*420.00*	*0.00*	*5,160.00*
Tran. Type:	Payable		**By:** Twilson				
	031109		JEFFREY DAY		180.00	0.00	5,400.00
	031109		BRIAN CIOFFI		240.00	0.00	5,160.00
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*420.00*	*0.00*	*4,740.00*
Tran. Type:	Payable		**By:** Twilson				
	031809		JEFFREY DAY		300.00	0.00	4,860.00
	031809		BRIAN CIOFFI		120.00	0.00	4,740.00
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*420.00*	*0.00*	*4,320.00*
Tran. Type:	Payable		**By:** Twilson				
	032509		JEFFREY DAY		180.00	0.00	4,560.00
	032509		BRIAN CIOFFI		240.00	0.00	4,320.00
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*420.00*	*0.00*	*3,900.00*
Tran. Type:	Payable		**By:** Twilson				
	040109		BRIAN CIOFFI		240.00	0.00	4,080.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5140	Police- On-Call Compensation	***Summary:***	*0.00*	*19,020.00*	*17,460.00*	*-1,560.00*
	040109		JEFFREY DAY		180.00	0.00	3,900.00
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*420.00*	*0.00*	*3,480.00*
	Tran. Type: Payable		**By:** Twilson				
	040809		BRIAN CIOFFI		240.00	0.00	3,660.00
	040809		JEFFREY DAY		180.00	0.00	3,480.00
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*420.00*	*0.00*	*3,060.00*
	Tran. Type: Payable		**By:** Twilson				
	041509		JONATHAN KLAREN		60.00	0.00	3,420.00
	041509		JEFFREY DAY		300.00	0.00	3,120.00
	041509		Jesse Burton		60.00	0.00	3,060.00
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*420.00*	*0.00*	*2,640.00*
	Tran. Type: Payable		**By:** Twilson				
	042209		JONATHAN KLAREN		60.00	0.00	3,000.00
	042209		BRIAN CIOFFI		120.00	0.00	2,880.00
	042209		JEFFREY DAY		240.00	0.00	2,640.00
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*420.00*	*0.00*	*2,220.00*
	Tran. Type: Payable		**By:** Twilson				
	042909		JEFFREY DAY		180.00	0.00	2,460.00
	042909		BRIAN CIOFFI		240.00	0.00	2,220.00
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*420.00*	*0.00*	*1,800.00*
	Tran. Type: Payable		**By:** Twilson				
	050609		JONATHAN KLAREN		60.00	0.00	2,160.00
	050609		Jesse Burton		120.00	0.00	2,040.00
	050609		JEFFREY DAY		240.00	0.00	1,800.00
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*420.00*	*0.00*	*1,380.00*
	Tran. Type: Payable		**By:** Twilson				
	051309		JEFFREY DAY		240.00	0.00	1,560.00
	051309		BRIAN CIOFFI		120.00	0.00	1,440.00
	051309		JONATHAN KLAREN		60.00	0.00	1,380.00
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*360.00*	*0.00*	*1,020.00*
	Tran. Type: Payable		**By:** Twilson				
	052009		BRIAN CIOFFI		180.00	0.00	1,200.00
	052009		JEFFREY DAY		180.00	0.00	1,020.00
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*360.00*	*0.00*	*660.00*
	Tran. Type: Payable		**By:** Twilson				
	052709		JEFFREY DAY		180.00	0.00	840.00
	052709		BRIAN CIOFFI		180.00	0.00	660.00
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*420.00*	*0.00*	*240.00*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5140	Police- On-Call Compensation	***Summary:***	*0.00*	*19,020.00*	*17,460.00*	*-1,560.00*
	060309		BRIAN CIOFFI		180.00	0.00	480.00
	060309		JEFFREY DAY		180.00	0.00	300.00
	060309		Jesse Burton		60.00	0.00	240.00
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*420.00*	*0.00*	*-180.00*
	Tran. Type: Payable		**By:** Twilson				
	061009		JEFFREY DAY		180.00	0.00	60.00
	061009		BRIAN CIOFFI		240.00	0.00	-180.00
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*420.00*	*0.00*	*-600.00*
	Tran. Type: Payable		**By:** Twilson				
	061709		BRIAN CIOFFI		240.00	0.00	-420.00
	061709		JEFFREY DAY		180.00	0.00	-600.00
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*420.00*	*0.00*	*-1,020.00*
	Tran. Type: Payable		**By:** Twilson				
	062409		Ryan Maher		120.00	0.00	-720.00
	062409		BRIAN CIOFFI		120.00	0.00	-840.00
	062409		JEFFREY DAY		180.00	0.00	-1,020.00
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*420.00*	*0.00*	*-1,440.00*
	Tran. Type: Payable		**By:** Twilson				
	070109		JEFFREY DAY		240.00	0.00	-1,260.00
	070109		Ryan Maher		180.00	0.00	-1,440.00
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*120.00*	*0.00*	*-1,560.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		JEFFREY DAY		120.00	0.00	-1,560.00
Account:	01-210-100-1000-5141	Police- Summer/Special Officers	***Summary:***	*0.00*	*76,092.15*	*73,307.45*	*-2,784.70*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*52,000.00*	*52,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	52,000.00	52,000.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*5,565.12*	*0.00*	*46,434.88*
	Tran. Type: Payable		**By:** Twilson				
	070908		Elizabeth Elwell		424.32	0.00	51,575.68
	070908		Jesse Burton		568.50	0.00	51,007.18
	070908		BRET STEARNS		198.16	0.00	50,809.02
	070908		Kris Borgendale		755.82	0.00	50,053.20
	070908		Charles Pitetti		767.48	0.00	49,285.72
	070908		Greg Karsner		405.80	0.00	48,879.92
	070908		Matthew Gebo		462.40	0.00	48,417.52
	070908		SARAH BRIGGS		792.64	0.00	47,624.88
	070908		James Brown		924.80	0.00	46,700.08

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5141	Police- Summer/Special Officers	***Summary:***	*0.00*	*76,092.15*	*73,307.45*	*-2,784.70*
	070908		Christina Colarusso		265.20	0.00	46,434.88
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*6,963.79*	*0.00*	*39,471.09*
Tran. Type:	Payable		**By:** Twilson				
	071608		Charles Pitetti		776.95	0.00	45,657.93
	071608		Greg Karsner		811.60	0.00	44,846.33
	071608		Matthew Gebo		924.80	0.00	43,921.53
	071608		Elizabeth Elwell		707.20	0.00	43,214.33
	071608		Jesse Burton		758.00	0.00	42,456.33
	071608		James Brown		924.80	0.00	41,531.53
	071608		SARAH BRIGGS		990.80	0.00	40,540.73
	071608		Kris Borgendale		786.76	0.00	39,753.97
	071608		Christina Colarusso		282.88	0.00	39,471.09
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*6,461.38*	*0.00*	*33,009.71*
Tran. Type:	Payable		**By:** Twilson				
	072308		Kris Borgendale		773.50	0.00	38,697.59
	072308		Matthew Gebo		924.80	0.00	37,772.79
	072308		Jesse Burton		84.70	0.00	37,688.09
	072308		Jesse Burton		806.40	0.00	36,881.69
	072308		James Brown		924.80	0.00	35,956.89
	072308		SARAH BRIGGS		990.80	0.00	34,966.09
	072308		Elizabeth Elwell		716.04	0.00	34,250.05
	072308		Christina Colarusso		428.74	0.00	33,821.31
	072308		Greg Karsner		811.60	0.00	33,009.71
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*7,338.00*	*0.00*	*25,671.71*
Tran. Type:	Payable		**By:** Twilson				
	073008		Jesse Burton		806.40	0.00	32,203.31
	073008		James Brown		924.80	0.00	31,278.51
	073008		Greg Karsner		811.60	0.00	30,466.91
	073008		Matthew Gebo		924.80	0.00	29,542.11
	073008		Elizabeth Elwell		707.20	0.00	28,834.91
	073008		Christina Colarusso		707.20	0.00	28,127.71
	073008		Kris Borgendale		707.20	0.00	27,420.51
	073008		Charles Pitetti		758.00	0.00	26,662.51
	073008		SARAH BRIGGS		990.80	0.00	25,671.71
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*6,561.05*	*125.94*	*19,236.60*
Tran. Type:	Payable		**By:** Twilson				
	080608		Christina Colarusso		0.00	22.10	25,693.81
	080608		Kris Borgendale		782.34	0.00	24,911.47
	080608		Christina Colarusso		424.32	0.00	24,487.15

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5141	Police- Summer/Special Officers	***Summary:***	*0.00*	*76,092.15*	*73,307.45*	*-2,784.70*
	080608		Elizabeth Elwell		707.20	0.00	23,779.95
	080608		Charles Pitetti		772.21	0.00	23,007.74
	080608		James Brown		924.80	0.00	22,082.94
	080608		Matthew Gebo		924.80	0.00	21,158.14
	080608		Kris Borgendale		4.42	0.00	21,153.72
	080608		James Brown		11.56	0.00	21,142.16
	080608		Charles Pitetti		0.00	37.90	21,180.06
	080608		Greg Karsner		0.00	65.94	21,246.00
	080608		BRET STEARNS		198.16	0.00	21,047.84
	080608		Greg Karsner		811.60	0.00	20,236.24
	080608		SARAH BRIGGS		990.80	0.00	19,245.44
	080608		Elizabeth Elwell		8.84	0.00	19,236.60
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*8,740.98*	*0.00*	*10,495.62*
Tran. Type:	Payable		**By:** Twilson				
	081308		Charles Pitetti		871.70	0.00	18,364.90
	081308		SARAH BRIGGS		990.80	0.00	17,374.10
	081308		James Brown		924.80	0.00	16,449.30
	081308		Jesse Burton		806.40	0.00	15,642.90
	081308		Jesse Burton		806.40	0.00	14,836.50
	081308		Elizabeth Elwell		800.02	0.00	14,036.48
	081308		Greg Karsner		811.60	0.00	13,224.88
	081308		BRET STEARNS		297.24	0.00	12,927.64
	081308		Matthew Gebo		924.80	0.00	12,002.84
	081308		Kris Borgendale		716.04	0.00	11,286.80
	081308		Christina Colarusso		791.18	0.00	10,495.62
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*7,371.07*	*0.00*	*3,124.55*
Tran. Type:	Payable		**By:** Twilson				
	082008		Jesse Burton		806.40	0.00	9,689.22
	082008		SARAH BRIGGS		990.80	0.00	8,698.42
	082008		Charles Pitetti		758.00	0.00	7,940.42
	082008		Elizabeth Elwell		711.62	0.00	7,228.80
	082008		Christina Colarusso		428.74	0.00	6,800.06
	082008		James Brown		959.48	0.00	5,840.58
	082008		Greg Karsner		811.60	0.00	5,028.98
	082008		Matthew Gebo		924.80	0.00	4,104.18
	082008		BRET STEARNS		210.55	0.00	3,893.63
	082008		Kris Borgendale		769.08	0.00	3,124.55
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*4,997.35*	*0.00*	*-1,872.80*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5141	Police- Summer/Special Officers	***Summary:***	*0.00*	*76,092.15*	*73,307.45*	*-2,784.70*
	082708		Matthew Gebo		924.80	0.00	2,199.75
	082708		Jesse Burton		806.40	0.00	1,393.35
	082708		James Brown		861.22	0.00	532.13
	082708		Charles Pitetti		781.69	0.00	-249.56
	082708		Elizabeth Elwell		570.18	0.00	-819.74
	082708		Kris Borgendale		755.82	0.00	-1,575.56
	082708		BRET STEARNS		297.24	0.00	-1,872.80
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*3,102.02*	*0.00*	*-4,974.82*
Tran. Type:	Payable		**By:** Twilson				
	090308		James Brown		693.60	0.00	-2,566.40
	090308		BRET STEARNS		408.71	0.00	-2,975.11
	090308		Matthew Gebo		601.12	0.00	-3,576.23
	090308		Jesse Burton		806.40	0.00	-4,382.63
	090308		Charles Pitetti		592.19	0.00	-4,974.82
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*2,022.84*	*0.00*	*-6,997.66*
Tran. Type:	Payable		**By:** Twilson				
	091008		Jesse Burton		806.40	0.00	-5,781.22
	091008		James Brown		196.52	0.00	-5,977.74
	091008		Charles Pitetti		303.20	0.00	-6,280.94
	091008		Matthew Gebo		716.72	0.00	-6,997.66
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,322.17*	*0.00*	*-8,319.83*
Tran. Type:	Payable		**By:** Twilson				
	091708		SARAH BRIGGS		198.16	0.00	-7,195.82
	091708		Matthew Gebo		184.96	0.00	-7,380.78
	091708		Charles Pitetti		132.65	0.00	-7,513.43
	091708		Jesse Burton		806.40	0.00	-8,319.83
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*531.20*	*0.00*	*-8,851.03*
Tran. Type:	Payable		**By:** Twilson				
	092408		Jesse Burton		161.28	0.00	-8,481.11
	092408		Matthew Gebo		369.92	0.00	-8,851.03
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*484.96*	*0.00*	*-9,335.99*
Tran. Type:	Payable		**By:** Twilson				
	100108		Jesse Burton		161.28	0.00	-9,012.31
	100108		James Brown		138.72	0.00	-9,151.03
	100108		Matthew Gebo		184.96	0.00	-9,335.99
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*824.56*	*0.00*	*-10,160.55*
Tran. Type:	Payable		**By:** Twilson				
	100808		Matthew Gebo		393.04	0.00	-9,729.03
	100808		Charles Pitetti		108.96	0.00	-9,837.99

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5141	Police- Summer/Special Officers	***Summary:***	*0.00*	*76,092.15*	*73,307.45*	*-2,784.70*
	100808		Jesse Burton		322.56	0.00	-10,160.55
Warrant:	2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*2,888.32*	*0.00*	*-13,048.87*
Tran. Type:	Payable		**By:** Twilson				
	101508		Jesse Burton		161.28	0.00	-10,321.83
	101508		Jesse Burton		1,058.40	0.00	-11,380.23
	101508		BRET STEARNS		396.32	0.00	-11,776.55
	101508		James Brown		277.44	0.00	-12,053.99
	101508		Charles Pitetti		994.88	0.00	-13,048.87
Warrant:	2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*483.84*	*0.00*	*-13,532.71*
Tran. Type:	Payable		**By:** Twilson				
	102208		Jesse Burton		483.84	0.00	-13,532.71
Warrant:		**Block/Batch:** 2009/034	**Posted:** 10/31/2008		*0.00*	*21,181.51*	*7,648.80*
Tran. Type:	Journal Entry		**By:** Twilson				
	124624	2009-034 EXP Reclass	2009-034 EXP		0.00	21,181.51	7,648.80
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*715.60*	*0.00*	*6,933.20*
Tran. Type:	Payable		**By:** Twilson				
	010709		Jesse Burton		322.56	0.00	7,326.24
	010709		James Brown		393.04	0.00	6,933.20
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*3,901.96*	*0.00*	*3,031.24*
Tran. Type:	Payable		**By:** Twilson				
	061709		Jesse Burton		806.40	0.00	6,126.80
	061709		Greg Karsner		806.40	0.00	5,320.40
	061709		James Brown		913.24	0.00	4,407.16
	061709		Elizabeth Elwell		685.44	0.00	3,721.72
	061709		Charles Pitetti		690.48	0.00	3,031.24
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*4,819.54*	*0.00*	*-1,788.30*
Tran. Type:	Payable		**By:** Twilson				
	062409		Elizabeth Elwell		554.40	0.00	2,476.84
	062409		Ryan Maher		863.20	0.00	1,613.64
	062409		Charles Pitetti		423.36	0.00	1,190.28
	062409		Christina Colarusso		499.46	0.00	690.82
	062409		William Fielder		866.32	0.00	-175.50
	062409		Jesse Burton		806.40	0.00	-981.90
	062409		Greg Karsner		806.40	0.00	-1,788.30
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*996.40*	*0.00*	*-2,784.70*
Tran. Type:	Payable		**By:** Twilson				
	063009		Jesse Burton		483.84	0.00	-2,272.14
	063009		James Brown		184.96	0.00	-2,457.10
	063009		Elizabeth Elwell		327.60	0.00	-2,784.70

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5141	Police- Summer/Special Officers	***Summary:***	*0.00*	*76,092.15*	*73,307.45*	*-2,784.70*
Account:	01-210-100-1000-5142	Police- Longevity	***Summary:***	*0.00*	*4,098.32*	*4,099.00*	*0.68*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,099.00*	*4,099.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,099.00	4,099.00
	Warrant:	**Block/Batch:** 2009/068	**Posted:** 06/15/2009		*723.28*	*0.00*	*3,375.72*
	Tran. Type: Journal Entry		**By:** Twilson				
	124656	Reclass Entry	2009-068		723.28	0.00	3,375.72
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*3,375.04*	*0.00*	*0.68*
	Tran. Type: Payable		**By:** Twilson				
	061709		TIMOTHY S. RICH		3,375.04	0.00	0.68
Account:	01-210-100-1000-5143	Police - Special Officers	***Summary:***	*0.00*	*26,881.24*	*16,000.00*	*-10,881.24*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*16,000.00*	*16,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	16,000.00	16,000.00
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*450.00*	*0.00*	*15,550.00*
	Tran. Type: Payable		**By:** Twilson				
	090308		Robyn Bollin		75.00	0.00	15,925.00
	090308		Kendra Newick		75.00	0.00	15,850.00
	090308		NICHOLAS THORNE		75.00	0.00	15,775.00
	090308		ANDY BLUESTEIN		75.00	0.00	15,700.00
	090308		MARTHA THORNE		75.00	0.00	15,625.00
	090308		GARY COATES		75.00	0.00	15,550.00
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*346.24*	*0.00*	*15,203.76*
	Tran. Type: Payable		**By:** Twilson				
	111208		Jesse Burton		161.28	0.00	15,388.72
	111208		James Brown		184.96	0.00	15,203.76
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*668.80*	*0.00*	*14,534.96*
	Tran. Type: Payable		**By:** Twilson				
	111908		James Brown		184.96	0.00	15,018.80
	111908		Jesse Burton		483.84	0.00	14,534.96
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*450.47*	*0.00*	*14,084.49*
	Tran. Type: Payable		**By:** Twilson				
	112608		Charles Pitetti		127.91	0.00	14,407.05
	1112608		Jesse Burton		322.56	0.00	14,084.49
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*1,176.88*	*0.00*	*12,907.61*
	Tran. Type: Payable		**By:** Twilson				
	121008		Jesse Burton		645.12	0.00	13,439.37
	121008		James Brown		531.76	0.00	12,907.61

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5143		Police - Special Officers	***Summary:***	*0.00*	*26,881.24*	*16,000.00*	*-10,881.24*
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*397.56*	*0.00*	*12,510.05*
Tran. Type:	Payable		**By:** Twilson				
	121708		Vivian Stein		75.00	0.00	12,832.61
	121708		Jesse Burton		322.56	0.00	12,510.05
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*403.20*	*0.00*	*12,106.85*
Tran. Type:	Payable		**By:** Twilson				
	122408		Jesse Burton		403.20	0.00	12,106.85
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*581.51*	*0.00*	*11,525.34*
Tran. Type:	Payable		**By:** Twilson				
	123108		BRET STEARNS		247.70	0.00	11,859.15
	123108		Jesse Burton		151.20	0.00	11,707.95
	123108		Greg Karsner		182.61	0.00	11,525.34
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*322.56*	*0.00*	*11,202.78*
Tran. Type:	Payable		**By:** Twilson				
	011409		Jesse Burton		322.56	0.00	11,202.78
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*531.20*	*0.00*	*10,671.58*
Tran. Type:	Payable		**By:** Twilson				
	012109		Matthew Gebo		369.92	0.00	10,832.86
	012109		Jesse Burton		161.28	0.00	10,671.58
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*369.92*	*0.00*	*10,301.66*
Tran. Type:	Payable		**By:** Twilson				
	012809		James Brown		369.92	0.00	10,301.66
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*277.44*	*0.00*	*10,024.22*
Tran. Type:	Payable		**By:** Twilson				
	022509		James Brown		277.44	0.00	10,024.22
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*161.84*	*0.00*	*9,862.38*
Tran. Type:	Payable		**By:** Twilson				
	031109		James Brown		161.84	0.00	9,862.38
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*702.56*	*0.00*	*9,159.82*
Tran. Type:	Payable		**By:** Twilson				
	031809		Jesse Burton		332.64	0.00	9,529.74
	031809		James Brown		369.92	0.00	9,159.82
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,172.08*	*0.00*	*7,987.74*
Tran. Type:	Payable		**By:** Twilson				
	032509		James Brown		809.20	0.00	8,350.62
	032509		Jesse Burton		362.88	0.00	7,987.74
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*138.72*	*0.00*	*7,849.02*
Tran. Type:	Payable		**By:** Twilson				
	040109		James Brown		138.72	0.00	7,849.02

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5143	Police - Special Officers	***Summary:***	*0.00*	*26,881.24*	*16,000.00*	*-10,881.24*
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*346.24*	*0.00*	*7,502.78*
Tran. Type:	Payable		**By:** Twilson				
	041509		James Brown		184.96	0.00	7,664.06
	041509		Jesse Burton		161.28	0.00	7,502.78
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*467.20*	*0.00*	*7,035.58*
Tran. Type:	Payable		**By:** Twilson				
	042209		Jesse Burton		282.24	0.00	7,220.54
	042209		James Brown		184.96	0.00	7,035.58
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*300.00*	*0.00*	*6,735.58*
Tran. Type:	Payable		**By:** Twilson				
	042909		Jesse Burton		161.28	0.00	6,874.30
	042909		James Brown		138.72	0.00	6,735.58
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*241.92*	*0.00*	*6,493.66*
Tran. Type:	Payable		**By:** Twilson				
	050609		Jesse Burton		241.92	0.00	6,493.66
Warrant:	2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*90.72*	*0.00*	*6,402.94*
Tran. Type:	Payable		**By:** Twilson				
	051309		Jesse Burton		90.72	0.00	6,402.94
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*822.40*	*0.00*	*5,580.54*
Tran. Type:	Payable		**By:** Twilson				
	052009		Jesse Burton		161.28	0.00	6,241.66
	052009		James Brown		601.12	0.00	5,640.54
	052009		James Brown		60.00	0.00	5,580.54
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*1,431.80*	*0.00*	*4,148.74*
Tran. Type:	Payable		**By:** Twilson				
	052709		James Brown		751.40	0.00	4,829.14
	052709		Jesse Burton		680.40	0.00	4,148.74
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*3,170.26*	*0.00*	*978.48*
Tran. Type:	Payable		**By:** Twilson				
	060309		Jesse Burton		806.40	0.00	3,342.34
	060309		BRET STEARNS		396.32	0.00	2,946.02
	060309		James Brown		566.44	0.00	2,379.58
	060309		Charles Pitetti		724.84	0.00	1,654.74
	060309		Elizabeth Elwell		676.26	0.00	978.48
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*4,277.72*	*0.00*	*-3,299.24*
Tran. Type:	Payable		**By:** Twilson				
	061009		BRET STEARNS		198.16	0.00	780.32
	061009		Charles Pitetti		860.24	0.00	-79.92
	061009		Elizabeth Elwell		876.06	0.00	-955.98

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5143	Police - Special Officers	***Summary:***	*0.00*	*26,881.24*	*16,000.00*	*-10,881.24*
	061009		Jesse Burton		675.36	0.00	-1,631.34
	061009		James Brown		942.14	0.00	-2,573.48
	061009		Greg Karsner		725.76	0.00	-3,299.24
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,720.40*	*0.00*	*-5,019.64*
	Tran. Type: Payable		**By:** Twilson				
	062409		Kris Borgendale		795.60	0.00	-4,094.84
	062409		James Brown		924.80	0.00	-5,019.64
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*4,882.56*	*0.00*	*-9,902.20*
	Tran. Type: Payable		**By:** Twilson				
	070109		Greg Karsner		675.36	0.00	-5,695.00
	070109		Elizabeth Elwell		806.40	0.00	-6,501.40
	070109		Ryan Maher		863.20	0.00	-7,364.60
	07012009		Jesse Burton		806.40	0.00	-8,171.00
	070109		James Brown		924.80	0.00	-9,095.80
	070109		Charles Pitetti		806.40	0.00	-9,902.20
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*979.04*	*0.00*	*-10,881.24*
	Tran. Type: Payable		**By:** Twilson				
	063009		Charles Pitetti		483.84	0.00	-10,386.04
	063009		Greg Karsner		322.56	0.00	-10,708.60
	063009		Ryan Maher		172.64	0.00	-10,881.24
Account:	01-210-100-1000-5150	Police- Traffic Officers	***Summary:***	*0.00*	*23,904.23*	*32,000.00*	*8,095.77*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*32,000.00*	*32,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	32,000.00	32,000.00
	Warrant:	**Block/Batch:** 2009/034	**Posted:** 10/31/2008		*21,181.51*	*0.00*	*10,818.49*
	Tran. Type: Journal Entry		**By:** Twilson				
	124624	2009-034 EXP Reclass	2009-034 EXP		21,181.51	0.00	10,818.49
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*2,037.62*	*0.00*	*8,780.87*
	Tran. Type: Payable		**By:** Twilson				
	070109		Kris Borgendale		658.58	0.00	10,159.91
	070109		Christina Colarusso		707.20	0.00	9,452.71
	070109		William Fielder		671.84	0.00	8,780.87
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*685.10*	*0.00*	*8,095.77*
	Tran. Type: Payable		**By:** Twilson				
	063009		William Fielder		141.44	0.00	8,639.43
	063009		Kris Borgendale		543.66	0.00	8,095.77
Account:	01-210-100-1000-5164	Police- Collective Bargaining Incentives	***Summary:***	*0.00*	*4,549.81*	*3,723.28*	*-826.53*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5164	Police- Collective Bargaining Incentives	***Summary:***	*0.00*	*4,549.81*	*3,723.28*	*-826.53*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,000.00	3,000.00
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*241.61*	*0.00*	*2,758.39*
Tran. Type:	Payable		**By:** Twilson				
	071608		BRIAN CIOFFI		127.40	0.00	2,872.60
	071608		JEFFREY DAY		114.21	0.00	2,758.39
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*216.75*	*0.00*	*2,541.64*
Tran. Type:	Payable		**By:** Twilson				
	072308		BRIAN CIOFFI		156.00	0.00	2,602.39
	072308		JEFFREY DAY		60.75	0.00	2,541.64
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*215.73*	*0.00*	*2,325.91*
Tran. Type:	Payable		**By:** Twilson				
	073008		BRIAN CIOFFI		140.40	0.00	2,401.24
	073008		JEFFREY DAY		75.33	0.00	2,325.91
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*251.62*	*0.00*	*2,074.29*
Tran. Type:	Payable		**By:** Twilson				
	080608		JEFFREY DAY		82.62	0.00	2,243.29
	080608		BRIAN CIOFFI		169.00	0.00	2,074.29
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*199.48*	*0.00*	*1,874.81*
Tran. Type:	Payable		**By:** Twilson				
	081308		JEFFREY DAY		103.28	0.00	1,971.01
	081308		BRIAN CIOFFI		96.20	0.00	1,874.81
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*206.57*	*0.00*	*1,668.24*
Tran. Type:	Payable		**By:** Twilson				
	082008		JEFFREY DAY		94.77	0.00	1,780.04
	082008		BRIAN CIOFFI		111.80	0.00	1,668.24
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*210.41*	*0.00*	*1,457.83*
Tran. Type:	Payable		**By:** Twilson				
	082708		JEFFREY DAY		114.21	0.00	1,554.03
	082708		BRIAN CIOFFI		96.20	0.00	1,457.83
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*219.09*	*0.00*	*1,238.74*
Tran. Type:	Payable		**By:** Twilson				
	090308		JEFFREY DAY		120.29	0.00	1,337.54
	090308		BRIAN CIOFFI		98.80	0.00	1,238.74
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*89.64*	*0.00*	*1,149.10*
Tran. Type:	Payable		**By:** Twilson				
	091008		BRIAN CIOFFI		70.20	0.00	1,168.54
	091008		JEFFREY DAY		19.44	0.00	1,149.10

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-1000-5164	Police- Collective Bargaining Incentives	***Summary:***	*0.00*	*4,549.81*	*3,723.28*	*-826.53*
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*63.98*	*0.00*	*1,085.12*
Tran. Type: Payable		**By:** Twilson				
091708		BRIAN CIOFFI		49.40	0.00	1,099.70
091708		JEFFREY DAY		14.58	0.00	1,085.12
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*48.38*	*0.00*	*1,036.74*
Tran. Type: Payable		**By:** Twilson				
092408		JEFFREY DAY		14.58	0.00	1,070.54
092408		BRIAN CIOFFI		33.80	0.00	1,036.74
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*49.40*	*0.00*	*987.34*
Tran. Type: Payable		**By:** Twilson				
100108		BRIAN CIOFFI		49.40	0.00	987.34
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*59.80*	*0.00*	*927.54*
Tran. Type: Payable		**By:** Twilson				
100808		BRIAN CIOFFI		59.80	0.00	927.54
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*59.80*	*0.00*	*867.74*
Tran. Type: Payable		**By:** Twilson				
101508		BRIAN CIOFFI		59.80	0.00	867.74
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*20.80*	*0.00*	*846.94*
Tran. Type: Payable		**By:** Twilson				
102208		BRIAN CIOFFI		20.80	0.00	846.94
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*19.44*	*0.00*	*827.50*
Tran. Type: Payable		**By:** Twilson				
111208		JEFFREY DAY		19.44	0.00	827.50
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*84.32*	*0.00*	*743.18*
Tran. Type: Payable		**By:** Twilson				
121008		JEFFREY DAY		58.32	0.00	769.18
121008		BRIAN CIOFFI		26.00	0.00	743.18
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*19.44*	*0.00*	*723.74*
Tran. Type: Payable		**By:** Twilson				
121708		JEFFREY DAY		19.44	0.00	723.74
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*49.40*	*0.00*	*674.34*
Tran. Type: Payable		**By:** Twilson				
123108		BRIAN CIOFFI		49.40	0.00	674.34
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*18.20*	*0.00*	*656.14*
Tran. Type: Payable		**By:** Twilson				
010709		BRIAN CIOFFI		18.20	0.00	656.14
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*723.28*	*0.00*	*-67.14*
Tran. Type: Payable		**By:** Twilson				
020409		JONATHAN KLAREN		723.28	0.00	-67.14

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5164	Police- Collective Bargaining Incentives	***Summary:***	*0.00*	*4,549.81*	*3,723.28*	*-826.53*
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*19.44*	*0.00*	*-86.58*
Tran. Type:	Payable		**By:** Twilson				
	022509		JEFFREY DAY		19.44	0.00	-86.58
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*48.04*	*0.00*	*-134.62*
Tran. Type:	Payable		**By:** Twilson				
	032509		JEFFREY DAY		19.44	0.00	-106.02
	032509		BRIAN CIOFFI		28.60	0.00	-134.62
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*11.04*	*0.00*	*-145.66*
Tran. Type:	Payable		**By:** Twilson				
	042209		BRIAN CIOFFI		11.04	0.00	-145.66
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*320.64*	*0.00*	*-466.30*
Tran. Type:	Payable		**By:** Twilson				
	052009		JONATHAN KLAREN		300.00	0.00	-445.66
	052009		JEFFREY DAY		20.64	0.00	-466.30
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*80.36*	*0.00*	*-546.66*
Tran. Type:	Payable		**By:** Twilson				
	052709		BRIAN CIOFFI		44.24	0.00	-510.54
	052709		JEFFREY DAY		36.12	0.00	-546.66
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*102.30*	*0.00*	*-648.96*
Tran. Type:	Payable		**By:** Twilson				
	060309		BRIAN CIOFFI		102.30	0.00	-648.96
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*398.05*	*0.00*	*-1,047.01*
Tran. Type:	Payable		**By:** Twilson				
	061009		BRIAN CIOFFI		77.41	0.00	-726.37
	061009		JEFFREY DAY		20.64	0.00	-747.01
	061009		BRIAN CIOFFI		300.00	0.00	-1,047.01
Warrant:		**Block/Batch:** 2009/068	**Posted:** 06/15/2009		*0.00*	*723.28*	*-323.73*
Tran. Type:	Journal Entry		**By:** Twilson				
	124656	Reclass Entry	2009-068		0.00	723.28	-323.73
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*174.18*	*0.00*	*-497.91*
Tran. Type:	Payable		**By:** Twilson				
	061709		JEFFREY DAY		77.41	0.00	-401.14
	061709		BRIAN CIOFFI		96.77	0.00	-497.91
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*160.90*	*0.00*	*-658.81*
Tran. Type:	Payable		**By:** Twilson				
	062409		BRIAN CIOFFI		71.88	0.00	-569.79
	062409		JEFFREY DAY		89.02	0.00	-658.81
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*100.63*	*0.00*	*-759.44*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5164	Police- Collective Bargaining Incentives	***Summary:***	*0.00*	*4,549.81*	*3,723.28*	*-826.53*
	070109		JEFFREY DAY		100.63	0.00	-759.44
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*67.09*	*0.00*	*-826.53*
	Tran. Type: Payable		**By:** Twilson				
	063009		JEFFREY DAY		67.09	0.00	-826.53
Account:	01-210-100-2000-5210	Police- Electricity	***Summary:***	*0.00*	*4,868.78*	*5,200.00*	*331.22*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,200.00*	*5,200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,200.00	5,200.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*565.44*	*0.00*	*4,634.56*
	Tran. Type: Payable		**By:** Twilson				
	15307410017		NSTAR ELECTRIC		565.44	0.00	4,634.56
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*632.04*	*0.00*	*4,002.52*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		632.04	0.00	4,002.52
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*581.42*	*0.00*	*3,421.10*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		581.42	0.00	3,421.10
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*447.70*	*0.00*	*2,973.40*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		447.70	0.00	2,973.40
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*367.97*	*0.00*	*2,605.43*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		367.97	0.00	2,605.43
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*333.24*	*0.00*	*2,272.19*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		333.24	0.00	2,272.19
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*390.93*	*0.00*	*1,881.26*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		390.93	0.00	1,881.26
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*356.00*	*0.00*	*1,525.26*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		356.00	0.00	1,525.26
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*281.18*	*0.00*	*1,244.08*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		281.18	0.00	1,244.08
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*291.98*	*0.00*	*952.10*
	Tran. Type: Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		291.98	0.00	952.10

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-2000-5210		Police- Electricity	***Summary:***	*0.00*	*4,868.78*	*5,200.00*	*331.22*
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*324.90*	*0.00*	*627.20*
Tran. Type:	Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		324.90	0.00	627.20
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*295.98*	*0.00*	*331.22*
Tran. Type:	Payable		**By:** Twilson				
	15307410017	Acct 15307410017	NSTAR ELECTRIC		295.98	0.00	331.22
Account: 01-210-100-2000-5211		Police- Heating Fuels	***Summary:***	*0.00*	*3,692.52*	*4,000.00*	*307.48*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*37.90*	*0.00*	*3,962.10*
Tran. Type:	Payable		**By:** Twilson				
	R14771		VINEYARD PROPANE		37.90	0.00	3,962.10
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*129.60*	*0.00*	*3,832.50*
Tran. Type:	Payable		**By:** Twilson				
	139048	Acct 139048	R.M. PACKER CO. INC.		129.60	0.00	3,832.50
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*358.53*	*0.00*	*3,473.97*
Tran. Type:	Payable		**By:** Twilson				
	139048	Acct 139048	R.M. PACKER CO. INC.		358.53	0.00	3,473.97
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*735.23*	*0.00*	*2,738.74*
Tran. Type:	Payable		**By:** Twilson				
	139048	Acct 139048	R.M. PACKER CO. INC.		735.23	0.00	2,738.74
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*1,355.98*	*0.00*	*1,382.76*
Tran. Type:	Payable		**By:** Twilson				
	139048	Acct 139048	R.M. PACKER CO. INC.		816.45	0.00	1,922.29
	139048	Acct 139048	R.M. PACKER CO. INC.		539.53	0.00	1,382.76
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*626.17*	*0.00*	*756.59*
Tran. Type:	Payable		**By:** Twilson				
	139048	Acct 139048	R.M. PACKER CO. INC.		626.17	0.00	756.59
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*449.11*	*0.00*	*307.48*
Tran. Type:	Payable		**By:** Twilson				
	139048	Acct 139048	R.M. PACKER CO. INC.		449.11	0.00	307.48
Account: 01-210-100-2000-5239		Police- Alarm Monitoring	***Summary:***	*0.00*	*243.00*	*400.00*	*157.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*81.00*	*0.00*	*319.00*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-2000-5239		Police- Alarm Monitoring	***Summary:***	*0.00*	*243.00*	*400.00*	*157.00*
	48226		ELECTRONIC SECURITY S		81.00	0.00	319.00
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*81.00*	*0.00*	*238.00*
	Tran. Type: Payable		**By:** Twilson				
	50163		ELECTRONIC SECURITY S		81.00	0.00	238.00
	Warrant: 2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*81.00*	*0.00*	*157.00*
	Tran. Type: Payable		**By:** Twilson				
	51832		ELECTRONIC SECURITY S		81.00	0.00	157.00
Account: 01-210-100-2000-5241		Police- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*13,864.17*	*9,800.00*	*-4,064.17*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*9,800.00*	*9,800.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,300.00	3,300.00
	2009 Budget	2009 Budget			0.00	6,500.00	9,800.00
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*6,500.00*	*0.00*	*3,300.00*
	Tran. Type: Journal Entry		**By:** Twilson				
		Budget Corrections	2009-004		6,500.00	0.00	3,300.00
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*21.87*	*0.00*	*3,278.13*
	Tran. Type: Payable		**By:** Twilson				
	CHI280-con	Acct CHI280-con	E.C.COTTLE INC.		21.87	0.00	3,278.13
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*2,000.00*	*0.00*	*1,278.13*
	Tran. Type: Payable		**By:** Twilson				
	10474		Tea Lane Nursery and Farm		2,000.00	0.00	1,278.13
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*959.84*	*0.00*	*318.29*
	Tran. Type: Payable		**By:** Twilson				
	10155		ISLAND WATER SOURCE I		820.85	0.00	457.28
	4054		A.P. FORTES PLUMBING		138.99	0.00	318.29
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*328.05*	*0.00*	*-9.76*
	Tran. Type: Payable		**By:** Twilson				
	2160		Powers Electric Inc		122.65	0.00	195.64
	16510		RALPH J. PERRY INC.		205.40	0.00	-9.76
	Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*90.00*	*0.00*	*-99.76*
	Tran. Type: Payable		**By:** Twilson				
	2167		Powers Electric Inc		90.00	0.00	-99.76
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*192.64*	*0.00*	*-292.40*
	Tran. Type: Payable		**By:** Twilson				
	2677		MARTHAS VINEYARD REF		21.45	0.00	-121.21
	4141		A.P. FORTES PLUMBING		171.19	0.00	-292.40
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*9.15*	*0.00*	*-301.55*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5241	Police- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*13,864.17*	*9,800.00*	*-4,064.17*
	081107327751		E.C.COTTLE INC.		9.15	0.00	-301.55
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*400.00*	*0.00*	*-701.55*
	Tran. Type: Payable		**By:** Twilson				
	010709		DONALD S. SEXTON LAND		400.00	0.00	-701.55
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*180.00*	*0.00*	*-881.55*
	Tran. Type: Payable		**By:** Twilson				
	2229		Powers Electric Inc		180.00	0.00	-881.55
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*425.00*	*0.00*	*-1,306.55*
	Tran. Type: Payable		**By:** Twilson				
	4375		A.P. FORTES PLUMBING &		425.00	0.00	-1,306.55
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*105.00*	*0.00*	*-1,411.55*
	Tran. Type: Payable		**By:** Twilson				
	4395		A.P. FORTES PLUMBING &		105.00	0.00	-1,411.55
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*1,585.66*	*0.00*	*-2,997.21*
	Tran. Type: Payable		**By:** Twilson				
	4437		A.P. FORTES PLUMBING &		1,585.66	0.00	-2,997.21
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*5.98*	*0.00*	*-3,003.19*
	Tran. Type: Payable		**By:** Twilson				
	Town Hall	Town Hall	SHIRLEYS HARDWARE		5.98	0.00	-3,003.19
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*42.35*	*0.00*	*-3,045.54*
	Tran. Type: Payable		**By:** Twilson				
	154661		ISLAND COLOR CENTER I		42.35	0.00	-3,045.54
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*218.63*	*0.00*	*-3,264.17*
	Tran. Type: Payable		**By:** Twilson				
	2416		Powers Electric Inc		218.63	0.00	-3,264.17
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*85.00*	*0.00*	*-3,349.17*
	Tran. Type: Payable		**By:** Twilson				
	4114		BEETLEBUNG TREE CARE		85.00	0.00	-3,349.17
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*715.00*	*0.00*	*-4,064.17*
	Tran. Type: Payable		**By:** Twilson				
	Police Station		DONALD S. SEXTON LAND		715.00	0.00	-4,064.17
Account:	01-210-100-2000-5243	Police- Vehicle Maintenance	***Summary:***	*0.00*	*11,172.76*	*9,058.56*	*-2,114.20*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*9,000.00*	*9,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	9,000.00	9,000.00
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*1,162.53*	*0.00*	*7,837.47*
	Tran. Type: Payable		**By:** Twilson				
	53113		MID-ISLAND REPAIR INC		178.06	0.00	8,821.94

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5243	Police- Vehicle Maintenance	***Summary:***	*0.00*	*11,172.76*	*9,058.56*	*-2,114.20*
	2333		CARS UNLIMITED INC.		29.00	0.00	8,792.94
	53060		MID-ISLAND REPAIR INC		955.47	0.00	7,837.47
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*955.35*	*0.00*	*6,882.12*
	Tran. Type: Payable		**By:** Twilson				
	Chilmark Police D		MID-ISLAND REPAIR INC		779.90	0.00	7,057.57
	18988		J.W.L. TRANSPORT		175.45	0.00	6,882.12
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*430.92*	*0.00*	*6,451.20*
	Tran. Type: Payable		**By:** Twilson				
	53317		MID-ISLAND REPAIR INC		265.03	0.00	6,617.09
	53357		MID-ISLAND REPAIR INC		99.53	0.00	6,517.56
	53389		MID-ISLAND REPAIR INC		66.36	0.00	6,451.20
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*471.60*	*58.56*	*6,038.16*
	Tran. Type: Payable		**By:** Twilson				
	G46072		SULLIVAN TIRE COMPANI		0.00	58.56	6,509.76
	G45777		SULLIVAN TIRE COMPANI		471.60	0.00	6,038.16
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*500.00*	*0.00*	*5,538.16*
	Tran. Type: Payable		**By:** Twilson				
	102808		JAYS AUTO BODY		500.00	0.00	5,538.16
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*543.17*	*0.00*	*4,994.99*
	Tran. Type: Payable		**By:** Twilson				
	53559		MID-ISLAND REPAIR INC		65.13	0.00	5,473.03
	1116250	Cust 1116250	SULLIVAN TIRE COMPANI		413.04	0.00	5,059.99
	10653		BARDWELL ELECTRONIC		65.00	0.00	4,994.99
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*372.98*	*0.00*	*4,622.01*
	Tran. Type: Payable		**By:** Twilson				
	53660		MID-ISLAND REPAIR INC		66.96	0.00	4,928.03
	20938		MID-ISLAND REPAIR INC		31.15	0.00	4,896.88
	53649		MID-ISLAND REPAIR INC		208.14	0.00	4,688.74
	53586		MID-ISLAND REPAIR INC		66.73	0.00	4,622.01
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*556.97*	*0.00*	*4,065.04*
	Tran. Type: Payable		**By:** Twilson				
	031109		JEFFREY O. DAY		9.44	0.00	4,612.57
	53758		MID-ISLAND REPAIR INC		141.18	0.00	4,471.39
	53679		MID-ISLAND REPAIR INC		406.35	0.00	4,065.04
	Warrant: 2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*171.95*	*0.00*	*3,893.09*
	Tran. Type: Payable		**By:** Twilson				
	21007		MID-ISLAND REPAIR INC		142.95	0.00	3,922.09
	2611		CARS UNLIMITED INC.		29.00	0.00	3,893.09

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5243	Police- Vehicle Maintenance	***Summary:***	*0.00*	*11,172.76*	*9,058.56*	*-2,114.20*
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*1,373.90*	*0.00*	*2,519.19*
Tran. Type:	Payable		**By:** Twilson				
	53922		MID-ISLAND REPAIR INC		156.14	0.00	3,736.95
	53953		MID-ISLAND REPAIR INC		1,150.80	0.00	2,586.15
	53926		MID-ISLAND REPAIR INC		66.96	0.00	2,519.19
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*2,000.00*	*0.00*	*519.19*
Tran. Type:	Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		2,000.00	0.00	519.19
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*405.04*	*0.00*	*114.15*
Tran. Type:	Payable		**By:** Twilson				
	54157		MID-ISLAND REPAIR INC		195.55	0.00	323.64
	54058		MID-ISLAND REPAIR INC		66.96	0.00	256.68
	54024		MID-ISLAND REPAIR INC		142.53	0.00	114.15
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*2,228.35*	*0.00*	*-2,114.20*
Tran. Type:	Payable		**By:** Twilson				
	116798		MHQ MUNICIPAL VEHICLE		1,728.35	0.00	-1,614.20
	116149		MHQ MUNICIPAL VEHICLE		500.00	0.00	-2,114.20
Account:	01-210-100-2000-5245	Police- Equipment Repair/Maintenance	***Summary:***	*0.00*	*1,835.13*	*1,300.00*	*-535.13*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,300.00*	*1,300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,300.00	1,300.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*496.23*	*0.00*	*803.77*
Tran. Type:	Payable		**By:** Twilson				
	4005		A.P. FORTES PLUMBING		496.23	0.00	803.77
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*36.15*	*0.00*	*767.62*
Tran. Type:	Payable		**By:** Twilson				
	P1208969		EDUCOMP INC.		36.15	0.00	767.62
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*30.00*	*0.00*	*737.62*
Tran. Type:	Payable		**By:** Twilson				
	10636		BARDWELL ELECTRONIC		30.00	0.00	737.62
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*949.00*	*0.00*	*-211.38*
Tran. Type:	Payable		**By:** Twilson				
	10716		BARDWELL ELECTRONIC		48.00	0.00	689.62
	Police Dept	Police	VINEYARD GENERATOR		310.00	0.00	379.62
	87142		ADVANCED IMAGING TEC		591.00	0.00	-211.38
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*212.00*	*0.00*	*-423.38*
Tran. Type:	Payable		**By:** Twilson				
	10750		BARDWELL ELECTRONIC		137.00	0.00	-348.38

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5245	Police- Equipment Repair/Maintenance	***Summary:***	*0.00*	*1,835.13*	*1,300.00*	*-535.13*
	35981		LANCASTER TYPEWRITE		75.00	0.00	-423.38
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*111.75*	*0.00*	*-535.13*
	Tran. Type: Payable		**By:** Twilson				
	36178		LANCASTER TYPEWRITE		75.00	0.00	-498.38
	060309		TIMOTHY S. RICH		36.75	0.00	-535.13
Account:	01-210-100-2000-5247	Police- Computer Equipment Maintenance	***Summary:***	*0.00*	*14,145.00*	*15,100.00*	*955.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*15,100.00*	*15,100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	15,100.00	15,100.00
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*2,712.00*	*0.00*	*12,388.00*
	Tran. Type: Payable		**By:** Twilson				
	P62154		EDUCOMP INC.		1,600.00	0.00	13,500.00
	070108		Integration Partners Corp		1,112.00	0.00	12,388.00
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*9,433.00*	*0.00*	*2,955.00*
	Tran. Type: Payable		**By:** Twilson				
	090808		Marthas Vineyard Law Enfor		9,433.00	0.00	2,955.00
	Warrant:	**Block/Batch:**	**Posted:** 06/30/2009		*2,000.00*	*0.00*	*955.00*
	Tran. Type: Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		2,000.00	0.00	955.00
Account:	01-210-100-2000-5303	Police- Professional Development	***Summary:***	*0.00*	*4,199.06*	*4,800.00*	*600.94*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*800.00*	*0.00*	*3,200.00*
	Tran. Type: Payable		**By:** Twilson				
	060608		PLYMOUTH COUNTY POLI		300.00	0.00	3,700.00
	060608		PLYMOUTH COUNTY POLI		500.00	0.00	3,200.00
	Warrant: 2008-118	**Block/Batch:** 2008/118	**Posted:** 07/31/2008		*0.00*	*800.00*	*4,000.00*
	Tran. Type: Payable Reversal		**By:** Twilson				
	060608	Payable reversal due to voided check	MPTC Plymouth Police Aca		0.00	800.00	4,000.00
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*88.00*	*0.00*	*3,912.00*
	Tran. Type: Payable		**By:** Twilson				
	081508		JONATHAN KLAREN		88.00	0.00	3,912.00
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*300.00*	*0.00*	*3,612.00*
	Tran. Type: Payable		**By:** Twilson				
	23933		Combined Systems Inc		300.00	0.00	3,612.00
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*117.00*	*0.00*	*3,495.00*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5303	Police- Professional Development	***Summary:***	*0.00*	*4,199.06*	*4,800.00*	*600.94*
	122408		TIMOTHY S. RICH		57.00	0.00	3,555.00
	120408		JONATHAN KLAREN		60.00	0.00	3,495.00
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*57.00*	*0.00*	*3,438.00*
	Tran. Type: Payable		**By:** Twilson				
	011409		TIMOTHY S. RICH		57.00	0.00	3,438.00
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*57.00*	*0.00*	*3,381.00*
	Tran. Type: Payable		**By:** Twilson				
	5082021		TIMOTHY S. RICH		57.00	0.00	3,381.00
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*640.34*	*0.00*	*2,740.66*
	Tran. Type: Payable		**By:** Twilson				
	032009		Marthas Vineyard Law Enfor		583.34	0.00	2,797.66
	031809		TIMOTHY S. RICH		57.00	0.00	2,740.66
	Warrant: 2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*52.17*	*0.00*	*2,688.49*
	Tran. Type: Payable		**By:** Twilson				
	040709		Marthas Vineyard Law Enfor		52.17	0.00	2,688.49
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*85.50*	*0.00*	*2,602.99*
	Tran. Type: Payable		**By:** Twilson				
	0024936553		STEAMSHIP AUTHORITY		85.50	0.00	2,602.99
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*1,829.30*	*0.00*	*773.69*
	Tran. Type: Payable		**By:** Twilson				
	062109		John Shannon		14.00	0.00	2,588.99
	060809		PLYMOUTH COUNTY POLI		1,300.00	0.00	1,288.99
	79		W. CHESTER CUMMENS		150.00	0.00	1,138.99
	062909		Brian Cioffi		65.30	0.00	1,073.69
	060509		PLYMOUTH COUNTY POLI		300.00	0.00	773.69
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*172.75*	*0.00*	*600.94*
	Tran. Type: Payable		**By:** Twilson				
	062909		Marthas Vineyard Law Enfor		172.75	0.00	600.94
Account:	01-210-100-2000-5306	Police- Advertising	***Summary:***	*0.00*	*909.36*	*300.00*	*-609.36*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*200.00*	*0.00*	*100.00*
	Tran. Type: Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		200.00	0.00	100.00
	Warrant:	**Block/Batch:** 2009/082	**Posted:** 06/30/2009		*529.36*	*0.00*	*-429.36*
	Tran. Type: Journal Entry		**By:** Twilson				
	124669	Reclass	2009-082		529.36	0.00	-429.36

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5306	Police- Advertising	***Summary:***	*0.00*	*909.36*	*300.00*	*-609.36*
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*180.00*	*0.00*	*-609.36*
Tran. Type:	Payable		**By:** Twilson				
	253543		MARTHAS VINEYARD TIM		90.00	0.00	-519.36
	255506		MARTHAS VINEYARD TIM		90.00	0.00	-609.36
Account:	01-210-100-2000-5341	Police- Telephones/Modems/Pagers	***Summary:***	*0.00*	*4,721.94*	*5,344.15*	*622.21*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,000.00*	*5,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,000.00	5,000.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*54.45*	*0.00*	*4,945.55*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700		Verizon		54.45	0.00	4,945.55
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*174.21*	*0.00*	*4,771.34*
Tran. Type:	Payable		**By:** Twilson				
	877310519001378		Comcast		105.00	0.00	4,840.55
	824295454x07232	Acct 824295454	AT T Mobility		69.21	0.00	4,771.34
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*70.01*	*0.00*	*4,701.33*
Tran. Type:	Payable		**By:** Twilson				
	Chief	Chief	VINEYARD.NET INC.		20.00	0.00	4,751.34
	1887099185	Acct 385374112-0001	Verizon Wireless		50.01	0.00	4,701.33
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*74.17*	*0.00*	*4,627.16*
Tran. Type:	Payable		**By:** Twilson				
	824295454X0823	Acct 824295454	AT T Mobility		74.17	0.00	4,627.16
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*373.54*	*0.00*	*4,253.62*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700	Acct 50864531016370067	Verizon		111.18	0.00	4,515.98
	8215		BARDWELL ELECTRONIC		32.00	0.00	4,483.98
	Chief	Chief	VINEYARD.NET INC.		20.00	0.00	4,463.98
	1899750582		Verizon Wireless		50.01	0.00	4,413.97
	877310519001378	Acct 8773105190013784	Comcast		105.00	0.00	4,308.97
	508645310163700	Acct 50864531016370067	Verizon		55.35	0.00	4,253.62
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*72.60*	*0.00*	*4,181.02*
Tran. Type:	Payable		**By:** Twilson				
	824295454x09232		AT T Mobility		72.60	0.00	4,181.02
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*362.71*	*0.00*	*3,818.31*
Tran. Type:	Payable		**By:** Twilson				
	1912897437	Acct 385374112-00001	Verizon Wireless		50.01	0.00	4,131.01
	82429454X10232	Acct 824295454	AT T Mobility		82.70	0.00	4,048.31
	Chief		VINEYARD.NET INC.		20.00	0.00	4,028.31

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5341	Police- Telephones/Modems/Pagers	***Summary:***	*0.00*	*4,721.94*	*5,344.15*	*622.21*
	877310519001378		Comcast		210.00	0.00	3,818.31
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*53.72*	*0.00*	*3,764.59*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700	Acct 5086531016370067	Verizon		53.72	0.00	3,764.59
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*69.14*	*0.00*	*3,695.45*
Tran. Type:	Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		69.14	0.00	3,695.45
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*250.27*	*0.00*	*3,445.18*
Tran. Type:	Payable		**By:** Twilson				
	Chief	Chief	VINEYARD.NET INC.		40.00	0.00	3,655.45
	1938496189	Acct 385374112-00001	Verizon Wireless messaging		100.02	0.00	3,555.43
	877310519001378	Acct 8773105190013784	Comcast		110.25	0.00	3,445.18
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*53.78*	*0.00*	*3,391.40*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700	Acct 50864531016370067	Verizon		53.78	0.00	3,391.40
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*178.01*	*0.00*	*3,213.39*
Tran. Type:	Payable		**By:** Twilson				
	877310519001378		Comcast		105.00	0.00	3,286.40
	1951363536	Acct 385374112-00001	Verizon Wireless messaging		50.01	0.00	3,236.39
	Chief	Chief	VINEYARD.NET INC.		23.00	0.00	3,213.39
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*122.29*	*0.00*	*3,091.10*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700		Verizon		54.06	0.00	3,159.33
	82495454	Acct 824295454	AT & T Mobility		68.23	0.00	3,091.10
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*54.24*	*0.00*	*3,036.86*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700	Acct 50864531016370067	VERIZON		54.24	0.00	3,036.86
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*64.95*	*0.00*	*2,971.91*
Tran. Type:	Payable		**By:** Twilson				
	824295454X0223	Acct 824295454	AT & T Mobility		64.95	0.00	2,971.91
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*330.02*	*0.00*	*2,641.89*
Tran. Type:	Payable		**By:** Twilson				
	Chief	Chief	VINEYARD.NET INC.		20.00	0.00	2,951.91
	1977344476		Verizon Wireless messaging		100.02	0.00	2,851.89
	877310519001378	Acct 8773105190013784	Comcast		210.00	0.00	2,641.89
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*94.17*	*0.00*	*2,547.72*
Tran. Type:	Payable		**By:** Twilson				
	824295454		AT & T Mobility		94.17	0.00	2,547.72

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5341	Police- Telephones/Modems/Pagers	***Summary:***	*0.00*	*4,721.94*	*5,344.15*	*622.21*
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*254.19*	*0.00*	*2,293.53*
Tran. Type:	Payable		**By:** Twilson				
	1990465984	Acct 385374112-00001	Verizon Wireless messaging		50.01	0.00	2,497.71
	877310519001378	Acct 8773105190013784	Comcast		110.25	0.00	2,387.46
	Chief		VINEYARD.NET INC.		40.00	0.00	2,347.46
	508645310163700	Acct 50864531016370067	Verizon		53.93	0.00	2,293.53
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*55.97*	*0.00*	*2,237.56*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700	Acct 50864531016370067	Verizon		55.97	0.00	2,237.56
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*63.16*	*0.00*	*2,174.40*
Tran. Type:	Payable		**By:** Twilson				
	824295454		AT & T Mobility		63.16	0.00	2,174.40
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*54.79*	*0.00*	*2,119.61*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700	Acct 50864531016370067	Verizon		54.79	0.00	2,119.61
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*465.02*	*0.00*	*1,654.59*
Tran. Type:	Payable		**By:** Twilson				
	Chief	Chief	VINEYARD.NET INC.		20.00	0.00	2,099.61
	2003542362	Acct 385374112-00001	Verizon Wireless messaging		50.01	0.00	2,049.60
	877310519001378	Acct 8773105190013784	Comcast		214.00	0.00	1,835.60
	877310519000970	Acct 8773105190009709	Comcast		130.15	0.00	1,705.45
	824295454	Acct 824295454	AT & T Mobility		50.86	0.00	1,654.59
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/09/2009		*0.00*	*344.15*	*1,998.74*
Tran. Type:	Payable Reversal		**By:** Twilson				
	877310519000970	Payable reversal due to voided check	Comcast		0.00	130.15	1,784.74
	877310519001378	Payable reversal due to voided check	Comcast		0.00	214.00	1,998.74
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*214.00*	*0.00*	*1,784.74*
Tran. Type:	Payable		**By:** Twilson				
	877310519001378	Acct 8773105190013784	Comcast		105.00	0.00	1,893.74
	877310519001378	Acct 8773105190013784	Comcast		109.00	0.00	1,784.74
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*56.45*	*0.00*	*1,728.29*
Tran. Type:	Payable		**By:** Twilson				
	508645310163700	Acct 50864531016370067	Verizon		56.45	0.00	1,728.29
Warrant:		**Block/Batch:** 2009/078	**Posted:** 06/30/2009		*891.43*	*0.00*	*836.86*
Tran. Type:	Journal Entry		**By:** Twilson				
	124665	Reclass	2009-078		891.43	0.00	836.86
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*214.65*	*0.00*	*622.21*
Tran. Type:	Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		50.19	0.00	786.67

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5341	Police- Telephones/Modems/Pagers	***Summary:***	*0.00*	*4,721.94*	*5,344.15*	*622.21*
	877310519001378		Comcast		114.45	0.00	672.22
	2016546342		Verizon Wireless messaging		50.01	0.00	622.21
Account:	01-210-100-2000-5344	Police- Postage	***Summary:***	*0.00*	*97.61*	*300.00*	*202.39*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*42.00*	*0.00*	*258.00*
	Tran. Type: Payable		**By:** Twilson				
	102708		TIMOTHY S. RICH		42.00	0.00	258.00
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*4.02*	*0.00*	*253.98*
	Tran. Type: Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		4.02	0.00	253.98
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*5.32*	*0.00*	*248.66*
	Tran. Type: Payable		**By:** Twilson				
	031109		JEFFREY O. DAY		5.32	0.00	248.66
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*45.05*	*0.00*	*203.61*
	Tran. Type: Payable		**By:** Twilson				
	060309		TIMOTHY S. RICH		45.05	0.00	203.61
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*1.22*	*0.00*	*202.39*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		1.22	0.00	202.39
Account:	01-210-100-2000-5420	Police- Office Supplies	***Summary:***	*0.00*	*798.54*	*700.00*	*-98.54*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*700.00*	*700.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	700.00	700.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*71.35*	*0.00*	*628.65*
	Tran. Type: Payable		**By:** Twilson				
	146502		AVANT INC.		71.35	0.00	628.65
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*28.50*	*0.00*	*600.15*
	Tran. Type: Payable		**By:** Twilson				
	500006	Customer 500006	VINEYARD BOTTLED WAT		28.50	0.00	600.15
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*74.00*	*0.00*	*526.15*
	Tran. Type: Payable		**By:** Twilson				
	Acct 500006	Acct 500006	VINEYARD BOTTLED WAT		74.00	0.00	526.15
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*29.97*	*0.00*	*496.18*
	Tran. Type: Payable		**By:** Twilson				
	SGO677-000		W. B. MASON		29.97	0.00	496.18

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-2000-5420		Police- Office Supplies	***Summary:***	*0.00*	*798.54*	*700.00*	*-98.54*
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*81.57*	*0.00*	*414.61*
Tran. Type:	Payable		**By:** Twilson				
	SJA605-000		W. B. MASON		81.57	0.00	414.61
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*20.93*	*0.00*	*393.68*
Tran. Type:	Payable		**By:** Twilson				
	757622		DAROSA CORP.		20.93	0.00	393.68
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*59.25*	*0.00*	*334.43*
Tran. Type:	Payable		**By:** Twilson				
	SPB448-000		W. B. MASON		59.25	0.00	334.43
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*9.50*	*0.00*	*324.93*
Tran. Type:	Payable		**By:** Twilson				
	321247		VINEYARD BOTTLED WAT		9.50	0.00	324.93
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*16.10*	*0.00*	*308.83*
Tran. Type:	Payable		**By:** Twilson				
	SRY412-000		W. B. MASON		16.10	0.00	308.83
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*4.17*	*0.00*	*304.66*
Tran. Type:	Payable		**By:** Twilson				
	SZP112-000		W. B. MASON		4.17	0.00	304.66
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*73.45*	*0.00*	*231.21*
Tran. Type:	Payable		**By:** Twilson				
	500006	Acct 500006	VINEYARD BOTTLED WAT		73.45	0.00	231.21
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*69.95*	*0.00*	*161.26*
Tran. Type:	Payable		**By:** Twilson				
	SDF385-000		W. B. MASON		69.95	0.00	161.26
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*34.00*	*0.00*	*127.26*
Tran. Type:	Payable		**By:** Twilson				
	500006		VINEYARD BOTTLED WAT		34.00	0.00	127.26
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*65.20*	*0.00*	*62.06*
Tran. Type:	Payable		**By:** Twilson				
	500006	Acct 500006	VINEYARD BOTTLED WAT		65.20	0.00	62.06
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*25.30*	*0.00*	*36.76*
Tran. Type:	Payable		**By:** Twilson				
	347939		VINEYARD BOTTLED WAT		25.30	0.00	36.76
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*135.30*	*0.00*	*-98.54*
Tran. Type:	Payable		**By:** Twilson				
	Police PO Box		CHILMARK POSTMASTER		110.00	0.00	-73.24
	500006	Acct 500006	VINEYARD BOTTLED WAT		25.30	0.00	-98.54
Account: 01-210-100-2000-5430		Police- Facilities Maintenance Supplies	***Summary:***	*0.00*	*136.86*	*900.00*	*763.14*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-2000-5430		Police- Facilities Maintenance Supplies	***Summary:***	*0.00*	*136.86*	*900.00*	*763.14*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*900.00*	*900.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	900.00	900.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*18.30*	*0.00*	*881.70*
Tran. Type:	Payable		**By:** Twilson				
69008			Central Poly Corp		18.30	0.00	881.70
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*25.55*	*0.00*	*856.15*
Tran. Type:	Payable		**By:** Twilson				
Town Hall			SHIRLEYS HARDWARE		25.55	0.00	856.15
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*20.76*	*0.00*	*835.39*
Tran. Type:	Payable		**By:** Twilson				
Town Hall			SHIRLEYS HARDWARE		20.76	0.00	835.39
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*16.94*	*0.00*	*818.45*
Tran. Type:	Payable		**By:** Twilson				
3944459-00			CAPE COD PAPER COMP		16.94	0.00	818.45
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*24.97*	*0.00*	*793.48*
Tran. Type:	Payable		**By:** Twilson				
Town Hall			SHIRLEYS HARDWARE		24.97	0.00	793.48
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*30.34*	*0.00*	*763.14*
Tran. Type:	Payable		**By:** Twilson				
274637			H. N. HINCKLEY & SONS I		30.34	0.00	763.14
Account: 01-210-100-2000-5481		Police- Gasoline	***Summary:***	*0.00*	*15,025.15*	*14,000.00*	*-1,025.15*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*14,000.00*	*14,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	14,000.00	14,000.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*2,573.34*	*0.00*	*11,426.66*
Tran. Type:	Payable		**By:** Twilson				
065158305807		Acct 065-158-305	Shell Fleet Plus		2,573.34	0.00	11,426.66
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*3,480.73*	*0.00*	*7,945.93*
Tran. Type:	Payable		**By:** Twilson				
065158305808		Acct 065-158-305	Shell Fleet Plus		3,480.73	0.00	7,945.93
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*2,201.95*	*0.00*	*5,743.98*
Tran. Type:	Payable		**By:** Twilson				
065158305809			Shell Fleet Plus		2,201.95	0.00	5,743.98
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*2,167.32*	*0.00*	*3,576.66*
Tran. Type:	Payable		**By:** Twilson				
065158305811		Acct 065-158-305	Shell Fleet Plus		2,167.32	0.00	3,576.66

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5481	Police- Gasoline	***Summary:***	*0.00*	*15,025.15*	*14,000.00*	*-1,025.15*
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*820.80*	*0.00*	*2,755.86*
Tran. Type:	Payable		**By:** Twilson				
	065158305812	Acct 065-158-305	Shell Fleet Plus		820.80	0.00	2,755.86
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*1,122.41*	*0.00*	*1,633.45*
Tran. Type:	Payable		**By:** Twilson				
	065158305902	Acct 065158305	Shell Fleet Plus		1,122.41	0.00	1,633.45
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*612.50*	*0.00*	*1,020.95*
Tran. Type:	Payable		**By:** Twilson				
	065158305903		Shell Fleet Plus		612.50	0.00	1,020.95
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*1,155.86*	*0.00*	*-134.91*
Tran. Type:	Payable		**By:** Twilson				
	065158305905	Acct 065-158-305	Shell Fleet Plus		1,155.86	0.00	-134.91
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*890.24*	*0.00*	*-1,025.15*
Tran. Type:	Payable		**By:** Twilson				
	065158305		Shell Fleet Plus		890.24	0.00	-1,025.15
Account:	01-210-100-2000-5482	Police- Vehicle Supplies	***Summary:***	*0.00*	*0.00*	*2,000.00*	*2,000.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
Account:	01-210-100-2000-5510	Police- Books and Publications	***Summary:***	*0.00*	*325.35*	*675.00*	*349.65*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*675.00*	*675.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	675.00	675.00
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*82.50*	*0.00*	*592.50*
Tran. Type:	Payable		**By:** Twilson				
	156980		U.S. IDENTIFICATION MAN		82.50	0.00	592.50
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*61.85*	*0.00*	*530.65*
Tran. Type:	Payable		**By:** Twilson				
	544131		DRIVERS LICENSE GUIDE		61.85	0.00	530.65
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*90.50*	*0.00*	*440.15*
Tran. Type:	Payable		**By:** Twilson				
	0099178049		Matthew Bender and Co Inc		90.50	0.00	440.15
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*90.50*	*0.00*	*349.65*
Tran. Type:	Payable		**By:** Twilson				
	99178049		Matthew Bender and Co Inc		90.50	0.00	349.65
Account:	01-210-100-2000-5585	Police- Uniforms	***Summary:***	*0.00*	*3,669.14*	*4,500.00*	*830.86*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,500.00*	*4,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5585	Police- Uniforms	***Summary:***	*0.00*	*3,669.14*	*4,500.00*	*830.86*
	2009 Budget	2009 Budget			0.00	4,500.00	4,500.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*24.00*	*0.00*	*4,476.00*
Tran. Type:	Payable		**By:** Twilson				
	80185		REGENCY POLICE SUPPL		13.00	0.00	4,487.00
	80202		REGENCY POLICE SUPPL		11.00	0.00	4,476.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*164.64*	*0.00*	*4,311.36*
Tran. Type:	Payable		**By:** Twilson				
	80389		REGENCY POLICE SUPPL		10.18	0.00	4,465.82
	0044294		ENTENMANN-ROVIN CO.		154.46	0.00	4,311.36
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*33.42*	*0.00*	*4,277.94*
Tran. Type:	Payable		**By:** Twilson				
	75926		Cape Cod Sportswear LTD		33.42	0.00	4,277.94
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*9.55*	*0.00*	*4,268.39*
Tran. Type:	Payable		**By:** Twilson				
	80592		REGENCY POLICE SUPPL		9.55	0.00	4,268.39
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*13.16*	*0.00*	*4,255.23*
Tran. Type:	Payable		**By:** Twilson				
	80695		REGENCY POLICE SUPPL		13.16	0.00	4,255.23
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*2,609.29*	*0.00*	*1,645.94*
Tran. Type:	Payable		**By:** Twilson				
	82007		REGENCY POLICE SUPPL		462.80	0.00	3,792.43
	5987624700012		GALLS INC		610.01	0.00	3,182.42
	5988263300015		GALLS INC		509.94	0.00	2,672.48
	85308		GOLDEN RULE CREATION		234.09	0.00	2,438.39
	81856		REGENCY POLICE SUPPL		25.00	0.00	2,413.39
	81836		REGENCY POLICE SUPPL		150.90	0.00	2,262.49
	81964		REGENCY POLICE SUPPL		168.70	0.00	2,093.79
	81989		REGENCY POLICE SUPPL		75.00	0.00	2,018.79
	81988		REGENCY POLICE SUPPL		218.85	0.00	1,799.94
	81895		REGENCY POLICE SUPPL		154.00	0.00	1,645.94
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*544.94*	*0.00*	*1,101.00*
Tran. Type:	Payable		**By:** Twilson				
	148032		AVANT INC.		142.60	0.00	1,503.34
	148042		AVANT INC.		7.64	0.00	1,495.70
	82070		REGENCY POLICE SUPPL		394.70	0.00	1,101.00
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*270.14*	*0.00*	*830.86*
Tran. Type:	Payable		**By:** Twilson				
	0053464-IN		ENTENMANN-ROVIN CO.		270.14	0.00	830.86

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-100-2000-5589	Police- Other Supplies	***Summary:***	*0.00*	*378.05*	*350.00*	*-28.05*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*350.00*	*350.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	350.00	350.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*32.73*	*0.00*	*317.27*
Tran. Type:	Payable		**By:** Twilson				
	20183		BERNIERS MARKET INC.		4.00	0.00	346.00
	Town Hall	Town Hall Account	SHIRLEYS HARDWARE		28.73	0.00	317.27
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*16.42*	*0.00*	*300.85*
Tran. Type:	Payable		**By:** Twilson				
	389568-00		CAPE COD PAPER COMP		16.42	0.00	300.85
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*28.36*	*0.00*	*272.49*
Tran. Type:	Payable		**By:** Twilson				
	S189583.001		Baynes Electric Supply		28.36	0.00	272.49
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*18.95*	*0.00*	*253.54*
Tran. Type:	Payable		**By:** Twilson				
	046599		ISLAND COLOR CENTER I		18.95	0.00	253.54
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*8.00*	*0.00*	*245.54*
Tran. Type:	Payable		**By:** Twilson				
	2945		MARTHAS VINEYARD REF		8.00	0.00	245.54
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*237.41*	*0.00*	*8.13*
Tran. Type:	Payable		**By:** Twilson				
	042409		M.V. PARKING CLERK		237.41	0.00	8.13
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*36.18*	*0.00*	*-28.05*
Tran. Type:	Payable		**By:** Twilson				
	354102		VINEYARD BOTTLED WAT		32.70	0.00	-24.57
	Town hall		SHIRLEYS HARDWARE		3.48	0.00	-28.05
Account:	01-210-100-2000-5590	Police- Ammunition	***Summary:***	*0.00*	*1,344.00*	*1,400.00*	*56.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,400.00*	*1,400.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,400.00	1,400.00
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*1,344.00*	*0.00*	*56.00*
Tran. Type:	Payable		**By:** Twilson				
	86496	Acct CHILPD	AAA POLICE SUPPLY		1,344.00	0.00	56.00
Account:	01-210-100-2000-5730	Police- Dues and Memberships	***Summary:***	*0.00*	*1,070.00*	*1,100.00*	*30.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-2000-5730		Police- Dues and Memberships	***Summary:***	*0.00*	*1,070.00*	*1,100.00*	*30.00*
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*100.00*	*0.00*	*900.00*
Tran. Type:	Payable		**By:** Twilson				
100			M.V. CHIEFS OF POLICE A		100.00	0.00	900.00
Warrant:	2008-118	**Block/Batch:** 2008/118	**Posted:** 08/13/2008		*0.00*	*100.00*	*1,000.00*
Tran. Type:	Payable Reversal		**By:** Twilson				
100		Payable reversal due to voided check	MA CHIEFS OF POLICE AS		0.00	100.00	1,000.00
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*970.00*	*0.00*	*30.00*
Tran. Type:	Payable		**By:** Twilson				
010109			MA CHIEFS OF POLICE AS		720.00	0.00	280.00
031109			LEAD Consultants		250.00	0.00	30.00
Account: 01-210-100-2000-5870		Police- Replacement Equipment	***Summary:***	*0.00*	*22.00*	*1,500.00*	*1,478.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,500.00	1,500.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*22.00*	*0.00*	*1,478.00*
Tran. Type:	Payable		**By:** Twilson				
090607353548			E.C.COTTLE INC.		22.00	0.00	1,478.00
Account: 01-210-200-0000-9043		ATM 4/05 12 Upgrade Police Depts Computer	***Summary:***	*0.00*	*1,190.38*	*1,190.38*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*595.19*	*595.19*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	595.19	595.19
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*595.19*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
031009			Apollo Safety Inc		595.19	0.00	0.00
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/29/2009		*0.00*	*595.19*	*595.19*
Tran. Type:	Payable Reversal		**By:** Twilson				
031009		Payable reversal due to voided check	Apollo Safety Inc		0.00	595.19	595.19
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*595.19*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
042909			Marthas Vineyard Law Enfor		595.19	0.00	0.00
Account: 01-210-200-0000-9075		FY07 ATM 4/07 Art 9 PC Server at Police Stat	***Summary:***	*0.00*	*2,129.88*	*3,433.70*	*1,303.82*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,368.76*	*2,368.76*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012		2009 Re-Appropriations			0.00	2,368.76	2,368.76
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*1,064.94*	*0.00*	*1,303.82*
Tran. Type:	Payable		**By:** Twilson				
031009			Apollo Safety Inc		1,064.94	0.00	1,303.82

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-200-0000-9075	FY07 ATM 4/07 Art 9 PC Server at Police Stat	***Summary:***	*0.00*	*2,129.88*	*3,433.70*	*1,303.82*
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/29/2009		*0.00*	*1,064.94*	*2,368.76*
Tran. Type:	Payable Reversal		**By:** Twilson				
	031009	Payable reversal due to voided check	Apollo Safety Inc		0.00	1,064.94	2,368.76
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*1,064.94*	*0.00*	*1,303.82*
Tran. Type:	Payable		**By:** Twilson				
	042909		Marthas Vineyard Law Enfor		1,064.94	0.00	1,303.82
Account:	01-210-200-0000-9077	FY07 ATM 4/07 Art 10 Island police Joint Trai	***Summary:***	*0.00*	*1,045.82*	*1,077.37*	*31.55*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,077.37*	*1,077.37*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	1,077.37	1,077.37
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*79.79*	*0.00*	*997.58*
Tran. Type:	Payable		**By:** Twilson				
	Tactical response		Marthas Vineyard Law Enfor		79.79	0.00	997.58
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*50.00*	*0.00*	*947.58*
Tran. Type:	Payable		**By:** Twilson				
	070808		Marthas Vineyard Law Enfor		50.00	0.00	947.58
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*436.48*	*0.00*	*511.10*
Tran. Type:	Payable		**By:** Twilson				
	0829 - 0903 - 090		Marthas Vineyard Law Enfor		436.48	0.00	511.10
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*308.40*	*0.00*	*202.70*
Tran. Type:	Payable		**By:** Twilson				
	090308		Marthas Vineyard Law Enfor		42.86	0.00	468.24
	091608		Marthas Vineyard Law Enfor		10.00	0.00	458.24
	091508		Marthas Vineyard Law Enfor		71.44	0.00	386.80
	100708		Marthas Vineyard Law Enfor		148.75	0.00	238.05
	090408		Marthas Vineyard Law Enfor		35.35	0.00	202.70
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*149.72*	*0.00*	*52.98*
Tran. Type:	Payable		**By:** Twilson				
	3857		Brian Cioffi		54.97	0.00	147.73
	111808		Marthas Vineyard Law Enfor		51.89	0.00	95.84
	111908		Marthas Vineyard Law Enfor		42.86	0.00	52.98
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*21.43*	*0.00*	*31.55*
Tran. Type:	Payable		**By:** Twilson				
	050809		Marthas Vineyard Law Enfor		21.43	0.00	31.55
Account:	01-210-200-0000-9101	FY08 STM 10/07 9 Replace Oil Tanks at Polic	***Summary:***	*0.00*	*342.81*	*342.81*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*342.81*	*342.81*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	342.81	342.81

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-210-200-0000-9101	FY08 STM 10/07 9 Replace Oil Tanks at Polic	***Summary:***	*0.00*	*342.81*	*342.81*	*0.00*
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*342.81*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	4437		A.P. FORTES PLUMBING &		342.81	0.00	0.00
Account:	01-210-200-0000-9108	FY08 ATM 4-08 15 Police Computer Upgrade	***Summary:***	*0.00*	*4,481.45*	*7,011.00*	*2,529.55*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*7,011.00*	*7,011.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	7,011.00	7,011.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*1,724.28*	*0.00*	*5,286.72*
Tran. Type:	Payable		**By:** Twilson				
	0806303		RDA SoftNet		1,724.28	0.00	5,286.72
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*2,757.17*	*0.00*	*2,529.55*
Tran. Type:	Payable		**By:** Twilson				
	090808		Marthas Vineyard Law Enfor		2,123.00	0.00	3,163.72
	090808		Marthas Vineyard Law Enfor		88.87	0.00	3,074.85
	090808		Marthas Vineyard Law Enfor		545.30	0.00	2,529.55
Account:	01-210-200-0000-9134	FY09 STM 9-08 8 Police Air Conditioners	***Summary:***	*0.00*	*8,435.00*	*10,000.00*	*1,565.00*
Warrant:		**Block/Batch:**	**Posted:** 09/22/2008		*0.00*	*10,000.00*	*10,000.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		STM 9-08 6-7-8	2009-028 Budget		0.00	10,000.00	10,000.00
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*6,650.00*	*0.00*	*3,350.00*
Tran. Type:	Payable		**By:** Twilson				
	54035		B.T.U. CONTROL INC.		4,450.00	0.00	5,550.00
	45044		B.T.U. CONTROL INC.		2,200.00	0.00	3,350.00
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*1,785.00*	*0.00*	*1,565.00*
Tran. Type:	Payable		**By:** Twilson				
	2247		Powers Electric Inc		1,785.00	0.00	1,565.00
Account:	26-210-000-2130-5800	Community Policing Grant- Expenses	***Summary:***	*0.00*	*11,098.96*	*0.00*	*-11,098.96*
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*2,067.69*	*0.00*	*-2,067.69*
Tran. Type:	Payable		**By:** Twilson				
	SQO22808		JP LaRue Inc		2,067.69	0.00	-2,067.69
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*7,561.27*	*0.00*	*-9,628.96*
Tran. Type:	Payable		**By:** Twilson				
	MV028857		MHQ MUNICIPAL VEHICLE		5,023.22	0.00	-7,090.91
	10474		Tea Lane Nursery and Farm		2,538.05	0.00	-9,628.96
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*1,470.00*	*0.00*	*-11,098.96*
Tran. Type:	Payable		**By:** Twilson				
	011409		Exec Office of Public Safety		448.00	0.00	-10,076.96
	89972		Jamar Technologies Inc		1,022.00	0.00	-11,098.96

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	89-210-000-0215-5700	Fire Arms permit to Commonwealth	***Summary:***	*0.00*	*2,175.00*	*0.00*	*-2,175.00*
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*962.50*	*0.00*	*-962.50*
Tran. Type:	Payable		**By:** Twilson				
	072908		COMMONWEALTH OF MA		962.50	0.00	-962.50
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*450.00*	*0.00*	*-1,412.50*
Tran. Type:	Payable		**By:** Twilson				
	1st Quarter 09		COMMONWEALTH OF MA		450.00	0.00	-1,412.50
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*225.00*	*0.00*	*-1,637.50*
Tran. Type:	Payable		**By:** Twilson				
	010709		COMMONWEALTH OF MA		225.00	0.00	-1,637.50
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*262.50*	*0.00*	*-1,900.00*
Tran. Type:	Payable		**By:** Twilson				
	040709		COMMONWEALTH OF MA		262.50	0.00	-1,900.00
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*275.00*	*0.00*	*-2,175.00*
Tran. Type:	Payable		**By:** Twilson				
	062509		COMMONWEALTH OF MA		275.00	0.00	-2,175.00
Account:	89-210-000-2110-5134	Police Off-Duty Detail	***Summary:***	*0.00*	*46,536.00*	*0.00*	*-46,536.00*
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*800.00*	*0.00*	*-800.00*
Tran. Type:	Payable		**By:** Twilson				
	071608		Jesse Burton		320.00	0.00	-320.00
	071608		Charles Pitetti		480.00	0.00	-800.00
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,600.00*	*0.00*	*-2,400.00*
Tran. Type:	Payable		**By:** Twilson				
	073008		Kristen Brown		320.00	0.00	-1,120.00
	073008		Jesse Burton		640.00	0.00	-1,760.00
	073008		Greg Karsner		320.00	0.00	-2,080.00
	073008		Charles Pitetti		320.00	0.00	-2,400.00
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*320.00*	*0.00*	*-2,720.00*
Tran. Type:	Payable		**By:** Twilson				
	081308		BRIAN CIOFFI		320.00	0.00	-2,720.00
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*720.00*	*0.00*	*-3,440.00*
Tran. Type:	Payable		**By:** Twilson				
	082008		Greg Karsner		160.00	0.00	-2,880.00
	082008		Matthew Gebo		560.00	0.00	-3,440.00
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,920.00*	*0.00*	*-5,360.00*
Tran. Type:	Payable		**By:** Twilson				
	082708		Greg Karsner		160.00	0.00	-3,600.00
	082708		Kris Borgendale		320.00	0.00	-3,920.00
	082708		Christina Colarusso		320.00	0.00	-4,240.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	89-210-000-2110-5134	Police Off-Duty Detail	***Summary:***	*0.00*	*46,536.00*	*0.00*	*-46,536.00*
	082708		Matthew Gebo		480.00	0.00	-4,720.00
	082708		Charles Pitetti		640.00	0.00	-5,360.00
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*5,760.00*	*0.00*	*-11,120.00*
	Tran. Type: Payable		**By:** Twilson				
	090308		Charles Pitetti		1,600.00	0.00	-6,960.00
	090308		BRET STEARNS		800.00	0.00	-7,760.00
	090308		Jesse Burton		1,600.00	0.00	-9,360.00
	090308		JONATHAN KLAREN		160.00	0.00	-9,520.00
	090308		JEFFREY DAY		320.00	0.00	-9,840.00
	090308		Christina Colarusso		320.00	0.00	-10,160.00
	090308		Matthew Gebo		640.00	0.00	-10,800.00
	090308		Kris Borgendale		320.00	0.00	-11,120.00
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,920.00*	*0.00*	*-13,040.00*
	Tran. Type: Payable		**By:** Twilson				
	091008		Christina Colarusso		480.00	0.00	-11,600.00
	091008		BRET STEARNS		160.00	0.00	-11,760.00
	091008		Charles Pitetti		800.00	0.00	-12,560.00
	091008		Matthew Gebo		480.00	0.00	-13,040.00
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*480.00*	*0.00*	*-13,520.00*
	Tran. Type: Payable		**By:** Twilson				
	091708		Matthew Gebo		320.00	0.00	-13,360.00
	091708		Charles Pitetti		160.00	0.00	-13,520.00
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*480.00*	*0.00*	*-14,000.00*
	Tran. Type: Payable		**By:** Twilson				
	092408		Jesse Burton		160.00	0.00	-13,680.00
	092408		MARSHALL CARROLL		320.00	0.00	-14,000.00
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*336.00*	*0.00*	*-14,336.00*
	Tran. Type: Payable		**By:** Twilson				
	090908		West Tisbury Farmers Mark		336.00	0.00	-14,336.00
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*640.00*	*0.00*	*-14,976.00*
	Tran. Type: Payable		**By:** Twilson				
	100108		Jesse Burton		160.00	0.00	-14,496.00
	100108		Charles Pitetti		480.00	0.00	-14,976.00
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*480.00*	*0.00*	*-15,456.00*
	Tran. Type: Payable		**By:** Twilson				
	100808		Jesse Burton		480.00	0.00	-15,456.00
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*160.00*	*0.00*	*-15,616.00*
	Tran. Type: Payable		**By:** Twilson				
	101508		Charles Pitetti		160.00	0.00	-15,616.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	89-210-000-2110-5134	Police Off-Duty Detail	***Summary:***	*0.00*	*46,536.00*	*0.00*	*-46,536.00*
Warrant:	2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*2,240.00*	*0.00*	*-17,856.00*
Tran. Type:	Payable		**By:** Twilson				
	102208		SARAH BRIGGS		320.00	0.00	-15,936.00
	102208		Jesse Burton		320.00	0.00	-16,256.00
	102208		Charles Pitetti		1,600.00	0.00	-17,856.00
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*480.00*	*0.00*	*-18,336.00*
Tran. Type:	Payable		**By:** Twilson				
	102908		Charles Pitetti		480.00	0.00	-18,336.00
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*5,640.00*	*0.00*	*-23,976.00*
Tran. Type:	Payable		**By:** Twilson				
	110508		Charles Pitetti		2,680.00	0.00	-21,016.00
	110508		Jesse Burton		2,960.00	0.00	-23,976.00
Warrant:	2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*2,600.00*	*0.00*	*-26,576.00*
Tran. Type:	Payable		**By:** Twilson				
	111908		Jesse Burton		320.00	0.00	-24,296.00
	111908		Charles Pitetti		2,280.00	0.00	-26,576.00
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*800.00*	*0.00*	*-27,376.00*
Tran. Type:	Payable		**By:** Twilson				
	112608		Charles Pitetti		800.00	0.00	-27,376.00
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*1,440.00*	*0.00*	*-28,816.00*
Tran. Type:	Payable		**By:** Twilson				
	120308		Charles Pitetti		800.00	0.00	-28,176.00
	120308		Jesse Burton		640.00	0.00	-28,816.00
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*640.00*	*0.00*	*-29,456.00*
Tran. Type:	Payable		**By:** Twilson				
	121708		Jesse Burton		320.00	0.00	-29,136.00
	121708		Charles Pitetti		320.00	0.00	-29,456.00
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*840.00*	*0.00*	*-30,296.00*
Tran. Type:	Payable		**By:** Twilson				
	122408		Charles Pitetti		160.00	0.00	-29,616.00
	122408		Chris Brown		360.00	0.00	-29,976.00
	12408		Jesse Burton		320.00	0.00	-30,296.00
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*800.00*	*0.00*	*-31,096.00*
Tran. Type:	Payable		**By:** Twilson				
	012109		Jesse Burton		800.00	0.00	-31,096.00
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*640.00*	*0.00*	*-31,736.00*
Tran. Type:	Payable		**By:** Twilson				
	012809		Jesse Burton		640.00	0.00	-31,736.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	89-210-000-2110-5134	Police Off-Duty Detail	***Summary:***	*0.00*	*46,536.00*	*0.00*	*-46,536.00*
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,120.00*	*0.00*	*-32,856.00*
Tran. Type:	Payable		**By:** Twilson				
	021109		BRET STEARNS		800.00	0.00	-32,536.00
	021109		Chris Brown		320.00	0.00	-32,856.00
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*960.00*	*0.00*	*-33,816.00*
Tran. Type:	Payable		**By:** Twilson				
	021809		Chris Brown		320.00	0.00	-33,176.00
	021809		Jesse Burton		320.00	0.00	-33,496.00
	021809		Charles Pitetti		320.00	0.00	-33,816.00
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*640.00*	*0.00*	*-34,456.00*
Tran. Type:	Payable		**By:** Twilson				
	030409		Jesse Burton		640.00	0.00	-34,456.00
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*4,620.00*	*0.00*	*-39,076.00*
Tran. Type:	Payable		**By:** Twilson				
	032509		Chris Brown		1,140.00	0.00	-35,596.00
	032509		Jesse Burton		3,160.00	0.00	-38,756.00
	032509		Matthew Gebo		320.00	0.00	-39,076.00
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*700.00*	*0.00*	*-39,776.00*
Tran. Type:	Payable		**By:** Twilson				
	040109		Jesse Burton		320.00	0.00	-39,396.00
	040109		Matthew Gebo		380.00	0.00	-39,776.00
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*2,380.00*	*0.00*	*-42,156.00*
Tran. Type:	Payable		**By:** Twilson				
	040809		Charles Pitetti		380.00	0.00	-40,156.00
	040809		Jesse Burton		2,000.00	0.00	-42,156.00
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*480.00*	*0.00*	*-42,636.00*
Tran. Type:	Payable		**By:** Twilson				
	041509		Charles Pitetti		160.00	0.00	-42,316.00
	041509		Jesse Burton		320.00	0.00	-42,636.00
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*320.00*	*0.00*	*-42,956.00*
Tran. Type:	Payable		**By:** Twilson				
	042209		Charles Pitetti		320.00	0.00	-42,956.00
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*800.00*	*0.00*	*-43,756.00*
Tran. Type:	Payable		**By:** Twilson				
	042909		Charles Pitetti		160.00	0.00	-43,116.00
	042909		Jesse Burton		640.00	0.00	-43,756.00
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*160.00*	*0.00*	*-43,916.00*
Tran. Type:	Payable		**By:** Twilson				
	050609		Charles Pitetti		160.00	0.00	-43,916.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 89-210-000-2110-5134		Police Off-Duty Detail	***Summary:***	*0.00*	*46,536.00*	*0.00*	*-46,536.00*
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*480.00*	*0.00*	*-44,396.00*
Tran. Type:	Payable		**By:** Twilson				
060409			Charles Pitetti		160.00	0.00	-44,076.00
052709			Chris Brown		320.00	0.00	-44,396.00
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*540.00*	*0.00*	*-44,936.00*
Tran. Type:	Payable		**By:** Twilson				
061009			Jesse Burton		540.00	0.00	-44,936.00
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*480.00*	*0.00*	*-45,416.00*
Tran. Type:	Payable		**By:** Twilson				
062409			Greg Karsner		160.00	0.00	-45,096.00
062409			Jesse Burton		320.00	0.00	-45,416.00
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*960.00*	*0.00*	*-46,376.00*
Tran. Type:	Payable		**By:** Twilson				
070109			Jesse Burton		960.00	0.00	-46,376.00
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*160.00*	*0.00*	*-46,536.00*
Tran. Type:	Payable		**By:** Twilson				
063009			BRET STEARNS		160.00	0.00	-46,536.00
Segment 2 - Dept Loc		**220 - Fire Department**			**157,253.18**	**163,433.70**	
Account: 01-220-100-1000-5108		Fire- Administrative Assistant	***Summary:***	*0.00*	*2,359.51*	*3,500.00*	*1,140.49*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,500.00*	*3,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	3,500.00	3,500.00
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*85.40*	*0.00*	*3,414.60*
Tran. Type:	Payable		**By:** Twilson				
110508			MARTINA MASTROMONAC		85.40	0.00	3,414.60
Warrant:	2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*360.05*	*0.00*	*3,054.55*
Tran. Type:	Payable		**By:** Twilson				
121008			Maria Sloan Hart		360.05	0.00	3,054.55
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*426.38*	*0.00*	*2,628.17*
Tran. Type:	Payable		**By:** Twilson				
121708			Maria Sloan Hart		426.38	0.00	2,628.17
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*412.16*	*0.00*	*2,216.01*
Tran. Type:	Payable		**By:** Twilson				
123108			Maria Sloan Hart		412.16	0.00	2,216.01
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*66.33*	*0.00*	*2,149.68*
Tran. Type:	Payable		**By:** Twilson				
010709			Maria Sloan Hart		66.33	0.00	2,149.68

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-1000-5108	Fire- Administrative Assistant	***Summary:***	*0.00*	*2,359.51*	*3,500.00*	*1,140.49*
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*146.86*	*0.00*	*2,002.82*
Tran. Type:	Payable		**By:** Twilson				
	011409		Maria Sloan Hart		146.86	0.00	2,002.82
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*132.65*	*0.00*	*1,870.17*
Tran. Type:	Payable		**By:** Twilson				
	012109		Maria Sloan Hart		132.65	0.00	1,870.17
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*85.40*	*0.00*	*1,784.77*
Tran. Type:	Payable		**By:** Twilson				
	030409		MARTINA MASTROMONAC		85.40	0.00	1,784.77
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*51.24*	*0.00*	*1,733.53*
Tran. Type:	Payable		**By:** Twilson				
	031109		MARTINA MASTROMONAC		51.24	0.00	1,733.53
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*102.48*	*0.00*	*1,631.05*
Tran. Type:	Payable		**By:** Twilson				
	031809		MARTINA MASTROMONAC		102.48	0.00	1,631.05
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*63.56*	*0.00*	*1,567.49*
Tran. Type:	Payable		**By:** Twilson				
	040109		MARTINA MASTROMONAC		63.56	0.00	1,567.49
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*51.24*	*0.00*	*1,516.25*
Tran. Type:	Payable		**By:** Twilson				
	041509		MARTINA MASTROMONAC		51.24	0.00	1,516.25
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*34.16*	*0.00*	*1,482.09*
Tran. Type:	Payable		**By:** Twilson				
	042209		MARTINA MASTROMONAC		34.16	0.00	1,482.09
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*68.32*	*0.00*	*1,413.77*
Tran. Type:	Payable		**By:** Twilson				
	060309		MARTINA MASTROMONAC		68.32	0.00	1,413.77
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*153.72*	*0.00*	*1,260.05*
Tran. Type:	Payable		**By:** Twilson				
	061709		MARTINA MASTROMONAC		153.72	0.00	1,260.05
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*119.56*	*0.00*	*1,140.49*
Tran. Type:	Payable		**By:** Twilson				
	062409		MARTINA MASTROMONAC		119.56	0.00	1,140.49
Account:	01-220-100-1000-5111	Fire- Forest Warden	***Summary:***	*0.00*	*50.00*	*50.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-100-1000-5111		Fire- Forest Warden	***Summary:***	*0.00*	*50.00*	*50.00*	*0.00*
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*50.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
061509			DAVID NORTON		50.00	0.00	0.00
Account: 01-220-100-1000-5125		Fire- Fire Officers	***Summary:***	*0.00*	*31,000.00*	*31,000.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*29,400.00*	*29,400.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	29,400.00	29,400.00
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,625.00*	*0.00*	*27,775.00*
Tran. Type:	Payable		**By:** Twilson				
073008			DAVID O. NORTON		1,625.00	0.00	27,775.00
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,625.00*	*0.00*	*26,150.00*
Tran. Type:	Payable		**By:** Twilson				
082708			DAVID O. NORTON		1,625.00	0.00	26,150.00
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,625.00*	*0.00*	*24,525.00*
Tran. Type:	Payable		**By:** Twilson				
092408			DAVID O. NORTON		1,625.00	0.00	24,525.00
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,625.00*	*0.00*	*22,900.00*
Tran. Type:	Payable		**By:** Twilson				
102908			DAVID O. NORTON		1,625.00	0.00	22,900.00
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*1,625.00*	*0.00*	*21,275.00*
Tran. Type:	Payable		**By:** Twilson				
112608			DAVID O. NORTON		1,625.00	0.00	21,275.00
Warrant:	2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*11,500.00*	*0.00*	*9,775.00*
Tran. Type:	Payable		**By:** Twilson				
121008			TIMOTHY R. CARROLL		3,600.00	0.00	17,675.00
121008			RUSSELL FENTY		1,200.00	0.00	16,475.00
121008			SCOTT MCDOWELL		1,100.00	0.00	15,375.00
121008			WILLIAM PARRY		1,100.00	0.00	14,275.00
121008			Tauras Biskis		1,100.00	0.00	13,175.00
121008			RICHARD VINCENT		1,300.00	0.00	11,875.00
121008			KEITH L. EMIN		1,600.00	0.00	10,275.00
121008			Tony Palmer		500.00	0.00	9,775.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,625.00*	*0.00*	*8,150.00*
Tran. Type:	Payable		**By:** Twilson				
123108			DAVID O. NORTON		1,625.00	0.00	8,150.00
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,625.00*	*0.00*	*6,525.00*
Tran. Type:	Payable		**By:** Twilson				
012809			DAVID O. NORTON		1,625.00	0.00	6,525.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-100-1000-5125		Fire- Fire Officers	***Summary:***	*0.00*	*31,000.00*	*31,000.00*	*0.00*
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009		*1,625.00*	*0.00*	*4,900.00*
Tran. Type: Payable			**By:** Twilson				
022509			DAVID O. NORTON		1,625.00	0.00	4,900.00
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*1,625.00*	*0.00*	*3,275.00*
Tran. Type: Payable			**By:** Twilson				
032509			DAVID O. NORTON		1,625.00	0.00	3,275.00
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*1,625.00*	*0.00*	*1,650.00*
Tran. Type: Payable			**By:** Twilson				
042908			DAVID O. NORTON		1,625.00	0.00	1,650.00
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*1,625.00*	*0.00*	*25.00*
Tran. Type: Payable			**By:** Twilson				
052709			DAVID O. NORTON		1,625.00	0.00	25.00
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*1,625.00*	*0.00*	*-1,600.00*
Tran. Type: Payable			**By:** Twilson				
062409			DAVID O. NORTON		1,625.00	0.00	-1,600.00
Warrant:	**Block/Batch:** 2009/077		**Posted:** 06/30/2009		*0.00*	*1,600.00*	*0.00*
Tran. Type: Journal Entry			**By:** Twilson				
124664			Reclass		0.00	1,600.00	0.00
Account: 01-220-100-1000-5126		Fire- Firefighters	***Summary:***	*0.00*	*12,450.00*	*20,000.00*	*7,550.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*20,000.00*	*20,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	20,000.00	20,000.00
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008		*10,850.00*	*0.00*	*9,150.00*
Tran. Type: Payable			**By:** Twilson				
121008			WILLIAM SMITH JR.		1,100.00	0.00	18,900.00
121008			Chris Smith		750.00	0.00	18,150.00
121008			Donald Poole		500.00	0.00	17,650.00
121008			Ken Cottrill		1,100.00	0.00	16,550.00
121008			MARTINA MASTROMONAC		750.00	0.00	15,800.00
121008			Steve Gallas		750.00	0.00	15,050.00
121008			GARY COATES		500.00	0.00	14,550.00
121008			MARSHALL CARROLL		200.00	0.00	14,350.00
121008			ROBERT COUTINHO		1,100.00	0.00	13,250.00
121008			Ian Yaffe		750.00	0.00	12,500.00
121008			Matt Tobin		750.00	0.00	11,750.00
121008			Jonah Maidoff		1,000.00	0.00	10,750.00
121008			Maria Sloan Hart		200.00	0.00	10,550.00
121008			JEREMY BRADSHAW		500.00	0.00	10,050.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-1000-5126	Fire- Firefighters	***Summary:***	*0.00*	*12,450.00*	*20,000.00*	*7,550.00*
	121008		Ben Sinnet		200.00	0.00	9,850.00
	121008		Gerry Caten		200.00	0.00	9,650.00
	121008		Donald Sexton		500.00	0.00	9,150.00
	Warrant:	**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*1,600.00*	*0.00*	*7,550.00*
	Tran. Type: Journal Entry		**By:** Twilson				
	124664		Reclass		1,600.00	0.00	7,550.00
Account:	01-220-100-1000-5163	Fire- Fire/Oil Burner Inspections	***Summary:***	*0.00*	*3,815.00*	*7,000.00*	*3,185.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*7,000.00*	*7,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	7,000.00	7,000.00
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*475.00*	*0.00*	*6,525.00*
	Tran. Type: Payable		**By:** Twilson				
	082008		DAVID O. NORTON		475.00	0.00	6,525.00
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*675.00*	*0.00*	*5,850.00*
	Tran. Type: Payable		**By:** Twilson				
	100108		DAVID O. NORTON		675.00	0.00	5,850.00
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*755.00*	*0.00*	*5,095.00*
	Tran. Type: Payable		**By:** Twilson				
	121708		DAVID O. NORTON		755.00	0.00	5,095.00
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*20.00*	*0.00*	*5,075.00*
	Tran. Type: Payable		**By:** Twilson				
	123108		DAVID O. NORTON		20.00	0.00	5,075.00
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*405.00*	*0.00*	*4,670.00*
	Tran. Type: Payable		**By:** Twilson				
	030409		DAVID O. NORTON		405.00	0.00	4,670.00
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*990.00*	*0.00*	*3,680.00*
	Tran. Type: Payable		**By:** Twilson				
	062409		DAVID O. NORTON		990.00	0.00	3,680.00
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*495.00*	*0.00*	*3,185.00*
	Tran. Type: Payable		**By:** Twilson				
	070109		SCOTT ELLIS		495.00	0.00	3,185.00
Account:	01-220-100-1000-5166	Fire - Management/Development Support Coo	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Account:	01-220-100-2000-5210	Fire- Electricity	***Summary:***	*0.00*	*2,258.32*	*2,500.00*	*241.68*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,500.00*	*2,500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5210	Fire- Electricity	***Summary:***	*0.00*	*2,258.32*	*2,500.00*	*241.68*
	2009 Budget	2009 Budget			0.00	2,500.00	2,500.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*112.32*	*0.00*	*2,387.68*
Tran. Type:	Payable		**By:** Twilson				
	15307780013		NSTAR ELECTRIC		74.85	0.00	2,425.15
	15295530016		NSTAR ELECTRIC		37.47	0.00	2,387.68
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*202.21*	*0.00*	*2,185.47*
Tran. Type:	Payable		**By:** Twilson				
	15307780013	Acct 15307780013	NSTAR ELECTRIC		110.55	0.00	2,277.13
	15295530016	Acct 15295530016	NSTAR ELECTRIC		91.66	0.00	2,185.47
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*143.39*	*0.00*	*2,042.08*
Tran. Type:	Payable		**By:** Twilson				
	15295530016	Acct 15295530016	NSTAR ELECTRIC		49.70	0.00	2,135.77
	15307780013	Acct 15307780013	NSTAR ELECTRIC		93.69	0.00	2,042.08
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*144.59*	*0.00*	*1,897.49*
Tran. Type:	Payable		**By:** Twilson				
	15307780013	Acct 15307780013	NSTAR ELECTRIC		96.49	0.00	1,945.59
	15295530016	Acct 15295530016	NSTAR ELECTRIC		48.10	0.00	1,897.49
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*198.20*	*0.00*	*1,699.29*
Tran. Type:	Payable		**By:** Twilson				
	15295530016	Acct 15295530016	NSTAR ELECTRIC		69.18	0.00	1,828.31
	15307780013	Acct 15307780013	NSTAR ELECTRIC		129.02	0.00	1,699.29
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*212.07*	*0.00*	*1,487.22*
Tran. Type:	Payable		**By:** Twilson				
	15295530016	Acct 15295530016	NSTAR ELECTRIC		69.79	0.00	1,629.50
	15307780013	Acct 15307780013	NSTAR ELECTRIC		142.28	0.00	1,487.22
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*290.26*	*0.00*	*1,196.96*
Tran. Type:	Payable		**By:** Twilson				
	15295530016	Acct 15295530016	NSTAR ELECTRIC		103.87	0.00	1,383.35
	15307780013	Acct 15307780013	NSTAR ELECTRIC		186.39	0.00	1,196.96
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*245.73*	*0.00*	*951.23*
Tran. Type:	Payable		**By:** Twilson				
	15295530016	Acct 15295530016	NSTAR ELECTRIC		69.96	0.00	1,127.00
	15307780013	Acct 15307780013	NSTAR ELECTRIC		175.77	0.00	951.23
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*238.99*	*0.00*	*712.24*
Tran. Type:	Payable		**By:** Twilson				
	15295530016	Acct 15295530016	NSTAR ELECTRIC		64.03	0.00	887.20
	15307780013	Acct 15307780013	NSTAR ELECTRIC		174.96	0.00	712.24
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*181.09*	*0.00*	*531.15*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5210	Fire- Electricity	***Summary:***	*0.00*	*2,258.32*	*2,500.00*	*241.68*
	15295530016	Acct 15295530016	NSTAR ELECTRIC		49.77	0.00	662.47
	15307780013	Acct 15307780013	NSTAR ELECTRIC		131.32	0.00	531.15
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*157.41*	*0.00*	*373.74*
	Tran. Type: Payable		**By:** Twilson				
	15307780013	Acct 153077800113	NSTAR ELECTRIC		108.47	0.00	422.68
	15295530016	Acct 15295530016	NSTAR ELECTRIC		48.94	0.00	373.74
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*132.06*	*0.00*	*241.68*
	Tran. Type: Payable		**By:** Twilson				
	15295530016	Acct 15295530016	NSTAR ELECTRIC		45.36	0.00	328.38
	15307780013	Acct 15307780013	NSTAR ELECTRIC		86.70	0.00	241.68
Account:	01-220-100-2000-5211	Fire- Heating Fuels	***Summary:***	*0.00*	*5,717.88*	*4,400.00*	*-1,317.88*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,400.00*	*4,400.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,400.00	4,400.00
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*383.57*	*0.00*	*4,016.43*
	Tran. Type: Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		249.52	0.00	4,150.48
	139063	Acct 139063	R.M. PACKER CO. INC.		134.05	0.00	4,016.43
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*696.47*	*0.00*	*3,319.96*
	Tran. Type: Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		696.47	0.00	3,319.96
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*483.29*	*0.00*	*2,836.67*
	Tran. Type: Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		203.49	0.00	3,116.47
	139063	Acct 139063	R.M. PACKER CO. INC.		279.80	0.00	2,836.67
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*471.52*	*0.00*	*2,365.15*
	Tran. Type: Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		471.52	0.00	2,365.15
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*403.23*	*0.00*	*1,961.92*
	Tran. Type: Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		198.65	0.00	2,166.50
	139063	Acct 139063	R.M. PACKER CO. INC.		204.58	0.00	1,961.92
	Warrant: 2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*365.17*	*0.00*	*1,596.75*
	Tran. Type: Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		365.17	0.00	1,596.75
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*368.14*	*0.00*	*1,228.61*
	Tran. Type: Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		368.14	0.00	1,228.61

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5211	Fire- Heating Fuels	***Summary:***	*0.00*	*5,717.88*	*4,400.00*	*-1,317.88*
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*405.66*	*0.00*	*822.95*
Tran. Type:	Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		405.66	0.00	822.95
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*428.87*	*0.00*	*394.08*
Tran. Type:	Payable		**By:** Twilson				
	139063	Acct 139063	R.M. PACKER CO. INC.		428.87	0.00	394.08
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*381.10*	*0.00*	*12.98*
Tran. Type:	Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		381.10	0.00	12.98
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*550.60*	*0.00*	*-537.62*
Tran. Type:	Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		550.60	0.00	-537.62
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*270.71*	*0.00*	*-808.33*
Tran. Type:	Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		270.71	0.00	-808.33
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*472.05*	*0.00*	*-1,280.38*
Tran. Type:	Payable		**By:** Twilson				
	139055	Acct 139055	R.M. PACKER CO. INC.		214.57	0.00	-1,022.90
	139063	Acct 139063	R.M. PACKER CO. INC.		257.48	0.00	-1,280.38
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*37.50*	*0.00*	*-1,317.88*
Tran. Type:	Payable		**By:** Twilson				
	R17059		VINEYARD PROPANE		37.50	0.00	-1,317.88
Account:	01-220-100-2000-5241	Fire- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*6,058.89*	*6,500.49*	*441.60*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,500.00*	*6,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-008	Additiona Budget Items & Articles			0.00	6,500.00	6,500.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*24.49*	*0.49*	*6,476.00*
Tran. Type:	Payable		**By:** Twilson				
	080706916154		E.C.COTTLE INC.		0.00	0.49	6,500.49
	080706916154		E.C.COTTLE INC.		24.49	0.00	6,476.00
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*148.98*	*0.00*	*6,327.02*
Tran. Type:	Payable		**By:** Twilson				
	4052		A.P. FORTES PLUMBING		120.00	0.00	6,356.00
	222206		H. N. HINCKLEY SONS IN		28.98	0.00	6,327.02
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*117.96*	*0.00*	*6,209.06*
Tran. Type:	Payable		**By:** Twilson				
	2160		Powers Electric Inc		90.00	0.00	6,237.02
	S1897214		Baynes Electric Supply		27.96	0.00	6,209.06

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-100-2000-5241		Fire- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*6,058.89*	*6,500.49*	*441.60*
Warrant: 2009-058	**Block/Batch:** 2009/058		**Posted:** 01/07/2009		*60.00*	*0.00*	*6,149.06*
Tran. Type: Payable			**By:** Twilson				
010709			DONALD S. SEXTON LAND		60.00	0.00	6,149.06
Warrant: 2009-060	**Block/Batch:** 2009/060		**Posted:** 01/14/2009		*310.00*	*0.00*	*5,839.06*
Tran. Type: Payable			**By:** Twilson				
011409			VINEYARD GENERATOR		310.00	0.00	5,839.06
Warrant: 2009-089	**Block/Batch:** 2009/089		**Posted:** 04/22/2009		*57.86*	*0.00*	*5,781.20*
Tran. Type: Payable			**By:** Twilson				
P2086450			SBS		12.00	0.00	5,827.06
P10103227			SBS		45.86	0.00	5,781.20
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*75.00*	*0.00*	*5,706.20*
Tran. Type: Payable			**By:** Twilson				
052609			Zachary Coutinho		75.00	0.00	5,706.20
Warrant:	**Block/Batch:** 2009/068		**Posted:** 06/15/2009		*144.60*	*0.00*	*5,561.60*
Tran. Type: Journal Entry			**By:** Twilson				
124656		Reclass Entry	2009-068		144.60	0.00	5,561.60
Warrant:	**Block/Batch:**		**Posted:** 06/30/2009		*5,000.00*	*0.00*	*561.60*
Tran. Type: Journal Entry			**By:** Twilson				
		Chapt 77 transfers	2009-086		5,000.00	0.00	561.60
Warrant: 2009-118	**Block/Batch:** 2009/118		**Posted:** 06/30/2009		*120.00*	*0.00*	*441.60*
Tran. Type: Payable			**By:** Twilson				
Fire Station			DONALD S. SEXTON LAND		120.00	0.00	441.60
Account: 01-220-100-2000-5243		Fire- Vehicle Maintenance	***Summary:***	*0.00*	*16,516.23*	*15,000.00*	*-1,516.23*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*15,000.00*	*15,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	15,000.00	15,000.00
Warrant: 2009-008	**Block/Batch:** 2009/008		**Posted:** 07/30/2008		*127.25*	*0.00*	*14,872.75*
Tran. Type: Payable			**By:** Twilson				
14021			CARS UNLIMITED INC.		127.25	0.00	14,872.75
Warrant: 2009-015	**Block/Batch:** 2009/015		**Posted:** 08/20/2008		*313.67*	*0.00*	*14,559.08*
Tran. Type: Payable			**By:** Twilson				
14268			CARS UNLIMITED INC.		313.67	0.00	14,559.08
Warrant: 2009-017	**Block/Batch:** 2009/017		**Posted:** 08/27/2008		*1,427.07*	*0.00*	*13,132.01*
Tran. Type: Payable			**By:** Twilson				
17163			GREENWOOD EMERGEN		1,427.07	0.00	13,132.01
Warrant: 2009-030	**Block/Batch:** 2009/030		**Posted:** 10/08/2008		*1,509.90*	*0.00*	*11,622.11*
Tran. Type: Payable			**By:** Twilson				
17882			GREENWOOD EMERGEN		1,509.90	0.00	11,622.11

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-100-2000-5243		Fire- Vehicle Maintenance	***Summary:***	*0.00*	*16,516.23*	*15,000.00*	*-1,516.23*
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*787.63*	*0.00*	*10,834.48*
Tran. Type:	Payable		**By:** Twilson				
1619			Harry Parris		464.93	0.00	11,157.18
14907			CARS UNLIMITED INC.		322.70	0.00	10,834.48
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*407.73*	*0.00*	*10,426.75*
Tran. Type:	Payable		**By:** Twilson				
3006314			Pilgrim Power Sports		407.73	0.00	10,426.75
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*11.58*	*0.00*	*10,415.17*
Tran. Type:	Payable		**By:** Twilson				
339264			NAPA AUTO & TRUCK PAR		11.58	0.00	10,415.17
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*1,769.10*	*0.00*	*8,646.07*
Tran. Type:	Payable		**By:** Twilson				
1494			Bulldog Fire Apparatus Inc.		1,769.10	0.00	8,646.07
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*1,222.38*	*0.00*	*7,423.69*
Tran. Type:	Payable		**By:** Twilson				
16568			CARS UNLIMITED INC.		1,222.38	0.00	7,423.69
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*2,133.89*	*0.00*	*5,289.80*
Tran. Type:	Payable		**By:** Twilson				
1655			Bulldog Fire Apparatus Inc.		2,133.89	0.00	5,289.80
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*6,806.03*	*0.00*	*-1,516.23*
Tran. Type:	Payable		**By:** Twilson				
1673			Bulldog Fire Apparatus Inc.		2,045.63	0.00	3,244.17
1674			Bulldog Fire Apparatus Inc.		4,760.40	0.00	-1,516.23
Account: 01-220-100-2000-5245		Fire- Equipment Repair/Maintenance	***Summary:***	*0.00*	*2,370.12*	*1,600.00*	*-770.12*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,600.00*	*1,600.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,600.00	1,600.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*1,197.26*	*0.00*	*402.74*
Tran. Type:	Payable		**By:** Twilson				
4003			A.P. FORTES PLUMBING		1,189.28	0.00	410.72
Fire Dept		Fire dept	MENEMSHA TEXACO SER		7.98	0.00	402.74
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*686.35*	*0.00*	*-283.61*
Tran. Type:	Payable		**By:** Twilson				
1691538			C & W POWER EQUIPMEN		11.10	0.00	391.64
1691535			C & W POWER EQUIPMEN		38.00	0.00	353.64
82545			INDUSTRIAL PROTECTION		637.25	0.00	-283.61
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*345.41*	*0.00*	*-629.02*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5245	Fire- Equipment Repair/Maintenance	***Summary:***	*0.00*	*2,370.12*	*1,600.00*	*-770.12*
	82900-00		INDUSTRIAL PROTECTION		345.41	0.00	-629.02
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*11.10*	*0.00*	*-640.12*
	Tran. Type: Payable		**By:** Twilson				
	1701870		C & W POWER EQUIPMEN		11.10	0.00	-640.12
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*130.00*	*0.00*	*-770.12*
	Tran. Type: Payable		**By:** Twilson				
	Fire Dept North R		VINEYARD GENERATOR		130.00	0.00	-770.12
Account:	01-220-100-2000-5248	Fire- Software Maintenance/License	***Summary:***	*0.00*	*1,428.13*	*1,000.00*	*-428.13*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*1,428.13*	*0.00*	*-428.13*
	Tran. Type: Payable		**By:** Twilson				
	0809211		Marthas Vineyard Law Enfor		1,428.13	0.00	-428.13
Account:	01-220-100-2000-5251	Fire- Radio Repair/Maintenance	***Summary:***	*0.00*	*1,562.00*	*1,200.00*	*-362.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,200.00*	*1,200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,200.00	1,200.00
	Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*40.00*	*0.00*	*1,160.00*
	Tran. Type: Payable		**By:** Twilson				
	10631		BARDWELL ELECTRONIC		40.00	0.00	1,160.00
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*1,155.00*	*0.00*	*5.00*
	Tran. Type: Payable		**By:** Twilson				
	10650		BARDWELL ELECTRONIC		125.00	0.00	1,035.00
	10667		BARDWELL ELECTRONIC		562.00	0.00	473.00
	10652		BARDWELL ELECTRONIC		370.00	0.00	103.00
	10649		BARDWELL ELECTRONIC		98.00	0.00	5.00
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*367.00*	*0.00*	*-362.00*
	Tran. Type: Payable		**By:** Twilson				
	10829		BARDWELL ELECTRONIC		48.00	0.00	-43.00
	10826		BARDWELL ELECTRONIC		220.00	0.00	-263.00
	10806		BARDWELL ELECTRONIC		99.00	0.00	-362.00
Account:	01-220-100-2000-5295	Fire- Septic Pumpouts	***Summary:***	*0.00*	*770.00*	*1,500.00*	*730.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,500.00	1,500.00
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*770.00*	*0.00*	*730.00*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5295	Fire- Septic Pumpouts	***Summary:***	*0.00*	*770.00*	*1,500.00*	*730.00*
	903-12988		MACIEL & SONS INC.		770.00	0.00	730.00
Account:	01-220-100-2000-5341	Fire- Telephones/Modems/Pagers	***Summary:***	*0.00*	*1,105.84*	*1,400.00*	*294.16*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,400.00*	*1,400.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,400.00	1,400.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*46.67*	*0.00*	*1,353.33*
	Tran. Type: Payable		**By:** Twilson				
	824295454x07232	Acct 824295454	AT T Mobility		46.67	0.00	1,353.33
	Warrant: 2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*50.02*	*0.00*	*1,303.31*
	Tran. Type: Payable		**By:** Twilson				
	824295454X0823	Acct 824295454	AT T Mobility		50.02	0.00	1,303.31
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*48.96*	*0.00*	*1,254.35*
	Tran. Type: Payable		**By:** Twilson				
	824295454x09232		AT T Mobility		48.96	0.00	1,254.35
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*55.77*	*0.00*	*1,198.58*
	Tran. Type: Payable		**By:** Twilson				
	82429454X10232	Acct 824295454	AT T Mobility		55.77	0.00	1,198.58
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*46.63*	*0.00*	*1,151.95*
	Tran. Type: Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		46.63	0.00	1,151.95
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*46.02*	*0.00*	*1,105.93*
	Tran. Type: Payable		**By:** Twilson				
	82495454	Acct 824295454	AT & T Mobility		46.02	0.00	1,105.93
	Warrant: 2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*43.80*	*0.00*	*1,062.13*
	Tran. Type: Payable		**By:** Twilson				
	824295454X0223	Acct 824295454	AT & T Mobility		43.80	0.00	1,062.13
	Warrant: 2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*191.06*	*0.00*	*871.07*
	Tran. Type: Payable		**By:** Twilson				
	824295454		AT & T Mobility		191.06	0.00	871.07
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*63.16*	*0.00*	*807.91*
	Tran. Type: Payable		**By:** Twilson				
	824295454		AT & T Mobility		63.16	0.00	807.91
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*50.86*	*0.00*	*757.05*
	Tran. Type: Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		50.86	0.00	757.05
	Warrant:	**Block/Batch:** 2009/078	**Posted:** 06/30/2009		*412.70*	*0.00*	*344.35*
	Tran. Type: Journal Entry		**By:** Twilson				
	124665	Reclass	2009-078		412.70	0.00	344.35

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5341	Fire- Telephones/Modems/Pagers	***Summary:***	*0.00*	*1,105.84*	*1,400.00*	*294.16*
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*50.19*	*0.00*	*294.16*
Tran. Type:	Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		50.19	0.00	294.16
Account:	01-220-100-2000-5430	Fire- Facilities Maintenance Supplies	***Summary:***	*0.00*	*356.13*	*1,038.46*	*682.33*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*34.99*	*1,034.99*
Tran. Type:	Encumbrance		**By:** Twilson				
	2009-003	2009 Encumbrances			0.00	34.99	1,034.99
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*34.99*	*0.00*	*1,000.00*
Tran. Type:	Payable		**By:** Twilson				
	Fire Dept		SHIRLEYS HARDWARE		34.99	0.00	1,000.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*34.67*	*3.47*	*968.80*
Tran. Type:	Payable		**By:** Twilson				
	080706919420		E.C.COTTLE INC.		0.00	3.47	1,003.47
	080706919420		E.C.COTTLE INC.		34.67	0.00	968.80
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*27.56*	*0.00*	*941.24*
Tran. Type:	Payable		**By:** Twilson				
	Fire Dept	Fire dept	SHIRLEYS HARDWARE		27.56	0.00	941.24
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*97.75*	*0.00*	*843.49*
Tran. Type:	Payable		**By:** Twilson				
	1012130007		Gemplers		97.75	0.00	843.49
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*16.95*	*0.00*	*826.54*
Tran. Type:	Payable		**By:** Twilson				
	3944459-00		CAPE COD PAPER COMP		16.95	0.00	826.54
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*30.66*	*0.00*	*795.88*
Tran. Type:	Payable		**By:** Twilson				
	9780030160		Grainger		30.66	0.00	795.88
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*9.98*	*0.00*	*785.90*
Tran. Type:	Payable		**By:** Twilson				
	Fire Dept	Fire dept	SHIRLEYS HARDWARE		9.98	0.00	785.90
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*24.77*	*0.00*	*761.13*
Tran. Type:	Payable		**By:** Twilson				
	Fire dept		MENEMSHA TEXACO SER		24.77	0.00	761.13
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*33.84*	*0.00*	*727.29*
Tran. Type:	Payable		**By:** Twilson				
	Fire Dept		SHIRLEYS HARDWARE		33.84	0.00	727.29

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-100-2000-5430		Fire- Facilities Maintenance Supplies	***Summary:***	*0.00*	*356.13*	*1,038.46*	*682.33*
Warrant: 2009-082	**Block/Batch:** 2009/082		**Posted:** 04/01/2009		*7.98*	*0.00*	*719.31*
Tran. Type: Payable			**By:** Twilson				
Fire dept			MENEMSHA TEXACO SER		7.98	0.00	719.31
Warrant: 2009-087	**Block/Batch:** 2009/087		**Posted:** 04/15/2009		*36.98*	*0.00*	*682.33*
Tran. Type: Payable			**By:** Twilson				
10216578			VINEYARD ELECTRONICS		36.98	0.00	682.33
Account: 01-220-100-2000-5481		Fire- Gasoline	***Summary:***	*0.00*	*5,323.10*	*5,800.00*	*476.90*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*5,800.00*	*5,800.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	5,800.00	5,800.00
Warrant: 2009-013	**Block/Batch:** 2009/013		**Posted:** 08/13/2008		*106.48*	*0.00*	*5,693.52*
Tran. Type: Payable			**By:** Twilson				
073108			Island Fuel Inc		106.48	0.00	5,693.52
Warrant: 2009-015	**Block/Batch:** 2009/015		**Posted:** 08/20/2008		*812.37*	*0.00*	*4,881.15*
Tran. Type: Payable			**By:** Twilson				
Fire dept			MENEMSHA TEXACO SER		812.37	0.00	4,881.15
Warrant: 2009-023	**Block/Batch:** 2009/023		**Posted:** 09/17/2008		*651.05*	*0.00*	*4,230.10*
Tran. Type: Payable			**By:** Twilson				
Fire Dept	Fire dept		MENEMSHA TEXACO SER		651.05	0.00	4,230.10
Warrant: 2009-032	**Block/Batch:** 2009/032		**Posted:** 10/15/2008		*549.18*	*0.00*	*3,680.92*
Tran. Type: Payable			**By:** Twilson				
Fire dept			MENEMSHA TEXACO SER		549.18	0.00	3,680.92
Warrant: 2009-043	**Block/Batch:** 2009/043		**Posted:** 11/19/2008		*40.00*	*0.00*	*3,640.92*
Tran. Type: Payable			**By:** Twilson				
111308			WILLIAM H. SMITH		40.00	0.00	3,640.92
Warrant: 2009-046	**Block/Batch:** 2009/046		**Posted:** 11/26/2008		*493.90*	*0.00*	*3,147.02*
Tran. Type: Payable			**By:** Twilson				
Fire Dept	Fire department		MENEMSHA TEXACO SER		493.90	0.00	3,147.02
Warrant: 2009-053	**Block/Batch:** 2009/053		**Posted:** 12/24/2008		*438.80*	*0.00*	*2,708.22*
Tran. Type: Payable			**By:** Twilson				
Fire dept	Fire Dept		MENEMSHA TEXACO SER		438.80	0.00	2,708.22
Warrant: 2009-066	**Block/Batch:** 2009/066		**Posted:** 02/04/2009		*285.90*	*0.00*	*2,422.32*
Tran. Type: Payable			**By:** Twilson				
Fire dept			MENEMSHA TEXACO SER		285.90	0.00	2,422.32
Warrant: 2009-069	**Block/Batch:** 2009/069		**Posted:** 02/11/2009		*339.00*	*0.00*	*2,083.32*
Tran. Type: Payable			**By:** Twilson				
Fire Dept			MENEMSHA TEXACO SER		339.00	0.00	2,083.32

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-100-2000-5481	Fire- Gasoline		***Summary:***	*0.00*	*5,323.10*	*5,800.00*	*476.90*
Warrant: 2009-082	**Block/Batch:** 2009/082		**Posted:** 04/01/2009		*375.68*	*0.00*	*1,707.64*
Tran. Type: Payable			**By:** Twilson				
Fire dept			MENEMSHA TEXACO SER		375.68	0.00	1,707.64
Warrant: 2009-087	**Block/Batch:** 2009/087		**Posted:** 04/15/2009		*248.49*	*0.00*	*1,459.15*
Tran. Type: Payable			**By:** Twilson				
Fire dept			MENEMSHA TEXACO SER		248.49	0.00	1,459.15
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*161.00*	*0.00*	*1,298.15*
Tran. Type: Payable			**By:** Twilson				
Fire Dept			MENEMSHA TEXACO SER		161.00	0.00	1,298.15
Warrant: 2009-109	**Block/Batch:** 2009/109		**Posted:** 06/17/2009		*460.10*	*0.00*	*838.05*
Tran. Type: Payable			**By:** Twilson				
Fire Dept			MENEMSHA TEXACO SER		460.10	0.00	838.05
Warrant: 2009-118	**Block/Batch:** 2009/118		**Posted:** 06/30/2009		*361.15*	*0.00*	*476.90*
Tran. Type: Payable			**By:** Twilson				
Fire dept			MENEMSHA TEXACO SER		361.15	0.00	476.90
Account: 01-220-100-2000-5482	Fire- Vehicle Supplies		***Summary:***	*0.00*	*648.87*	*500.00*	*-148.87*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	500.00	500.00
Warrant: 2009-046	**Block/Batch:** 2009/046		**Posted:** 11/26/2008		*4.99*	*0.00*	*495.01*
Tran. Type: Payable			**By:** Twilson				
Fire Dept	Fire department		MENEMSHA TEXACO SER		4.99	0.00	495.01
Warrant: 2009-082	**Block/Batch:** 2009/082		**Posted:** 04/01/2009		*186.59*	*0.00*	*308.42*
Tran. Type: Payable			**By:** Twilson				
7844850			Lawson Products		186.59	0.00	308.42
Warrant: 2009-084	**Block/Batch:** 2009/084		**Posted:** 04/08/2009		*50.00*	*0.00*	*258.42*
Tran. Type: Payable			**By:** Twilson				
17568			Overhead Door of Cape Cpd		50.00	0.00	258.42
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*398.31*	*0.00*	*-139.89*
Tran. Type: Payable			**By:** Twilson				
25773			Performance Advantage Co		398.31	0.00	-139.89
Warrant: 2009-109	**Block/Batch:** 2009/109		**Posted:** 06/17/2009		*8.98*	*0.00*	*-148.87*
Tran. Type: Payable			**By:** Twilson				
Fire Dept			MENEMSHA TEXACO SER		8.98	0.00	-148.87
Account: 01-220-100-2000-5581	Fire- Firefighting Supplies		***Summary:***	*0.00*	*375.00*	*4,500.00*	*4,125.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*4,500.00*	*4,500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	4,500.00	4,500.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-220-100-2000-5581		Fire- Firefighting Supplies	***Summary:***	*0.00*	*375.00*	*4,500.00*	*4,125.00*
Warrant: 2009-118	**Block/Batch:** 2009/118		**Posted:** 06/30/2009		*375.00*	*0.00*	*4,125.00*
Tran. Type: Payable			**By:** Twilson				
7941			Bens Uniforms		375.00	0.00	4,125.00
Account: 01-220-100-2000-5585		Fire- Uniforms	***Summary:***	*0.00*	*522.36*	*500.00*	*-22.36*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	500.00	500.00
Warrant: 2009-076	**Block/Batch:** 2009/076		**Posted:** 03/11/2009		*387.36*	*0.00*	*112.64*
Tran. Type: Payable			**By:** Twilson				
030409			TIMOTHY R. CARROLL		387.36	0.00	112.64
Warrant: 2009-084	**Block/Batch:** 2009/084		**Posted:** 04/08/2009		*135.00*	*0.00*	*-22.36*
Tran. Type: Payable			**By:** Twilson				
033109			TIMOTHY R. CARROLL		135.00	0.00	-22.36
Account: 01-220-100-2000-5587		Fire- Magazine/Newspaper Subscriptions	***Summary:***	*0.00*	*59.90*	*100.00*	*40.10*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	100.00	100.00
Warrant: 2009-017	**Block/Batch:** 2009/017		**Posted:** 08/27/2008		*29.95*	*0.00*	*70.05*
Tran. Type: Payable			**By:** Twilson				
072808			FIREHOUSE MAGAZINE		29.95	0.00	70.05
Warrant: 2009-039	**Block/Batch:** 2009/039		**Posted:** 11/05/2008		*29.95*	*0.00*	*40.10*
Tran. Type: Payable			**By:** Twilson				
110308			FIRE ENGINEERING		29.95	0.00	40.10
Account: 01-220-100-2000-5589		Fire- Other Supplies	***Summary:***	*0.00*	*707.38*	*750.00*	*42.62*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*750.00*	*750.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	750.00	750.00
Warrant: 2009-013	**Block/Batch:** 2009/013		**Posted:** 08/13/2008		*4.00*	*0.00*	*746.00*
Tran. Type: Payable			**By:** Twilson				
20183			BERNIERS MARKET INC.		4.00	0.00	746.00
Warrant: 2009-021	**Block/Batch:** 2009/021		**Posted:** 09/10/2008		*45.94*	*0.00*	*700.06*
Tran. Type: Payable			**By:** Twilson				
146816			AVANT INC.		45.94	0.00	700.06
Warrant: 2009-023	**Block/Batch:** 2009/023		**Posted:** 09/17/2008		*10.50*	*0.00*	*689.56*
Tran. Type: Payable			**By:** Twilson				
314250		Acct 500502	VINEYARD BOTTLED WAT		10.50	0.00	689.56
Warrant: 2009-025	**Block/Batch:** 2009/025		**Posted:** 09/24/2008		*205.25*	*0.00*	*484.31*
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5589	Fire- Other Supplies	***Summary:***	*0.00*	*707.38*	*750.00*	*42.62*
	SGO677-000		W. B. MASON		30.30	0.00	659.26
	4042265401016		GALLS INC		174.95	0.00	484.31
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*61.80*	*0.00*	*422.51*
	Tran. Type: Payable		**By:** Twilson				
	225980		H. N. HINCKLEY & SONS I		9.18	0.00	475.13
	882423		Econo Signs		36.32	0.00	438.81
	SWJ723-001		W. B. MASON		16.30	0.00	422.51
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*14.03*	*0.00*	*408.48*
	Tran. Type: Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		14.03	0.00	408.48
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*4.53*	*0.00*	*403.95*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		4.53	0.00	403.95
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*23.97*	*0.00*	*379.98*
	Tran. Type: Payable		**By:** Twilson				
	Fire Dept		SHIRLEYS HARDWARE		23.97	0.00	379.98
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*337.36*	*0.00*	*42.62*
	Tran. Type: Payable		**By:** Twilson				
	85359		GOLDEN RULE CREATION		337.36	0.00	42.62
Account:	01-220-100-2000-5593	Fire- Fire Safety Educational Supplies	***Summary:***	*0.00*	*204.16*	*400.00*	*195.84*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00
	Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*204.16*	*0.00*	*195.84*
	Tran. Type: Payable		**By:** Twilson				
	42739		Foremost Promotions		204.16	0.00	195.84
Account:	01-220-100-2000-5710	Fire- In-State Travel	***Summary:***	*0.00*	*1,534.92*	*2,000.00*	*465.08*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*179.60*	*0.00*	*1,820.40*
	Tran. Type: Payable		**By:** Twilson				
	092508		WILLIAM H. SMITH		179.60	0.00	1,820.40
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*140.50*	*0.00*	*1,679.90*
	Tran. Type: Payable		**By:** Twilson				
	24672992		STEAMSHIP AUTHORITY		140.50	0.00	1,679.90
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*160.00*	*0.00*	*1,519.90*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5710	Fire- In-State Travel	***Summary:***	*0.00*	*1,534.92*	*2,000.00*	*465.08*
	111308		WILLIAM H. SMITH		160.00	0.00	1,519.90
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*164.50*	*0.00*	*1,355.40*
	Tran. Type: Payable		**By:** Twilson				
	4719043		STEAMSHIP AUTHORITY		164.50	0.00	1,355.40
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*148.50*	*0.00*	*1,206.90*
	Tran. Type: Payable		**By:** Twilson				
	24844441		STEAMSHIP AUTHORITY		70.25	0.00	1,285.15
	252348820		STEAMSHIP AUTHORITY		8.00	0.00	1,277.15
	14848602		STEAMSHIP AUTHORITY		70.25	0.00	1,206.90
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*148.00*	*0.00*	*1,058.90*
	Tran. Type: Payable		**By:** Twilson				
	0024987990		STEAMSHIP AUTHORITY		140.00	0.00	1,066.90
	242436876		STEAMSHIP AUTHORITY		8.00	0.00	1,058.90
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*445.32*	*0.00*	*613.58*
	Tran. Type: Payable		**By:** Twilson				
	062909		DAVID NORTON		445.32	0.00	613.58
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*148.50*	*0.00*	*465.08*
	Tran. Type: Payable		**By:** Twilson				
	222461153		STEAMSHIP AUTHORITY		8.00	0.00	605.58
	0025000158		STEAMSHIP AUTHORITY		140.50	0.00	465.08
Account:	01-220-100-2000-5730	Fire- Dues and Memberships	***Summary:***	*0.00*	*290.00*	*500.00*	*210.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*210.00*	*0.00*	*290.00*
	Tran. Type: Payable		**By:** Twilson				
	2009 Dues		Mass Volunteer Firefighters		210.00	0.00	290.00
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*80.00*	*0.00*	*210.00*
	Tran. Type: Payable		**By:** Twilson				
	Dues		DUKES COUNTY FIRE CHI		80.00	0.00	210.00
Account:	01-220-100-2000-5850	Fire- Additional Equipment	***Summary:***	*0.00*	*4,066.49*	*4,000.00*	*-66.49*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*180.00*	*0.00*	*3,820.00*
	Tran. Type: Payable		**By:** Twilson				
	97252		Radio Technology Inc		180.00	0.00	3,820.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5850	Fire- Additional Equipment	***Summary:***	*0.00*	*4,066.49*	*4,000.00*	*-66.49*
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*1,250.00*	*0.00*	*2,570.00*
Tran. Type:	Payable		**By:** Twilson				
	I-2491		ED LYONS FIRE EQUIPME		1,250.00	0.00	2,570.00
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*158.40*	*0.00*	*2,411.60*
Tran. Type:	Payable		**By:** Twilson				
	17318		RALPH J. PERRY INC.		158.40	0.00	2,411.60
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*149.25*	*0.00*	*2,262.35*
Tran. Type:	Payable		**By:** Twilson				
	1029		BARDWELL ELECTRONIC		149.25	0.00	2,262.35
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*17.50*	*0.00*	*2,244.85*
Tran. Type:	Payable		**By:** Twilson				
	2814		ED LYONS FIRE EQUIPME		17.50	0.00	2,244.85
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*50.00*	*0.00*	*2,194.85*
Tran. Type:	Payable		**By:** Twilson				
	16633		Overhead Door of Cape Cpd		50.00	0.00	2,194.85
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*100.00*	*0.00*	*2,094.85*
Tran. Type:	Payable		**By:** Twilson				
	111908		D1 Harzardous Materials St		100.00	0.00	2,094.85
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*715.35*	*0.00*	*1,379.50*
Tran. Type:	Payable		**By:** Twilson				
	J1298		ED LYONS FIRE EQUIPME		445.35	0.00	1,649.50
	8826		American Fire Equipment C		270.00	0.00	1,379.50
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*99.99*	*0.00*	*1,279.51*
Tran. Type:	Payable		**By:** Twilson				
	061509		TIMOTHY R. CARROLL		99.99	0.00	1,279.51
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*1,346.00*	*0.00*	*-66.49*
Tran. Type:	Payable		**By:** Twilson				
	9120		American Fire Equipment C		1,346.00	0.00	-66.49
Account:	01-220-100-2000-5870	Fire- Replacement Equipment	***Summary:***	*0.00*	*5,408.01*	*6,000.00*	*591.99*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,000.00*	*6,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	6,000.00	6,000.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*1,327.02*	*0.00*	*4,672.98*
Tran. Type:	Payable		**By:** Twilson				
	80053		INDUSTRIAL PROTECTION		1,327.02	0.00	4,672.98
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*150.04*	*0.00*	*4,522.94*
Tran. Type:	Payable		**By:** Twilson				
	18012		GREENWOOD EMERGEN		150.04	0.00	4,522.94

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-100-2000-5870	Fire- Replacement Equipment	***Summary:***	*0.00*	*5,408.01*	*6,000.00*	*591.99*
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*623.65*	*0.00*	*3,899.29*
Tran. Type:	Payable		**By:** Twilson				
	13768		RALPH J. PERRY INC.		279.40	0.00	4,243.54
	1345		Bulldog Fire Apparatus Inc.		344.25	0.00	3,899.29
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*130.50*	*0.00*	*3,768.79*
Tran. Type:	Payable		**By:** Twilson				
	10598		BARDWELL ELECTRONIC		130.50	0.00	3,768.79
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*180.00*	*0.00*	*3,588.79*
Tran. Type:	Payable		**By:** Twilson				
	I3025		ED LYONS FIRE EQUIPME		180.00	0.00	3,588.79
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*178.50*	*0.00*	*3,410.29*
Tran. Type:	Payable		**By:** Twilson				
	122113		Clareys Safety Equipment		178.50	0.00	3,410.29
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*2,097.50*	*0.00*	*1,312.79*
Tran. Type:	Payable		**By:** Twilson				
	249740		Firematic		107.50	0.00	3,302.79
	29296		Brigham Industries Inc		1,990.00	0.00	1,312.79
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*720.80*	*0.00*	*591.99*
Tran. Type:	Payable		**By:** Twilson				
	J-2176		ED LYONS FIRE EQUIPME		720.80	0.00	591.99
Account:	01-220-100-2000-5874	Fire Dept - Fire Training	***Summary:***	*0.00*	*814.06*	*4,000.00*	*3,185.94*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*500.00*	*0.00*	*3,500.00*
Tran. Type:	Payable		**By:** Twilson				
	500		DUKES COUNTY FIREFIG		500.00	0.00	3,500.00
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*314.06*	*0.00*	*3,185.94*
Tran. Type:	Payable		**By:** Twilson				
	021209		DUKES COUNTY FIREFIG		314.06	0.00	3,185.94
Account:	01-220-200-0000-9100	FY08 STM 10/07 8 Repair Cross Rd Fire Stati	***Summary:***	*0.00*	*11,494.75*	*11,494.75*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*9,500.00*	*9,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	9,500.00	9,500.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*7,350.00*	*0.00*	*2,150.00*
Tran. Type:	Payable		**By:** Twilson				
	Cross Rd Fire Stat		C. M. MacLeod Construction		7,350.00	0.00	2,150.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-220-200-0000-9100	FY08 STM 10/07 8 Repair Cross Rd Fire Stati	***Summary:***	*0.00*	*11,494.75*	*11,494.75*	*0.00*
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*45.55*	*0.00*	*2,104.45*
Tran. Type:	Payable		**By:** Twilson				
	2429		MARTHAS VINEYARD REF		45.55	0.00	2,104.45
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*1,850.15*	*0.00*	*254.30*
Tran. Type:	Payable		**By:** Twilson				
	092008		C. M. MacLeod Construction		1,850.15	0.00	254.30
Warrant:		**Block/Batch:** 2009/031	**Posted:** 09/30/2008		*0.00*	*1,850.15*	*2,104.45*
Tran. Type:	Journal Entry		**By:** Twilson				
	124620	Reclass Entry	2009-031 EXP		0.00	1,850.15	2,104.45
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*2,100.00*	*0.00*	*4.45*
Tran. Type:	Payable		**By:** Twilson				
	100108		George Szilassy		2,100.00	0.00	4.45
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*149.05*	*0.00*	*-144.60*
Tran. Type:	Payable		**By:** Twilson				
	145665		ISLAND COLOR CENTER I		109.45	0.00	-105.00
	2592		MARTHAS VINEYARD REF		39.60	0.00	-144.60
Warrant:		**Block/Batch:** 2009/068	**Posted:** 06/15/2009		*0.00*	*144.60*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124656	Reclass Entry	2009-068		0.00	144.60	0.00
Account:	01-220-200-0000-9106	FY08 ATM 408 9 Ice Water Safety Equipme	***Summary:***	*0.00*	*0.00*	*4,200.00*	*4,200.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,200.00*	*4,200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	4,200.00	4,200.00
Account:	01-220-200-0000-9107	FY08 ATM 4-08 10 Garage Door at Crossroad	***Summary:***	*0.00*	*4,262.15*	*5,500.00*	*1,237.85*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,500.00*	*5,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	5,500.00	5,500.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*325.00*	*0.00*	*5,175.00*
Tran. Type:	Payable		**By:** Twilson				
	16150		Overhead Door of Cape Cpd		325.00	0.00	5,175.00
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*2,087.00*	*0.00*	*3,088.00*
Tran. Type:	Payable		**By:** Twilson				
	15848		Overhead Door of Cape Cpd		2,087.00	0.00	3,088.00
Warrant:		**Block/Batch:** 2009/031	**Posted:** 09/30/2008		*1,850.15*	*0.00*	*1,237.85*
Tran. Type:	Journal Entry		**By:** Twilson				
	124620	Reclass Entry	2009-031 EXP		1,850.15	0.00	1,237.85
Account:	01-220-200-0000-9223	FY03 ATM 4/02 20 CROSS RD FIRE STATIO	***Summary:***	*0.00*	*0.00*	*15,000.00*	*15,000.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-220-200-0000-9223	FY03 ATM 4/02 20 CROSS RD FIRE STATIO		***Summary:***	*0.00*	*0.00*	*15,000.00*	*15,000.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*15,000.00*	*15,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	15,000.00	15,000.00
Account:	26-220-000-2210-5700	FIREFIGHTER GRANT - OTHER EXPS		***Summary:***	*0.00*	*2,809.38*	*0.00*	*-2,809.38*
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009			*1,353.00*	*0.00*	*-1,353.00*
	Tran. Type: Payable		**By:** Twilson					
	J1671		ED LYONS FIRE EQUIPME			1,353.00	0.00	-1,353.00
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009			*1,456.38*	*0.00*	*-2,809.38*
	Tran. Type: Payable		**By:** Twilson					
	1651		Bulldog Fire Apparatus Inc.			1,456.38	0.00	-2,809.38
Account:	36-220-000-0221-5800	Fire Engine Purchase- Capital Outlay		***Summary:***	*0.00*	*30,914.60*	*0.00*	*-30,914.60*
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008			*916.00*	*0.00*	*-916.00*
	Tran. Type: Payable		**By:** Twilson					
	I-2273		ED LYONS FIRE EQUIPME			916.00	0.00	-916.00
	Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008			*29,119.00*	*0.00*	*-30,035.00*
	Tran. Type: Payable		**By:** Twilson					
	1189		Bulldog Fire Apparatus Inc.			29,119.00	0.00	-30,035.00
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008			*879.60*	*0.00*	*-30,914.60*
	Tran. Type: Payable		**By:** Twilson					
	10678		BARDWELL ELECTRONIC			60.00	0.00	-30,095.00
	10679		BARDWELL ELECTRONIC			819.60	0.00	-30,914.60
Segment 2 - Dept Loc		**230 - Ambulance Service**				**95,706.00**	**95,706.00**	
Account:	01-230-100-2000-5697	Ambulance Service Assessment		***Summary:***	*0.00*	*95,706.00*	*95,706.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*95,706.00*	*95,706.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	95,706.00	95,706.00
	Warrant:	**Block/Batch:** 2009/029	**Posted:** 07/31/2008			*95,706.00*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124618	2009-029 EXP Reclass Entry	2009-029 EXP			95,706.00	0.00	0.00
Segment 2 - Dept Loc		**231 - Ambulance Service**				**480,887.11**	**452,058.91**	
Account:	29-231-000-2330-5800	Ambulance ALS & Office Equipment		***Summary:***	*0.00*	*219.07*	*0.00*	*-219.07*
	Warrant: 2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009			*219.07*	*0.00*	*-219.07*
	Tran. Type: Payable		**By:** Twilson					
	PH524970		Physio Controls			219.07	0.00	-219.07
Account:	29-231-100-2310-5122	Ambulance- Coordinator Salary		***Summary:***	*0.00*	*30,192.96*	*30,280.06*	*87.10*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*30,172.00*	*30,172.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	30,172.00	30,172.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5122	Ambulance- Coordinator Salary	***Summary:***	*0.00*	*30,192.96*	*30,280.06*	*87.10*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008	*0.00*	*108.06*	*30,280.06*	
Tran. Type:	Encumbrance		**By:** Twilson				
	2009-003	2009 Encumbrances		0.00	108.06	30,280.06	
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008	*346.80*	*0.00*	*29,933.26*	
Tran. Type:	Payable		**By:** Twilson				
	070908		MARTINA MASTROMONAC	346.80	0.00	29,933.26	
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008	*578.00*	*0.00*	*29,355.26*	
Tran. Type:	Payable		**By:** Twilson				
	071608		MARTINA MASTROMONAC	578.00	0.00	29,355.26	
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008	*686.06*	*0.00*	*28,669.20*	
Tran. Type:	Payable		**By:** Twilson				
	072308		MARTINA MASTROMONAC	578.00	0.00	28,777.26	
	072308		MARTINA MASTROMONAC	108.06	0.00	28,669.20	
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008	*578.00*	*0.00*	*28,091.20*	
Tran. Type:	Payable		**By:** Twilson				
	073008		MARTINA MASTROMONAC	578.00	0.00	28,091.20	
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008	*578.00*	*0.00*	*27,513.20*	
Tran. Type:	Payable		**By:** Twilson				
	080608		MARTINA MASTROMONAC	578.00	0.00	27,513.20	
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008	*578.00*	*0.00*	*26,935.20*	
Tran. Type:	Payable		**By:** Twilson				
	081308		MARTINA MASTROMONAC	578.00	0.00	26,935.20	
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008	*578.00*	*0.00*	*26,357.20*	
Tran. Type:	Payable		**By:** Twilson				
	082008		MARTINA MASTROMONAC	578.00	0.00	26,357.20	
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008	*578.00*	*0.00*	*25,779.20*	
Tran. Type:	Payable		**By:** Twilson				
	082708		MARTINA MASTROMONAC	578.00	0.00	25,779.20	
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008	*578.00*	*0.00*	*25,201.20*	
Tran. Type:	Payable		**By:** Twilson				
	090308		MARTINA MASTROMONAC	578.00	0.00	25,201.20	
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008	*578.00*	*0.00*	*24,623.20*	
Tran. Type:	Payable		**By:** Twilson				
	091008		MARTINA MASTROMONAC	578.00	0.00	24,623.20	
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008	*578.00*	*0.00*	*24,045.20*	
Tran. Type:	Payable		**By:** Twilson				
	091708		MARTINA MASTROMONAC	578.00	0.00	24,045.20	
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008	*578.00*	*0.00*	*23,467.20*	
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5122	Ambulance- Coordinator Salary	***Summary:***	*0.00*	*30,192.96*	*30,280.06*	*87.10*
	092408		MARTINA MASTROMONAC		578.00	0.00	23,467.20
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*578.00*	*0.00*	*22,889.20*
	Tran. Type: Payable		**By:** Twilson				
	100108		MARTINA MASTROMONAC		578.00	0.00	22,889.20
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*578.00*	*0.00*	*22,311.20*
	Tran. Type: Payable		**By:** Twilson				
	100808		MARTINA MASTROMONAC		578.00	0.00	22,311.20
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*578.00*	*0.00*	*21,733.20*
	Tran. Type: Payable		**By:** Twilson				
	101508		MARTINA MASTROMONAC		578.00	0.00	21,733.20
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*578.00*	*0.00*	*21,155.20*
	Tran. Type: Payable		**By:** Twilson				
	102208		MARTINA MASTROMONAC		578.00	0.00	21,155.20
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*578.00*	*0.00*	*20,577.20*
	Tran. Type: Payable		**By:** Twilson				
	102908		MARTINA MASTROMONAC		578.00	0.00	20,577.20
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*578.00*	*0.00*	*19,999.20*
	Tran. Type: Payable		**By:** Twilson				
	110508		MARTINA MASTROMONAC		578.00	0.00	19,999.20
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*578.00*	*0.00*	*19,421.20*
	Tran. Type: Payable		**By:** Twilson				
	111208		MARTINA MASTROMONAC		578.00	0.00	19,421.20
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*578.00*	*0.00*	*18,843.20*
	Tran. Type: Payable		**By:** Twilson				
	111908		MARTINA MASTROMONAC		578.00	0.00	18,843.20
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*578.00*	*0.00*	*18,265.20*
	Tran. Type: Payable		**By:** Twilson				
	112608		MARTINA MASTROMONAC		578.00	0.00	18,265.20
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*578.00*	*0.00*	*17,687.20*
	Tran. Type: Payable		**By:** Twilson				
	120308		MARTINA MASTROMONAC		578.00	0.00	17,687.20
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*578.00*	*0.00*	*17,109.20*
	Tran. Type: Payable		**By:** Twilson				
	121008		MARTINA MASTROMONAC		578.00	0.00	17,109.20
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*578.00*	*0.00*	*16,531.20*
	Tran. Type: Payable		**By:** Twilson				
	121708		MARTINA MASTROMONAC		578.00	0.00	16,531.20
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*578.00*	*0.00*	*15,953.20*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5122	Ambulance- Coordinator Salary	***Summary:***	*0.00*	*30,192.96*	*30,280.06*	*87.10*
	122408		MARTINA MASTROMONAC		578.00	0.00	15,953.20
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*578.00*	*0.00*	*15,375.20*
	Tran. Type: Payable		**By:** Twilson				
	123108		MARTINA MASTROMONAC		578.00	0.00	15,375.20
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*578.00*	*0.00*	*14,797.20*
	Tran. Type: Payable		**By:** Twilson				
	010709		MARTINA MASTROMONAC		578.00	0.00	14,797.20
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*578.00*	*0.00*	*14,219.20*
	Tran. Type: Payable		**By:** Twilson				
	011409		MARTINA MASTROMONAC		578.00	0.00	14,219.20
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*578.00*	*0.00*	*13,641.20*
	Tran. Type: Payable		**By:** Twilson				
	012109		MARTINA MASTROMONAC		578.00	0.00	13,641.20
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*578.00*	*0.00*	*13,063.20*
	Tran. Type: Payable		**By:** Twilson				
	012809		MARTINA MASTROMONAC		578.00	0.00	13,063.20
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*578.00*	*0.00*	*12,485.20*
	Tran. Type: Payable		**By:** Twilson				
	020409		MARTINA MASTROMONAC		578.00	0.00	12,485.20
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*578.00*	*0.00*	*11,907.20*
	Tran. Type: Payable		**By:** Twilson				
	021109		MARTINA MASTROMONAC		578.00	0.00	11,907.20
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*578.00*	*0.00*	*11,329.20*
	Tran. Type: Payable		**By:** Twilson				
	021809		MARTINA MASTROMONAC		578.00	0.00	11,329.20
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*578.00*	*0.00*	*10,751.20*
	Tran. Type: Payable		**By:** Twilson				
	022509		MARTINA MASTROMONAC		578.00	0.00	10,751.20
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*578.00*	*0.00*	*10,173.20*
	Tran. Type: Payable		**By:** Twilson				
	030409		MARTINA MASTROMONAC		578.00	0.00	10,173.20
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*578.00*	*0.00*	*9,595.20*
	Tran. Type: Payable		**By:** Twilson				
	031109		MARTINA MASTROMONAC		578.00	0.00	9,595.20
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*578.00*	*0.00*	*9,017.20*
	Tran. Type: Payable		**By:** Twilson				
	031809		MARTINA MASTROMONAC		578.00	0.00	9,017.20
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*578.00*	*0.00*	*8,439.20*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5122	Ambulance- Coordinator Salary	***Summary:***	*0.00*	*30,192.96*	*30,280.06*	*87.10*
	032509		MARTINA MASTROMONAC		578.00	0.00	8,439.20
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*578.00*	*0.00*	*7,861.20*
	Tran. Type: Payable		**By:** Twilson				
	040109		MARTINA MASTROMONAC		578.00	0.00	7,861.20
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*578.00*	*0.00*	*7,283.20*
	Tran. Type: Payable		**By:** Twilson				
	040809		MARTINA MASTROMONAC		578.00	0.00	7,283.20
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*578.00*	*0.00*	*6,705.20*
	Tran. Type: Payable		**By:** Twilson				
	041509		MARTINA MASTROMONAC		578.00	0.00	6,705.20
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*578.00*	*0.00*	*6,127.20*
	Tran. Type: Payable		**By:** Twilson				
	042209		MARTINA MASTROMONAC		578.00	0.00	6,127.20
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*578.00*	*0.00*	*5,549.20*
	Tran. Type: Payable		**By:** Twilson				
	042909		MARTINA MASTROMONAC		578.00	0.00	5,549.20
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*578.00*	*0.00*	*4,971.20*
	Tran. Type: Payable		**By:** Twilson				
	050609		MARTINA MASTROMONAC		578.00	0.00	4,971.20
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*578.00*	*0.00*	*4,393.20*
	Tran. Type: Payable		**By:** Twilson				
	051309		MARTINA MASTROMONAC		578.00	0.00	4,393.20
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*578.00*	*0.00*	*3,815.20*
	Tran. Type: Payable		**By:** Twilson				
	052009		MARTINA MASTROMONAC		578.00	0.00	3,815.20
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*578.00*	*0.00*	*3,237.20*
	Tran. Type: Payable		**By:** Twilson				
	052709		MARTINA MASTROMONAC		578.00	0.00	3,237.20
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*578.00*	*0.00*	*2,659.20*
	Tran. Type: Payable		**By:** Twilson				
	060309		MARTINA MASTROMONAC		578.00	0.00	2,659.20
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*578.00*	*0.00*	*2,081.20*
	Tran. Type: Payable		**By:** Twilson				
	061009		MARTINA MASTROMONAC		578.00	0.00	2,081.20
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*578.00*	*0.00*	*1,503.20*
	Tran. Type: Payable		**By:** Twilson				
	061709		MARTINA MASTROMONAC		578.00	0.00	1,503.20
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*578.00*	*0.00*	*925.20*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5122	Ambulance- Coordinator Salary	***Summary:***	*0.00*	*30,192.96*	*30,280.06*	*87.10*
	062409		MARTINA MASTROMONAC		578.00	0.00	925.20
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*578.00*	*0.00*	*347.20*
	Tran. Type: Payable		**By:** Twilson				
	070109		MARTINA MASTROMONAC		578.00	0.00	347.20
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*260.10*	*0.00*	*87.10*
	Tran. Type: Payable		**By:** Twilson				
	063009		MARTINA MASTROMONAC		260.10	0.00	87.10
Account:	29-231-100-2310-5124	Ambulance- EMT Incentive	***Summary:***	*0.00*	*46,580.00*	*53,155.00*	*6,575.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*53,000.00*	*53,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	53,000.00	53,000.00
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*17,200.00*	*0.00*	*35,800.00*
	Tran. Type: Payable		**By:** Twilson				
	120308		Maxwell McCreery		400.00	0.00	52,600.00
	120308		BRUCE HAYNES		400.00	0.00	52,200.00
	120308		Dan Johnson		400.00	0.00	51,800.00
	120308		Tracey Jones		400.00	0.00	51,400.00
	120308		Marina Lent		400.00	0.00	51,000.00
	120308		PAUL MANNING		400.00	0.00	50,600.00
	120308		PAUL WILKINS		400.00	0.00	50,200.00
	120308		Maria Sloan Hart		400.00	0.00	49,800.00
	120308		Leila McCarter		400.00	0.00	49,400.00
	120308		RICK BREW		400.00	0.00	49,000.00
	120308		Kendra Newick		400.00	0.00	48,600.00
	120308		James Osmundsen		400.00	0.00	48,200.00
	120308		Benjamin Retmier		400.00	0.00	47,800.00
	120308		JOHN ROSE		400.00	0.00	47,400.00
	120308		CHERYL SELLITTI		400.00	0.00	47,000.00
	120308		MARTINA MASTROMONAC		400.00	0.00	46,600.00
	120308		SIMON BOLLIN		400.00	0.00	46,200.00
	120308		WILLIAM CINI		400.00	0.00	45,800.00
	120308		GARY COATES		400.00	0.00	45,400.00
	120308		JEFFREY DAY		400.00	0.00	45,000.00
	120308		Diane Demoe		400.00	0.00	44,600.00
	120308		Deborah Farber		400.00	0.00	44,200.00
	120308		RANDHI BELAIN		400.00	0.00	43,800.00
	120308		Deb Cini		400.00	0.00	43,400.00
	120308		JENNIFER GARDNER		400.00	0.00	43,000.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5124	Ambulance- EMT Incentive	***Summary:***	*0.00*	*46,580.00*	*53,155.00*	*6,575.00*
	120308		EAMONN SOLWAY		400.00	0.00	42,600.00
	120308		Spencer Booker		400.00	0.00	42,200.00
	120308		MARY BOYD		400.00	0.00	41,800.00
	120308		FRANCES BRADLEY		400.00	0.00	41,400.00
	120308		MATT BRADLEY		400.00	0.00	41,000.00
	120308		DEBBI BREW		400.00	0.00	40,600.00
	120308		JEFFREY MANTER		400.00	0.00	40,200.00
	120308		Chris Cini		400.00	0.00	39,800.00
	120308		ANDY BLUESTEIN		400.00	0.00	39,400.00
	120308		Chris West		400.00	0.00	39,000.00
	120308		Betsy MacDonald		400.00	0.00	38,600.00
	120308		BRET STEARNS		400.00	0.00	38,200.00
	120308		Robyn Bollin		400.00	0.00	37,800.00
	120308		Gail Stevenson		400.00	0.00	37,400.00
	120308		MARTHA THORNE		400.00	0.00	37,000.00
	120308		NICHOLAS THORNE		400.00	0.00	36,600.00
	120308		Jennifer Haynes		400.00	0.00	36,200.00
	120308		Roger Cook		400.00	0.00	35,800.00
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*400.00*	*0.00*	*35,400.00*
	Tran. Type: Payable		**By:** Twilson				
	121708		Vivian Stein		400.00	0.00	35,400.00
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*27,030.00*	*0.00*	*8,370.00*
	Tran. Type: Payable		**By:** Twilson				
	070109		Roger Cook		935.00	0.00	34,465.00
	070109		Diane Demoe		205.00	0.00	34,260.00
	070109		Marina Lent		1,420.00	0.00	32,840.00
	070109		Gail Stevenson		325.00	0.00	32,515.00
	070109		BRUCE HAYNES		2,265.00	0.00	30,250.00
	070109		BRET STEARNS		180.00	0.00	30,070.00
	070109		GARY COATES		835.00	0.00	29,235.00
	070109		EAMONN SOLWAY		820.00	0.00	28,415.00
	070109		Stacey Smith		10.00	0.00	28,405.00
	070109		JOHN ROSE		300.00	0.00	28,105.00
	070109		Benjamin Retmier		785.00	0.00	27,320.00
	070109		James Osmundsen		1,135.00	0.00	26,185.00
	070109		Kendra Newick		385.00	0.00	25,800.00
	070109		Matt Montanile		125.00	0.00	25,675.00
	070109		Leila McCarter		75.00	0.00	25,600.00
	070109		MARTINA MASTROMONAC		2,420.00	0.00	23,180.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5124		Ambulance- EMT Incentive	***Summary:***	*0.00*	*46,580.00*	*53,155.00*	*6,575.00*
	070109		PAUL MANNING		185.00	0.00	22,995.00
	070109		Betsy MacDonald		2,940.00	0.00	20,055.00
	070109		Tracey Jones		1,265.00	0.00	18,790.00
	070109		MARTHA THORNE		375.00	0.00	18,415.00
	070109		FRANCES BRADLEY		785.00	0.00	17,630.00
	070109		JEFFREY DAY		195.00	0.00	17,435.00
	070109		MARY BOYD		575.00	0.00	16,860.00
	070109		WILLIAM CINI		200.00	0.00	16,660.00
	070109		RANDHI BELAIN		155.00	0.00	16,505.00
	070109		Jennifer Haynes		995.00	0.00	15,510.00
	07019		Stephen Serusa		200.00	0.00	15,310.00
	070109		MATT BRADLEY		280.00	0.00	15,030.00
	070109		NICHOLAS THORNE		1,245.00	0.00	13,785.00
	070109		DEBBI BREW		25.00	0.00	13,760.00
	070109		Spencer Booker		165.00	0.00	13,595.00
	070109		Deborah Farber		545.00	0.00	13,050.00
	070109		SIMON BOLLIN		255.00	0.00	12,795.00
	070109		JENNIFER GARDNER		910.00	0.00	11,885.00
	070109		Robyn Bollin		1,155.00	0.00	10,730.00
	070109		Maria Sloan Hart		1,245.00	0.00	9,485.00
	070109		Chris Cini		950.00	0.00	8,535.00
	070109		PAUL WILKINS		165.00	0.00	8,370.00
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*1,950.00*	*0.00*	*6,420.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		Chris West		1,035.00	0.00	7,335.00
	063009		Dan Johnson		915.00	0.00	6,420.00
	Warrant: 2009-119	**Block/Batch:** 2009/119	**Posted:** 06/30/2009		*0.00*	*155.00*	*6,575.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		RANDHI BELAIN		0.00	155.00	6,575.00
Account: 29-231-100-2310-5125		Ambulance-Town Seasonal EMT	***Summary:***	*0.00*	*78,658.45*	*78,472.00*	*-186.45*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*78,472.00*	*78,472.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	78,472.00	78,472.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*2,638.91*	*0.00*	*75,833.09*
	Tran. Type: Payable		**By:** Twilson				
	070908		Dan Johnson		594.48	0.00	77,877.52
	070908		Chris Cini		198.16	0.00	77,679.36
	070908		Maria Sloan Hart		198.16	0.00	77,481.20

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5125	Ambulance-Town Seasonal EMT	***Summary:***	*0.00*	*78,658.45*	*78,472.00*	*-186.45*
	070908		Marina Lent		369.92	0.00	77,111.28
	070908		Benjamin Retmier		172.64	0.00	76,938.64
	070908		Tracey Jones		140.27	0.00	76,798.37
	070908		James Osmundsen		172.64	0.00	76,625.73
	070908		Betsy MacDonald		792.64	0.00	75,833.09
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*4,020.56*	*0.00*	*71,812.53*
	Tran. Type: Payable		**By:** Twilson				
	071608		Benjamin Retmier		345.28	0.00	75,487.81
	071608		James Osmundsen		517.92	0.00	74,969.89
	071608		Betsy MacDonald		990.80	0.00	73,979.09
	071608		Chris Cini		198.16	0.00	73,780.93
	071608		Maria Sloan Hart		792.64	0.00	72,988.29
	071608		Dan Johnson		990.80	0.00	71,997.49
	071608		Marina Lent		184.96	0.00	71,812.53
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*4,408.31*	*0.00*	*67,404.22*
	Tran. Type: Payable		**By:** Twilson				
	072308		Maria Sloan Hart		198.16	0.00	71,614.37
	072308		Marina Lent		554.88	0.00	71,059.49
	072308		Betsy MacDonald		1,387.12	0.00	69,672.37
	072308		Jennifer Haynes		172.64	0.00	69,499.73
	072308		Tracey Jones		172.64	0.00	69,327.09
	072308		James Osmundsen		517.92	0.00	68,809.17
	072308		Chris Cini		204.35	0.00	68,604.82
	072308		Benjamin Retmier		172.64	0.00	68,432.18
	072308		Dan Johnson		1,027.96	0.00	67,404.22
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*5,042.63*	*0.00*	*62,361.59*
	Tran. Type: Payable		**By:** Twilson				
	073008		Dan Johnson		990.80	0.00	66,413.42
	073008		Chris Cini		198.16	0.00	66,215.26
	073008		Maria Sloan Hart		594.48	0.00	65,620.78
	073008		Marina Lent		369.92	0.00	65,250.86
	073008		Betsy MacDonald		990.80	0.00	64,260.06
	073008		MATT BRADLEY		161.28	0.00	64,098.78
	073008		Tracey Jones		183.43	0.00	63,915.35
	073008		James Osmundsen		345.28	0.00	63,570.07
	073008		Benjamin Retmier		345.28	0.00	63,224.79
	073008		Chris West		690.56	0.00	62,534.23
	073008		Gail Stevenson		172.64	0.00	62,361.59

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5125		Ambulance-Town Seasonal EMT	***Summary:***	*0.00*	*78,658.45*	*78,472.00*	*-186.45*
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*4,908.40*	*0.00*	*57,453.19*
Tran. Type:	Payable		**By:** Twilson				
	080608		Maria Sloan Hart		594.48	0.00	61,767.11
	080608		Deb Cini		198.16	0.00	61,568.95
	080608		Chris West		690.56	0.00	60,878.39
	080608		Benjamin Retmier		172.64	0.00	60,705.75
	080608		James Osmundsen		345.28	0.00	60,360.47
	080608		Dan Johnson		990.80	0.00	59,369.67
	080608		Tracey Jones		172.64	0.00	59,197.03
	080608		Marina Lent		554.88	0.00	58,642.15
	080608		Chris Cini		198.16	0.00	58,443.99
	080608		Betsy MacDonald		990.80	0.00	57,453.19
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*5,290.24*	*0.00*	*52,162.95*
Tran. Type:	Payable		**By:** Twilson				
	081308		MATT BRADLEY		161.28	0.00	57,291.91
	081308		Gail Stevenson		172.64	0.00	57,119.27
	081308		Matt Montanile		172.64	0.00	56,946.63
	081308		FRANCES BRADLEY		172.64	0.00	56,773.99
	081308		James Osmundsen		150.00	0.00	56,623.99
	081308		Betsy MacDonald		396.32	0.00	56,227.67
	081308		Chris West		690.56	0.00	55,537.11
	081308		Benjamin Retmier		345.28	0.00	55,191.83
	081308		Dan Johnson		990.80	0.00	54,201.03
	081308		Marina Lent		554.88	0.00	53,646.15
	081308		Maria Sloan Hart		594.48	0.00	53,051.67
	081308		Tracey Jones		172.64	0.00	52,879.03
	081308		James Osmundsen		517.92	0.00	52,361.11
	081308		Chris Cini		198.16	0.00	52,162.95
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*5,003.98*	*0.00*	*47,158.97*
Tran. Type:	Payable		**By:** Twilson				
	082008		Chris West		690.56	0.00	51,472.39
	082008		Betsy MacDonald		1,188.96	0.00	50,283.43
	082008		Marina Lent		369.92	0.00	49,913.51
	082008		Gail Stevenson		172.64	0.00	49,740.87
	082008		Matt Montanile		172.64	0.00	49,568.23
	082008		Dan Johnson		990.80	0.00	48,577.43
	082008		James Osmundsen		453.18	0.00	48,124.25
	082008		Benjamin Retmier		172.64	0.00	47,951.61
	082008		Maria Sloan Hart		594.48	0.00	47,357.13

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5125	Ambulance-Town Seasonal EMT	***Summary:***	*0.00*	*78,658.45*	*78,472.00*	*-186.45*
	082008		Chris Cini		198.16	0.00	47,158.97
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*5,253.68*	*0.00*	*41,905.29*
Tran. Type:	Payable		**By:** Twilson				
	082708		Benjamin Retmier		345.28	0.00	46,813.69
	082908		Matt Montanile		345.28	0.00	46,468.41
	082708		Dan Johnson		990.80	0.00	45,477.61
	082708		Maria Sloan Hart		594.48	0.00	44,883.13
	082708		Chris West		345.28	0.00	44,537.85
	082708		Gail Stevenson		172.64	0.00	44,365.21
	082708		Betsy MacDonald		1,188.96	0.00	43,176.25
	082708		Chris Cini		198.16	0.00	42,978.09
	082708		Tracey Jones		172.64	0.00	42,805.45
	082708		James Osmundsen		345.28	0.00	42,460.17
	082708		Marina Lent		554.88	0.00	41,905.29
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*3,276.48*	*0.00*	*38,628.81*
Tran. Type:	Payable		**By:** Twilson				
	090308		MATT BRADLEY		161.28	0.00	41,744.01
	090308		Chris Cini		198.16	0.00	41,545.85
	090308		Gail Stevenson		172.64	0.00	41,373.21
	090308		Marina Lent		554.88	0.00	40,818.33
	090308		Chris West		172.64	0.00	40,645.69
	090308		Maria Sloan Hart		594.48	0.00	40,051.21
	090308		Dan Johnson		990.80	0.00	39,060.41
	090308		James Osmundsen		431.60	0.00	38,628.81
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*4,277.79*	*0.00*	*34,351.02*
Tran. Type:	Payable		**By:** Twilson				
	091008		Marina Lent		554.88	0.00	38,073.93
	091008		Maria Sloan Hart		198.16	0.00	37,875.77
	091008		Roger Cook		345.28	0.00	37,530.49
	091008		James Osmundsen		345.28	0.00	37,185.21
	091008		MATT BRADLEY		161.28	0.00	37,023.93
	091008		Matt Montanile		172.64	0.00	36,851.29
	091008		Tracey Jones		172.64	0.00	36,678.65
	091008		Dan Johnson		767.87	0.00	35,910.78
	091008		Benjamin Retmier		172.64	0.00	35,738.14
	091008		Chris Cini		198.16	0.00	35,539.98
	091008		Betsy MacDonald		1,188.96	0.00	34,351.02
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*3,783.68*	*0.00*	*30,567.34*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5125		Ambulance-Town Seasonal EMT	***Summary:***	*0.00*	*78,658.45*	*78,472.00*	*-186.45*
	091708		James Osmundsen		345.28	0.00	34,005.74
	091708		Betsy MacDonald		1,188.96	0.00	32,816.78
	091708		Marina Lent		369.92	0.00	32,446.86
	091708		Benjamin Retmier		172.64	0.00	32,274.22
	091708		Maria Sloan Hart		1,188.96	0.00	31,085.26
	091708		Roger Cook		517.92	0.00	30,567.34
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*5,404.11*	*0.00*	*25,163.23*
Tran. Type:	Payable		**By:** Twilson				
	092408		MATT BRADLEY		322.56	0.00	30,244.78
	092408		Chris West		517.92	0.00	29,726.86
	092408		ANDY BLUESTEIN		309.63	0.00	29,417.23
	092408		Tracey Jones		172.64	0.00	29,244.59
	092408		Benjamin Retmier		172.64	0.00	29,071.95
	092408		James Osmundsen		776.88	0.00	28,295.07
	092408		Betsy MacDonald		1,188.96	0.00	27,106.11
	092408		Maria Sloan Hart		792.64	0.00	26,313.47
	092408		Chris Cini		198.16	0.00	26,115.31
	092408		Roger Cook		172.64	0.00	25,942.67
	092408		Marina Lent		184.96	0.00	25,757.71
	092408		Dan Johnson		594.48	0.00	25,163.23
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*4,814.20*	*0.00*	*20,349.03*
Tran. Type:	Payable		**By:** Twilson				
	100108		Chris Cini		198.16	0.00	24,965.07
	100108		Maria Sloan Hart		792.64	0.00	24,172.43
	100108		Benjamin Retmier		172.64	0.00	23,999.79
	100108		Roger Cook		345.28	0.00	23,654.51
	100108		Chris West		474.76	0.00	23,179.75
	100108		James Osmundsen		517.92	0.00	22,661.83
	100108		Dan Johnson		396.32	0.00	22,265.51
	100108		Tracey Jones		172.64	0.00	22,092.87
	100108		Betsy MacDonald		1,188.96	0.00	20,903.91
	100108		Marina Lent		554.88	0.00	20,349.03
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*2,227.86*	*0.00*	*18,121.17*
Tran. Type:	Payable		**By:** Twilson				
	100808		Maria Sloan Hart		198.16	0.00	20,150.87
	100808		Roger Cook		172.64	0.00	19,978.23
	100808		ANDY BLUESTEIN		198.16	0.00	19,780.07
	100808		Marina Lent		369.92	0.00	19,410.15
	100808		Chris West		496.34	0.00	18,913.81

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5125	Ambulance-Town Seasonal EMT	***Summary:***	*0.00*	*78,658.45*	*78,472.00*	*-186.45*
	100808		Betsy MacDonald		396.32	0.00	18,517.49
	100808		Dan Johnson		396.32	0.00	18,121.17
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*753.92*	*0.00*	*17,367.25*
	Tran. Type: Payable		**By:** Twilson				
	101508		Matt Montanile		172.64	0.00	17,948.53
	101508		Robyn Bollin		184.96	0.00	17,763.57
	101508		Dan Johnson		198.16	0.00	17,565.41
	101508		Betsy MacDonald		198.16	0.00	17,367.25
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*939.76*	*0.00*	*16,427.49*
	Tran. Type: Payable		**By:** Twilson				
	102208		ANDY BLUESTEIN		198.16	0.00	17,169.09
	102208		James Osmundsen		172.64	0.00	16,996.45
	102208		Dan Johnson		198.16	0.00	16,798.29
	102208		Matt Montanile		172.64	0.00	16,625.65
	102208		Betsy MacDonald		198.16	0.00	16,427.49
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*741.60*	*0.00*	*15,685.89*
	Tran. Type: Payable		**By:** Twilson				
	052709		ANDY BLUESTEIN		198.16	0.00	16,229.33
	052709		Gail Stevenson		345.28	0.00	15,884.05
	052709		Betsy MacDonald		198.16	0.00	15,685.89
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*2,271.15*	*0.00*	*13,414.74*
	Tran. Type: Payable		**By:** Twilson				
	060309		Betsy MacDonald		1,213.73	0.00	14,472.16
	060309		Jennifer Haynes		194.22	0.00	14,277.94
	060309		James Osmundsen		517.92	0.00	13,760.02
	060309		Matt Montanile		345.28	0.00	13,414.74
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*2,768.24*	*0.00*	*10,646.50*
	Tran. Type: Payable		**By:** Twilson				
	061009		Jennifer Haynes		172.64	0.00	13,242.10
	061009		Betsy MacDonald		1,387.12	0.00	11,854.98
	061009		Gail Stevenson		345.28	0.00	11,509.70
	061009		James Osmundsen		345.28	0.00	11,164.42
	061009		Matt Montanile		517.92	0.00	10,646.50
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*2,940.88*	*0.00*	*7,705.62*
	Tran. Type: Payable		**By:** Twilson				
	061709		Matt Montanile		517.92	0.00	10,128.58
	061709		ANDY BLUESTEIN		198.16	0.00	9,930.42
	061709		James Osmundsen		517.92	0.00	9,412.50
	061709		Benjamin Retmier		517.92	0.00	8,894.58

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5125	Ambulance-Town Seasonal EMT	***Summary:***	*0.00*	*78,658.45*	*78,472.00*	*-186.45*
	061709		Betsy MacDonald		1,188.96	0.00	7,705.62
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*3,530.39*	*0.00*	*4,175.23*
	Tran. Type: Payable		**By:** Twilson				
	062409		Jennifer Haynes		172.64	0.00	7,532.98
	062409		James Osmundsen		561.08	0.00	6,971.90
	062409		ANDY BLUESTEIN		198.16	0.00	6,773.74
	062409		Matt Montanile		517.92	0.00	6,255.82
	062409		Gail Stevenson		345.28	0.00	5,910.54
	062409		Betsy MacDonald		990.80	0.00	4,919.74
	062409		Benjamin Retmier		744.51	0.00	4,175.23
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*3,076.64*	*0.00*	*1,098.59*
	Tran. Type: Payable		**By:** Twilson				
	070109		MATT BRADLEY		161.28	0.00	4,013.95
	070109		Betsy MacDonald		990.80	0.00	3,023.15
	070109		Matt Montanile		517.92	0.00	2,505.23
	070109		ANDY BLUESTEIN		198.16	0.00	2,307.07
	070109		James Osmundsen		517.92	0.00	1,789.15
	070109		Benjamin Retmier		690.56	0.00	1,098.59
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*1,285.04*	*0.00*	*-186.45*
	Tran. Type: Payable		**By:** Twilson				
	063009		Betsy MacDonald		594.48	0.00	504.11
	063009		Matt Montanile		517.92	0.00	-13.81
	063009		James Osmundsen		172.64	0.00	-186.45
Account:	29-231-100-2310-5142	Ambulance - Longevity	***Summary:***	*0.00*	*303.00*	*303.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*303.00*	*303.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	303.00	303.00
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*303.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	061709		MARTINA MASTROMONAC		303.00	0.00	0.00
Account:	29-231-100-2310-5165	Ambulance- ALS Coordinator Salary	***Summary:***	*0.00*	*36,221.00*	*55,896.00*	*19,675.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*55,896.00*	*55,896.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	55,896.00	55,896.00
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*174.86*	*0.00*	*55,721.14*
	Tran. Type: Payable		**By:** Twilson				
	071608		NICHOLAS THORNE		174.86	0.00	55,721.14

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5165	Ambulance- ALS Coordinator Salary	***Summary:***	*0.00*	*36,221.00*	*55,896.00*	*19,675.00*
Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*99.92*	*0.00*	*55,621.22*
Tran. Type: Payable		**By:** Twilson				
072308		NICHOLAS THORNE		99.92	0.00	55,621.22
Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*324.74*	*0.00*	*55,296.48*
Tran. Type: Payable		**By:** Twilson				
080608		NICHOLAS THORNE		324.74	0.00	55,296.48
Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*249.80*	*0.00*	*55,046.68*
Tran. Type: Payable		**By:** Twilson				
081308		NICHOLAS THORNE		249.80	0.00	55,046.68
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*99.92*	*0.00*	*54,946.76*
Tran. Type: Payable		**By:** Twilson				
082008		NICHOLAS THORNE		99.92	0.00	54,946.76
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*149.88*	*0.00*	*54,796.88*
Tran. Type: Payable		**By:** Twilson				
082708		NICHOLAS THORNE		149.88	0.00	54,796.88
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*287.27*	*0.00*	*54,509.61*
Tran. Type: Payable		**By:** Twilson				
090308		NICHOLAS THORNE		287.27	0.00	54,509.61
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*99.92*	*0.00*	*54,409.69*
Tran. Type: Payable		**By:** Twilson				
091008		NICHOLAS THORNE		99.92	0.00	54,409.69
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*312.25*	*0.00*	*54,097.44*
Tran. Type: Payable		**By:** Twilson				
092408		NICHOLAS THORNE		312.25	0.00	54,097.44
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*349.72*	*0.00*	*53,747.72*
Tran. Type: Payable		**By:** Twilson				
100108		NICHOLAS THORNE		349.72	0.00	53,747.72
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*249.80*	*0.00*	*53,497.92*
Tran. Type: Payable		**By:** Twilson				
100808		NICHOLAS THORNE		249.80	0.00	53,497.92
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*574.54*	*0.00*	*52,923.38*
Tran. Type: Payable		**By:** Twilson				
102208		NICHOLAS THORNE		574.54	0.00	52,923.38
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*149.88*	*0.00*	*52,773.50*
Tran. Type: Payable		**By:** Twilson				
102908		NICHOLAS THORNE		149.88	0.00	52,773.50
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*749.40*	*0.00*	*52,024.10*
Tran. Type: Payable		**By:** Twilson				
111908		Bob Bellinger		749.40	0.00	52,024.10

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5165	Ambulance- ALS Coordinator Salary	***Summary:***	*0.00*	*36,221.00*	*55,896.00*	*19,675.00*
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*999.20*	*0.00*	*51,024.90*
Tran. Type:	Payable		**By:** Twilson				
	112608		Bob Bellinger		999.20	0.00	51,024.90
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*999.20*	*0.00*	*50,025.70*
Tran. Type:	Payable		**By:** Twilson				
	120308		Bob Bellinger		999.20	0.00	50,025.70
Warrant:	2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*999.20*	*0.00*	*49,026.50*
Tran. Type:	Payable		**By:** Twilson				
	121008		Bob Bellinger		999.20	0.00	49,026.50
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*999.20*	*0.00*	*48,027.30*
Tran. Type:	Payable		**By:** Twilson				
	121708		Bob Bellinger		999.20	0.00	48,027.30
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*999.20*	*0.00*	*47,028.10*
Tran. Type:	Payable		**By:** Twilson				
	122408		Bob Bellinger		999.20	0.00	47,028.10
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*874.30*	*0.00*	*46,153.80*
Tran. Type:	Payable		**By:** Twilson				
	123108		Bob Bellinger		874.30	0.00	46,153.80
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*999.20*	*0.00*	*45,154.60*
Tran. Type:	Payable		**By:** Twilson				
	010709		Bob Bellinger		999.20	0.00	45,154.60
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*999.20*	*0.00*	*44,155.40*
Tran. Type:	Payable		**By:** Twilson				
	011409		Bob Bellinger		999.20	0.00	44,155.40
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*999.20*	*0.00*	*43,156.20*
Tran. Type:	Payable		**By:** Twilson				
	012109		Bob Bellinger		999.20	0.00	43,156.20
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*999.20*	*0.00*	*42,157.00*
Tran. Type:	Payable		**By:** Twilson				
	012809		Bob Bellinger		999.20	0.00	42,157.00
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*999.20*	*0.00*	*41,157.80*
Tran. Type:	Payable		**By:** Twilson				
	020409		Bob Bellinger		999.20	0.00	41,157.80
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*999.20*	*0.00*	*40,158.60*
Tran. Type:	Payable		**By:** Twilson				
	021109		Bob Bellinger		999.20	0.00	40,158.60
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*999.20*	*0.00*	*39,159.40*
Tran. Type:	Payable		**By:** Twilson				
	021809		Bob Bellinger		999.20	0.00	39,159.40

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5165	Ambulance- ALS Coordinator Salary	***Summary:***	*0.00*	*36,221.00*	*55,896.00*	*19,675.00*
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*999.20*	*0.00*	*38,160.20*
Tran. Type: Payable		**By:** Twilson				
022509		Bob Bellinger		999.20	0.00	38,160.20
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*999.20*	*0.00*	*37,161.00*
Tran. Type: Payable		**By:** Twilson				
030409		Bob Bellinger		999.20	0.00	37,161.00
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*999.20*	*0.00*	*36,161.80*
Tran. Type: Payable		**By:** Twilson				
031109		Bob Bellinger		999.20	0.00	36,161.80
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*999.20*	*0.00*	*35,162.60*
Tran. Type: Payable		**By:** Twilson				
031809		Bob Bellinger		999.20	0.00	35,162.60
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*999.20*	*0.00*	*34,163.40*
Tran. Type: Payable		**By:** Twilson				
032509		Bob Bellinger		999.20	0.00	34,163.40
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*999.20*	*0.00*	*33,164.20*
Tran. Type: Payable		**By:** Twilson				
040109		Bob Bellinger		999.20	0.00	33,164.20
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*999.20*	*0.00*	*32,165.00*
Tran. Type: Payable		**By:** Twilson				
040809		Bob Bellinger		999.20	0.00	32,165.00
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*999.20*	*0.00*	*31,165.80*
Tran. Type: Payable		**By:** Twilson				
041509		Bob Bellinger		999.20	0.00	31,165.80
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*999.20*	*0.00*	*30,166.60*
Tran. Type: Payable		**By:** Twilson				
042209		Bob Bellinger		999.20	0.00	30,166.60
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*999.20*	*0.00*	*29,167.40*
Tran. Type: Payable		**By:** Twilson				
042909		Bob Bellinger		999.20	0.00	29,167.40
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*999.20*	*0.00*	*28,168.20*
Tran. Type: Payable		**By:** Twilson				
050609		Bob Bellinger		999.20	0.00	28,168.20
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*999.20*	*0.00*	*27,169.00*
Tran. Type: Payable		**By:** Twilson				
051309		Bob Bellinger		999.20	0.00	27,169.00
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*999.20*	*0.00*	*26,169.80*
Tran. Type: Payable		**By:** Twilson				
052009		Bob Bellinger		999.20	0.00	26,169.80

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5165		Ambulance- ALS Coordinator Salary	***Summary:***	*0.00*	*36,221.00*	*55,896.00*	*19,675.00*
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*999.20*	*0.00*	*25,170.60*
Tran. Type: Payable			**By:** Twilson				
05270			Bob Bellinger		999.20	0.00	25,170.60
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*999.20*	*0.00*	*24,171.40*
Tran. Type: Payable			**By:** Twilson				
060309			Bob Bellinger		999.20	0.00	24,171.40
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*999.20*	*0.00*	*23,172.20*
Tran. Type: Payable			**By:** Twilson				
061009			Bob Bellinger		999.20	0.00	23,172.20
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*999.20*	*0.00*	*22,173.00*
Tran. Type: Payable			**By:** Twilson				
061709			Bob Bellinger		999.20	0.00	22,173.00
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*999.20*	*0.00*	*21,173.80*
Tran. Type: Payable			**By:** Twilson				
062409			Bob Bellinger		999.20	0.00	21,173.80
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*999.20*	*0.00*	*20,174.60*
Tran. Type: Payable			**By:** Twilson				
070109			Bob Bellinger		999.20	0.00	20,174.60
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*499.60*	*0.00*	*19,675.00*
Tran. Type: Payable			**By:** Twilson				
063009			Bob Bellinger		499.60	0.00	19,675.00
Account: 29-231-100-2310-5168		Ambulance- Clerical	***Summary:***	*0.00*	*17,555.23*	*17,493.00*	*-62.23*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*17,493.00*	*17,493.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	17,493.00	17,493.00
Warrant: 2009-002	**Block/Batch:** 2009/002		**Posted:** 07/09/2008		*435.63*	*0.00*	*17,057.37*
Tran. Type: Payable			**By:** Twilson				
070908			Maria Sloan Hart		435.63	0.00	17,057.37
Warrant: 2009-003	**Block/Batch:** 2009/003		**Posted:** 07/16/2008		*290.42*	*0.00*	*16,766.95*
Tran. Type: Payable			**By:** Twilson				
071608			Maria Sloan Hart		290.42	0.00	16,766.95
Warrant: 2009-007	**Block/Batch:** 2009/007		**Posted:** 07/30/2008		*390.95*	*0.00*	*16,376.00*
Tran. Type: Payable			**By:** Twilson				
073008			Maria Sloan Hart		390.95	0.00	16,376.00
Warrant: 2009-009	**Block/Batch:** 2009/009		**Posted:** 08/06/2008		*335.10*	*0.00*	*16,040.90*
Tran. Type: Payable			**By:** Twilson				
080608			Maria Sloan Hart		335.10	0.00	16,040.90

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5168	Ambulance- Clerical	***Summary:***	*0.00*	*17,555.23*	*17,493.00*	*-62.23*
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*614.35*	*0.00*	*15,426.55*
Tran. Type:	Payable		**By:** Twilson				
	081308		Maria Sloan Hart		614.35	0.00	15,426.55
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*647.86*	*0.00*	*14,778.69*
Tran. Type:	Payable		**By:** Twilson				
	082008		Maria Sloan Hart		647.86	0.00	14,778.69
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*346.27*	*0.00*	*14,432.42*
Tran. Type:	Payable		**By:** Twilson				
	082708		Maria Sloan Hart		346.27	0.00	14,432.42
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*524.99*	*0.00*	*13,907.43*
Tran. Type:	Payable		**By:** Twilson				
	091008		Maria Sloan Hart		524.99	0.00	13,907.43
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*469.14*	*0.00*	*13,438.29*
Tran. Type:	Payable		**By:** Twilson				
	091708		Maria Sloan Hart		469.14	0.00	13,438.29
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*480.31*	*0.00*	*12,957.98*
Tran. Type:	Payable		**By:** Twilson				
	092408		Maria Sloan Hart		480.31	0.00	12,957.98
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*424.46*	*0.00*	*12,533.52*
Tran. Type:	Payable		**By:** Twilson				
	100108		Maria Sloan Hart		424.46	0.00	12,533.52
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*871.26*	*0.00*	*11,662.26*
Tran. Type:	Payable		**By:** Twilson				
	100808		Maria Sloan Hart		871.26	0.00	11,662.26
Warrant:	2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*301.59*	*0.00*	*11,360.67*
Tran. Type:	Payable		**By:** Twilson				
	101508		Maria Sloan Hart		301.59	0.00	11,360.67
Warrant:	2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*167.55*	*0.00*	*11,193.12*
Tran. Type:	Payable		**By:** Twilson				
	111208		Maria Sloan Hart		167.55	0.00	11,193.12
Warrant:	2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*530.58*	*0.00*	*10,662.54*
Tran. Type:	Payable		**By:** Twilson				
	111908		Maria Sloan Hart		530.58	0.00	10,662.54
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*748.39*	*0.00*	*9,914.15*
Tran. Type:	Payable		**By:** Twilson				
	112608		Maria Sloan Hart		748.39	0.00	9,914.15
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*357.44*	*0.00*	*9,556.71*
Tran. Type:	Payable		**By:** Twilson				
	120308		Maria Sloan Hart		357.44	0.00	9,556.71

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5168	Ambulance- Clerical	***Summary:***	*0.00*	*17,555.23*	*17,493.00*	*-62.23*
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*301.59*	*0.00*	*9,255.12*
Tran. Type: Payable		**By:** Twilson				
121008		Maria Sloan Hart		301.59	0.00	9,255.12
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*457.97*	*0.00*	*8,797.15*
Tran. Type: Payable		**By:** Twilson				
121708		Maria Sloan Hart		457.97	0.00	8,797.15
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*547.33*	*0.00*	*8,249.82*
Tran. Type: Payable		**By:** Twilson				
122408		Maria Sloan Hart		547.33	0.00	8,249.82
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*245.74*	*0.00*	*8,004.08*
Tran. Type: Payable		**By:** Twilson				
123108		Maria Sloan Hart		245.74	0.00	8,004.08
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*223.40*	*0.00*	*7,780.68*
Tran. Type: Payable		**By:** Twilson				
010709		Maria Sloan Hart		223.40	0.00	7,780.68
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*519.41*	*0.00*	*7,261.27*
Tran. Type: Payable		**By:** Twilson				
011409		Maria Sloan Hart		519.41	0.00	7,261.27
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*485.90*	*0.00*	*6,775.37*
Tran. Type: Payable		**By:** Twilson				
012109		Maria Sloan Hart		485.90	0.00	6,775.37
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*201.06*	*0.00*	*6,574.31*
Tran. Type: Payable		**By:** Twilson				
012809		Maria Sloan Hart		201.06	0.00	6,574.31
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*245.74*	*0.00*	*6,328.57*
Tran. Type: Payable		**By:** Twilson				
020409		Maria Sloan Hart		245.74	0.00	6,328.57
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*292.05*	*0.00*	*6,036.52*
Tran. Type: Payable		**By:** Twilson				
051309		Stacey Smith		292.05	0.00	6,036.52
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*292.05*	*0.00*	*5,744.47*
Tran. Type: Payable		**By:** Twilson				
052009		Stacey Smith		292.05	0.00	5,744.47
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*292.05*	*0.00*	*5,452.42*
Tran. Type: Payable		**By:** Twilson				
052709		STACEY SMITH		292.05	0.00	5,452.42
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*292.05*	*0.00*	*5,160.37*
Tran. Type: Payable		**By:** Twilson				
060309		STACEY SMITH		292.05	0.00	5,160.37

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5168	Ambulance- Clerical	***Summary:***	*0.00*	*17,555.23*	*17,493.00*	*-62.23*
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*292.05*	*0.00*	*4,868.32*
Tran. Type:	Payable		**By:** Twilson				
	061009		STACEY SMITH		292.05	0.00	4,868.32
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*292.05*	*0.00*	*4,576.27*
Tran. Type:	Payable		**By:** Twilson				
	061709		STACEY SMITH		292.05	0.00	4,576.27
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*4,268.57*	*0.00*	*307.70*
Tran. Type:	Payable		**By:** Twilson				
	062409		MARTINA MASTROMONAC		3,976.52	0.00	599.75
	062409		STACEY SMITH		292.05	0.00	307.70
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*292.05*	*0.00*	*15.65*
Tran. Type:	Payable		**By:** Twilson				
	070109		STACEY SMITH		292.05	0.00	15.65
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*77.88*	*0.00*	*-62.23*
Tran. Type:	Payable		**By:** Twilson				
	063009		STACEY SMITH		77.88	0.00	-62.23
Account:	29-231-100-2310-5169	Ambulance - Mechanic	***Summary:***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*2,000.00*	*0.00*	*2,000.00*
Tran. Type:	Payable		**By:** Twilson				
	120308		SIMON BOLLIN		2,000.00	0.00	2,000.00
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*2,000.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	070109		SIMON BOLLIN		2,000.00	0.00	0.00
Account:	29-231-100-2310-5173	Ambulance - Health Insurance	***Summary:***	*0.00*	*29,482.00*	*29,482.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*29,482.00*	*29,482.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	29,482.00	29,482.00
Warrant:		**Block/Batch:** 2009/072	**Posted:** 06/24/2009		*29,482.00*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124659	Reclass	2009-072		29,482.00	0.00	0.00
Account:	29-231-100-2310-5179	Ambulance - Nightshift Paramedic	***Summary:***	*0.00*	*30,015.00*	*32,085.00*	*2,070.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*32,085.00*	*32,085.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	32,085.00	32,085.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5179	Ambulance - Nightshift Paramedic	***Summary:***	*0.00*	*30,015.00*	*32,085.00*	*2,070.00*
Warrant:	2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*3,335.00*	*0.00*	*28,750.00*
Tran. Type:	Payable		**By:** Twilson				
	111208		Jeff Pratt		575.00	0.00	31,510.00
	111208		Chris Cini		805.00	0.00	30,705.00
	111208		Stephanie Andrade		690.00	0.00	30,015.00
	111208		NICHOLAS THORNE		460.00	0.00	29,555.00
	111208		Deb Cini		805.00	0.00	28,750.00
Warrant:	2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*2,875.00*	*0.00*	*25,875.00*
Tran. Type:	Payable		**By:** Twilson				
	121008		Jeff Pratt		575.00	0.00	28,175.00
	121008		Stephanie Andrade		575.00	0.00	27,600.00
	121008		Chris Cini		805.00	0.00	26,795.00
	121008		Deb Cini		575.00	0.00	26,220.00
	121008		NICHOLAS THORNE		345.00	0.00	25,875.00
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*3,220.00*	*0.00*	*22,655.00*
Tran. Type:	Payable		**By:** Twilson				
	010709		Jason Blandini		230.00	0.00	25,645.00
	010709		NICHOLAS THORNE		805.00	0.00	24,840.00
	010709		Deb Cini		345.00	0.00	24,495.00
	010709		Chris Cini		345.00	0.00	24,150.00
	010709		Antone White		345.00	0.00	23,805.00
	010709		Antone White		230.00	0.00	23,575.00
	010709		Jeff Pratt		920.00	0.00	22,655.00
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*575.00*	*0.00*	*22,080.00*
Tran. Type:	Payable		**By:** Twilson				
	012109		Stephanie Andrade		575.00	0.00	22,080.00
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*3,450.00*	*0.00*	*18,630.00*
Tran. Type:	Payable		**By:** Twilson				
	020409		Deb Cini		345.00	0.00	21,735.00
	020409		Jeff Pratt		690.00	0.00	21,045.00
	020408		Jason Blandini		230.00	0.00	20,815.00
	020409		Stephanie Andrade		575.00	0.00	20,240.00
	020409		NICHOLAS THORNE		460.00	0.00	19,780.00
	020409		Antone White		230.00	0.00	19,550.00
	020409		Chris Cini		920.00	0.00	18,630.00
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*2,990.00*	*0.00*	*15,640.00*
Tran. Type:	Payable		**By:** Twilson				
	030409		Antone White		230.00	0.00	18,400.00
	030409		Stephanie Andrade		920.00	0.00	17,480.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5179	Ambulance - Nightshift Paramedic	***Summary:***	*0.00*	*30,015.00*	*32,085.00*	*2,070.00*
	030409		Jason Blandini		230.00	0.00	17,250.00
	030409		Chris Cini		690.00	0.00	16,560.00
	030409		Deb Cini		115.00	0.00	16,445.00
	030409		Jeff Pratt		805.00	0.00	15,640.00
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*3,565.00*	*0.00*	*12,075.00*
	Tran. Type: Payable		**By:** Twilson				
	040809		NICHOLAS THORNE		575.00	0.00	15,065.00
	040809		Stephanie Andrade		575.00	0.00	14,490.00
	040809		Chris Cini		1,035.00	0.00	13,455.00
	040809		Jeff Pratt		460.00	0.00	12,995.00
	040809		Jason Blandini		115.00	0.00	12,880.00
	040809		Antone White		345.00	0.00	12,535.00
	040809		Deb Cini		460.00	0.00	12,075.00
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*3,335.00*	*0.00*	*8,740.00*
	Tran. Type: Payable		**By:** Twilson				
	050609		Jeff Pratt		805.00	0.00	11,270.00
	050609		Jason Blandini		115.00	0.00	11,155.00
	050609		Deb Cini		460.00	0.00	10,695.00
	050609		Stephanie Andrade		690.00	0.00	10,005.00
	050609		NICHOLAS THORNE		805.00	0.00	9,200.00
	050609		Antone White		230.00	0.00	8,970.00
	050609		Chris Cini		230.00	0.00	8,740.00
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*3,335.00*	*0.00*	*5,405.00*
	Tran. Type: Payable		**By:** Twilson				
	060309		NICHOLAS THORNE		230.00	0.00	8,510.00
	060309		Jeff Pratt		575.00	0.00	7,935.00
	060309		Antone White		115.00	0.00	7,820.00
	060309		Stephanie Andrade		805.00	0.00	7,015.00
	060309		Jason Blandini		115.00	0.00	6,900.00
	060309		Chris Cini		920.00	0.00	5,980.00
	060309		Deb Cini		575.00	0.00	5,405.00
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*3,335.00*	*0.00*	*2,070.00*
	Tran. Type: Payable		**By:** Twilson				
	070109		Deb Cini		575.00	0.00	4,830.00
	070109		Chris Cini		690.00	0.00	4,140.00
	070109		Antone White		115.00	0.00	4,025.00
	070109		Jeff Pratt		1,035.00	0.00	2,990.00
	070109		Stephanie Andrade		920.00	0.00	2,070.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*52,500.00*	*52,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	52,500.00	52,500.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*550.00*	*0.00*	*51,950.00*
Tran. Type:	Payable		**By:** Twilson				
	070908		Dan Johnson		50.00	0.00	52,450.00
	070908		Jennifer Haynes		150.00	0.00	52,300.00
	070908		Maria Sloan Hart		150.00	0.00	52,150.00
	070908		Benjamin Retmier		150.00	0.00	52,000.00
	070908		James Osmundsen		50.00	0.00	51,950.00
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*900.00*	*0.00*	*51,050.00*
Tran. Type:	Payable		**By:** Twilson				
	071608		Robyn Bollin		50.00	0.00	51,900.00
	071608		Maria Sloan Hart		350.00	0.00	51,550.00
	071608		BRUCE HAYNES		100.00	0.00	51,450.00
	071608		Jennifer Haynes		150.00	0.00	51,300.00
	071608		Dan Johnson		50.00	0.00	51,250.00
	071608		Benjamin Retmier		100.00	0.00	51,150.00
	071608		James Osmundsen		100.00	0.00	51,050.00
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*950.00*	*0.00*	*50,100.00*
Tran. Type:	Payable		**By:** Twilson				
	072308		Robyn Bollin		100.00	0.00	50,950.00
	072308		Benjamin Retmier		100.00	0.00	50,850.00
	072308		James Osmundsen		100.00	0.00	50,750.00
	072308		Dan Johnson		50.00	0.00	50,700.00
	072308		Tracey Jones		100.00	0.00	50,600.00
	072308		Jennifer Haynes		100.00	0.00	50,500.00
	072308		BRUCE HAYNES		50.00	0.00	50,450.00
	072308		Maria Sloan Hart		350.00	0.00	50,100.00
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,100.00*	*0.00*	*49,000.00*
Tran. Type:	Payable		**By:** Twilson				
	073008		Benjamin Retmier		100.00	0.00	50,000.00
	073008		Tracey Jones		50.00	0.00	49,950.00
	073008		Dan Johnson		150.00	0.00	49,800.00
	073008		James Osmundsen		100.00	0.00	49,700.00
	073008		Chris West		100.00	0.00	49,600.00
	073008		Jennifer Haynes		150.00	0.00	49,450.00
	073008		Maria Sloan Hart		300.00	0.00	49,150.00
	073008		Robyn Bollin		50.00	0.00	49,100.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
	073008		BRUCE HAYNES		100.00	0.00	49,000.00
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*750.00*	*0.00*	*48,250.00*
	Tran. Type: Payable		**By:** Twilson				
	080608		ANDY BLUESTEIN		100.00	0.00	48,900.00
	080608		Robyn Bollin		100.00	0.00	48,800.00
	080608		Benjamin Retmier		50.00	0.00	48,750.00
	080608		Dan Johnson		50.00	0.00	48,700.00
	080608		Jennifer Haynes		100.00	0.00	48,600.00
	080608		James Osmundsen		50.00	0.00	48,550.00
	080608		BRUCE HAYNES		100.00	0.00	48,450.00
	080608		Maria Sloan Hart		200.00	0.00	48,250.00
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*800.00*	*0.00*	*47,450.00*
	Tran. Type: Payable		**By:** Twilson				
	081308		Benjamin Retmier		100.00	0.00	48,150.00
	081308		Jennifer Haynes		150.00	0.00	48,000.00
	081308		Robyn Bollin		100.00	0.00	47,900.00
	081308		Dan Johnson		50.00	0.00	47,850.00
	081308		Tracey Jones		50.00	0.00	47,800.00
	081308		Maria Sloan Hart		250.00	0.00	47,550.00
	081308		BRUCE HAYNES		100.00	0.00	47,450.00
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*850.00*	*0.00*	*46,600.00*
	Tran. Type: Payable		**By:** Twilson				
	082008		Robyn Bollin		100.00	0.00	47,350.00
	082008		Tracey Jones		100.00	0.00	47,250.00
	082008		Dan Johnson		50.00	0.00	47,200.00
	082008		Jennifer Haynes		50.00	0.00	47,150.00
	082008		Maria Sloan Hart		200.00	0.00	46,950.00
	082008		BRUCE HAYNES		100.00	0.00	46,850.00
	082008		James Osmundsen		250.00	0.00	46,600.00
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,000.00*	*0.00*	*45,600.00*
	Tran. Type: Payable		**By:** Twilson				
	082708		Dan Johnson		50.00	0.00	46,550.00
	082708		Benjamin Retmier		100.00	0.00	46,450.00
	082708		Maria Sloan Hart		250.00	0.00	46,200.00
	082708		Robyn Bollin		50.00	0.00	46,150.00
	082708		BRUCE HAYNES		200.00	0.00	45,950.00
	082708		MATT BRADLEY		100.00	0.00	45,850.00
	082708		Jennifer Haynes		150.00	0.00	45,700.00
	082708		James Osmundsen		100.00	0.00	45,600.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*2,138.20*	*0.00*	*43,461.80*
Tran. Type:	Payable		**By:** Twilson				
	090308		James Osmundsen		50.00	0.00	45,550.00
	090308		Dan Johnson		50.00	0.00	45,500.00
	090308		Betsy MacDonald		990.80	0.00	44,509.20
	090308		Tracey Jones		50.00	0.00	44,459.20
	090308		Matt Montanile		334.49	0.00	44,124.71
	090308		Jennifer Haynes		100.00	0.00	44,024.71
	090308		Tracey Jones		312.91	0.00	43,711.80
	090308		BRUCE HAYNES		150.00	0.00	43,561.80
	090308		Robyn Bollin		100.00	0.00	43,461.80
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*600.00*	*0.00*	*42,861.80*
Tran. Type:	Payable		**By:** Twilson				
	091008		Jennifer Haynes		100.00	0.00	43,361.80
	091008		Dan Johnson		50.00	0.00	43,311.80
	091008		James Osmundsen		50.00	0.00	43,261.80
	091008		Benjamin Retmier		100.00	0.00	43,161.80
	091008		Robyn Bollin		100.00	0.00	43,061.80
	091008		BRUCE HAYNES		100.00	0.00	42,961.80
	091008		Maria Sloan Hart		100.00	0.00	42,861.80
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,245.54*	*0.00*	*41,616.26*
Tran. Type:	Payable		**By:** Twilson				
	092308		Robyn Bollin		100.00	0.00	42,761.80
	091708		BRUCE HAYNES		50.00	0.00	42,711.80
	091708		Dan Johnson		594.48	0.00	42,117.32
	091708		Tracey Jones		151.06	0.00	41,966.26
	091708		James Osmundsen		50.00	0.00	41,916.26
	091708		Maria Sloan Hart		250.00	0.00	41,666.26
	091708		Tracey Jones		50.00	0.00	41,616.26
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*650.00*	*0.00*	*40,966.26*
Tran. Type:	Payable		**By:** Twilson				
	092408		BRUCE HAYNES		100.00	0.00	41,516.26
	092408		Jennifer Haynes		100.00	0.00	41,416.26
	092408		Chris West		50.00	0.00	41,366.26
	092408		James Osmundsen		50.00	0.00	41,316.26
	092408		Dan Johnson		100.00	0.00	41,216.26
	092408		Maria Sloan Hart		200.00	0.00	41,016.26
	092408		Tracey Jones		50.00	0.00	40,966.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*550.00*	*0.00*	*40,416.26*
Tran. Type:	Payable		**By:** Twilson				
	100108		Dan Johnson		50.00	0.00	40,916.26
	100108		Jennifer Haynes		100.00	0.00	40,816.26
	100108		Chris West		50.00	0.00	40,766.26
	100108		Benjamin Retmier		50.00	0.00	40,716.26
	100108		James Osmundsen		50.00	0.00	40,666.26
	100108		BRUCE HAYNES		50.00	0.00	40,616.26
	100108		Maria Sloan Hart		200.00	0.00	40,416.26
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*600.00*	*0.00*	*39,816.26*
Tran. Type:	Payable		**By:** Twilson				
	100808		BRUCE HAYNES		50.00	0.00	40,366.26
	100808		Marina Lent		50.00	0.00	40,316.26
	100808		Maria Sloan Hart		250.00	0.00	40,066.26
	100808		Jennifer Haynes		50.00	0.00	40,016.26
	100808		Dan Johnson		50.00	0.00	39,966.26
	100808		Robyn Bollin		50.00	0.00	39,916.26
	100808		Chris West		50.00	0.00	39,866.26
	100808		Benjamin Retmier		50.00	0.00	39,816.26
Warrant:	2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*600.00*	*0.00*	*39,216.26*
Tran. Type:	Payable		**By:** Twilson				
	101508		Dan Johnson		50.00	0.00	39,766.26
	101508		Tracey Jones		100.00	0.00	39,666.26
	101508		Robyn Bollin		200.00	0.00	39,466.26
	101508		Jennifer Haynes		100.00	0.00	39,366.26
	101508		BRUCE HAYNES		50.00	0.00	39,316.26
	101508		MARTINA MASTROMONAC		100.00	0.00	39,216.26
Warrant:	2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*750.00*	*0.00*	*38,466.26*
Tran. Type:	Payable		**By:** Twilson				
	102208		Marina Lent		150.00	0.00	39,066.26
	102208		Benjamin Retmier		150.00	0.00	38,916.26
	102208		Jennifer Haynes		150.00	0.00	38,766.26
	102208		BRUCE HAYNES		50.00	0.00	38,716.26
	102208		James Osmundsen		100.00	0.00	38,616.26
	102208		Dan Johnson		50.00	0.00	38,566.26
	102208		Tracey Jones		50.00	0.00	38,516.26
	102208		Robyn Bollin		50.00	0.00	38,466.26
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,450.00*	*0.00*	*37,016.26*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
	110508		Chris West		150.00	0.00	38,316.26
	110508		Jennifer Haynes		300.00	0.00	38,016.26
	110508		Tracey Jones		100.00	0.00	37,916.26
	110508		James Osmundsen		100.00	0.00	37,816.26
	110508		Dan Johnson		100.00	0.00	37,716.26
	110508		Betsy MacDonald		100.00	0.00	37,616.26
	110508		Benjamin Retmier		300.00	0.00	37,316.26
	110508		BRUCE HAYNES		150.00	0.00	37,166.26
	110508		Robyn Bollin		100.00	0.00	37,066.26
	110508		Marina Lent		50.00	0.00	37,016.26
Warrant:	2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*2,100.00*	*0.00*	*34,916.26*
Tran. Type:	Payable		**By:** Twilson				
	111908		Marina Lent		200.00	0.00	36,816.26
	111908		Robyn Bollin		450.00	0.00	36,366.26
	111908		Benjamin Retmier		150.00	0.00	36,216.26
	111908		Dan Johnson		50.00	0.00	36,166.26
	111908		James Osmundsen		150.00	0.00	36,016.26
	111908		Betsy MacDonald		50.00	0.00	35,966.26
	111908		Roger Cook		100.00	0.00	35,866.26
	111908		BRUCE HAYNES		200.00	0.00	35,666.26
	111908		Jennifer Haynes		250.00	0.00	35,416.26
	111908		Tracey Jones		150.00	0.00	35,266.26
	111908		Chris West		350.00	0.00	34,916.26
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*2,450.00*	*0.00*	*32,466.26*
Tran. Type:	Payable		**By:** Twilson				
	120308		BRUCE HAYNES		100.00	0.00	34,816.26
	120308		Chris West		350.00	0.00	34,466.26
	120308		Benjamin Retmier		100.00	0.00	34,366.26
	120308		James Osmundsen		50.00	0.00	34,316.26
	120308		Betsy MacDonald		50.00	0.00	34,266.26
	120308		Dan Johnson		100.00	0.00	34,166.26
	120308		Jennifer Haynes		100.00	0.00	34,066.26
	120308		Roger Cook		150.00	0.00	33,916.26
	120308		Robyn Bollin		250.00	0.00	33,666.26
	120308		Tracey Jones		100.00	0.00	33,566.26
	120308		James Osmundsen		150.00	0.00	33,416.26
	120308		Robyn Bollin		150.00	0.00	33,266.26
	120308		FRANCES BRADLEY		75.00	0.00	33,191.26
	120308		JENNIFER GARDNER		75.00	0.00	33,116.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
	120308		MATT BRADLEY		75.00	0.00	33,041.26
	120308		MARTINA MASTROMONAC		225.00	0.00	32,816.26
	120308		JENNIFER GARDNER		100.00	0.00	32,716.26
	120308		Marina Lent		250.00	0.00	32,466.26
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*1,950.00*	*0.00*	*30,516.26*
	Tran. Type: Payable		**By:** Twilson				
	121708		Gail Stevenson		50.00	0.00	32,416.26
	121708		MARTINA MASTROMONAC		250.00	0.00	32,166.26
	121708		JENNIFER GARDNER		50.00	0.00	32,116.26
	121708		Marina Lent		200.00	0.00	31,916.26
	121708		Chris West		250.00	0.00	31,666.26
	121708		Benjamin Retmier		150.00	0.00	31,516.26
	121708		James Osmundsen		100.00	0.00	31,416.26
	121708		Dan Johnson		100.00	0.00	31,316.26
	121708		Tracey Jones		100.00	0.00	31,216.26
	121708		Jennifer Haynes		200.00	0.00	31,016.26
	121708		BRUCE HAYNES		100.00	0.00	30,916.26
	121708		Robyn Bollin		400.00	0.00	30,516.26
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*2,450.00*	*0.00*	*28,066.26*
	Tran. Type: Payable		**By:** Twilson				
	123108		Marina Lent		150.00	0.00	30,366.26
	123108		Marina Lent		75.00	0.00	30,291.26
	123108		Roger Cook		100.00	0.00	30,191.26
	123108		James Osmundsen		225.00	0.00	29,966.26
	123108		Roger Cook		150.00	0.00	29,816.26
	123108		Gail Stevenson		100.00	0.00	29,716.26
	123108		Robyn Bollin		250.00	0.00	29,466.26
	213108		Chris West		50.00	0.00	29,416.26
	123108		James Osmundsen		150.00	0.00	29,266.26
	123108		Betsy MacDonald		200.00	0.00	29,066.26
	123108		MARTINA MASTROMONAC		225.00	0.00	28,841.26
	123108		Jennifer Haynes		100.00	0.00	28,741.26
	123108		Robyn Bollin		225.00	0.00	28,516.26
	123108		BRUCE HAYNES		150.00	0.00	28,366.26
	123108		Tracey Jones		150.00	0.00	28,216.26
	123108		Betsy MacDonald		150.00	0.00	28,066.26
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*2,800.00*	*0.00*	*25,266.26*
	Tran. Type: Payable		**By:** Twilson				
	011409		Jennifer Haynes		200.00	0.00	27,866.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
	011409		Roger Cook		100.00	0.00	27,766.26
	011409		JENNIFER GARDNER		75.00	0.00	27,691.26
	011409		Chris West		250.00	0.00	27,441.26
	011409		MARTINA MASTROMONAC		150.00	0.00	27,291.26
	011409		Robyn Bollin		150.00	0.00	27,141.26
	011409		BRUCE HAYNES		150.00	0.00	26,991.26
	011409		Tracey Jones		100.00	0.00	26,891.26
	011409		Benjamin Retmier		150.00	0.00	26,741.26
	011409		Betsy MacDonald		150.00	0.00	26,591.26
	011409		Benjamin Retmier		150.00	0.00	26,441.26
	011409		James Osmundsen		50.00	0.00	26,391.26
	011409		MARTINA MASTROMONAC		100.00	0.00	26,291.26
	011409		Jennifer Haynes		75.00	0.00	26,216.26
	011409		Roger Cook		150.00	0.00	26,066.26
	011409		JENNIFER GARDNER		250.00	0.00	25,816.26
	011409		Gail Stevenson		100.00	0.00	25,716.26
	011409		Marina Lent		100.00	0.00	25,616.26
	011409		Robyn Bollin		350.00	0.00	25,266.26
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,650.00*	*0.00*	*23,616.26*
	Tran. Type: Payable		**By:** Twilson				
	012809		James Osmundsen		100.00	0.00	25,166.26
	012809		Gail Stevenson		50.00	0.00	25,116.26
	012809		Marina Lent		100.00	0.00	25,016.26
	012809		MARTINA MASTROMONAC		150.00	0.00	24,866.26
	012809		Tracey Jones		200.00	0.00	24,666.26
	012809		Jennifer Haynes		200.00	0.00	24,466.26
	012809		BRUCE HAYNES		100.00	0.00	24,366.26
	012809		Robyn Bollin		50.00	0.00	24,316.26
	012809		Roger Cook		150.00	0.00	24,166.26
	012809		Chris West		150.00	0.00	24,016.26
	012809		Benjamin Retmier		250.00	0.00	23,766.26
	012809		Roger Cook		150.00	0.00	23,616.26
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,675.00*	*0.00*	*21,941.26*
	Tran. Type: Payable		**By:** Twilson				
	021109		JENNIFER GARDNER		200.00	0.00	23,416.26
	021109		Roger Cook		100.00	0.00	23,316.26
	021109		Robyn Bollin		150.00	0.00	23,166.26
	021109		BRUCE HAYNES		75.00	0.00	23,091.26
	021109		James Osmundsen		100.00	0.00	22,991.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
	021109		Benjamin Retmier		150.00	0.00	22,841.26
	021109		Tracey Jones		200.00	0.00	22,641.26
	021109		FRANCES BRADLEY		75.00	0.00	22,566.26
	021109		Gail Stevenson		50.00	0.00	22,516.26
	021109		Roger Cook		75.00	0.00	22,441.26
	021109		Marina Lent		100.00	0.00	22,341.26
	021109		BRUCE HAYNES		150.00	0.00	22,191.26
	021109		Jennifer Haynes		250.00	0.00	21,941.26
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,800.00*	*0.00*	*20,141.26*
	Tran. Type: Payable		**By:** Twilson				
	022509		James Osmundsen		50.00	0.00	21,891.26
	022509		JENNIFER GARDNER		75.00	0.00	21,816.26
	022509		MATT BRADLEY		75.00	0.00	21,741.26
	022509		Robyn Bollin		250.00	0.00	21,491.26
	022509		PAUL WILKINS		50.00	0.00	21,441.26
	022509		JENNIFER GARDNER		250.00	0.00	21,191.26
	022509		Gail Stevenson		50.00	0.00	21,141.26
	022509		MARTINA MASTROMONAC		100.00	0.00	21,041.26
	022509		BRUCE HAYNES		50.00	0.00	20,991.26
	022509		Tracey Jones		400.00	0.00	20,591.26
	022509		Jennifer Haynes		250.00	0.00	20,341.26
	022509		Roger Cook		150.00	0.00	20,191.26
	022509		Marina Lent		50.00	0.00	20,141.26
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*1,850.00*	*0.00*	*18,291.26*
	Tran. Type: Payable		**By:** Twilson				
	031109		Benjamin Retmier		100.00	0.00	20,041.26
	031109		Roger Cook		50.00	0.00	19,991.26
	031109		Jennifer Haynes		300.00	0.00	19,691.26
	031109		FRANCES BRADLEY		100.00	0.00	19,591.26
	031109		James Osmundsen		100.00	0.00	19,491.26
	031109		Robyn Bollin		300.00	0.00	19,191.26
	031109		Marina Lent		100.00	0.00	19,091.26
	031109		MARTINA MASTROMONAC		100.00	0.00	18,991.26
	031109		PAUL WILKINS		50.00	0.00	18,941.26
	031109		JENNIFER GARDNER		50.00	0.00	18,891.26
	031109		Tracey Jones		350.00	0.00	18,541.26
	031109		BRUCE HAYNES		100.00	0.00	18,441.26
	031109		Gail Stevenson		50.00	0.00	18,391.26
	031109		Betsy MacDonald		100.00	0.00	18,291.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,550.00*	*0.00*	*16,741.26*
Tran. Type:	Payable		**By:** Twilson				
	032509		Robyn Bollin		150.00	0.00	18,141.26
	032509		JENNIFER GARDNER		100.00	0.00	18,041.26
	032509		Marina Lent		50.00	0.00	17,991.26
	032509		Benjamin Retmier		100.00	0.00	17,891.26
	032509		PAUL WILKINS		100.00	0.00	17,791.26
	032509		James Osmundsen		50.00	0.00	17,741.26
	032509		Tracey Jones		300.00	0.00	17,441.26
	032509		Betsy MacDonald		200.00	0.00	17,241.26
	032509		BRUCE HAYNES		100.00	0.00	17,141.26
	032509		MARTINA MASTROMONAC		100.00	0.00	17,041.26
	032509		Roger Cook		50.00	0.00	16,991.26
	032509		Jennifer Haynes		250.00	0.00	16,741.26
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*1,750.00*	*0.00*	*14,991.26*
Tran. Type:	Payable		**By:** Twilson				
	040809		James Osmundsen		150.00	0.00	16,591.26
	040809		Betsy MacDonald		100.00	0.00	16,491.26
	040809		MARTINA MASTROMONAC		150.00	0.00	16,341.26
	040809		Tracey Jones		300.00	0.00	16,041.26
	040809		JENNIFER GARDNER		100.00	0.00	15,941.26
	040809		Benjamin Retmier		100.00	0.00	15,841.26
	040809		Marina Lent		50.00	0.00	15,791.26
	040809		PAUL WILKINS		100.00	0.00	15,691.26
	040809		Robyn Bollin		150.00	0.00	15,541.26
	040809		Roger Cook		200.00	0.00	15,341.26
	040809		BRUCE HAYNES		200.00	0.00	15,141.26
	040809		Jennifer Haynes		150.00	0.00	14,991.26
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*250.00*	*0.00*	*14,741.26*
Tran. Type:	Payable		**By:** Twilson				
	041509		Betsy MacDonald		100.00	0.00	14,891.26
	041509		Jennifer Haynes		150.00	0.00	14,741.26
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*1,350.00*	*0.00*	*13,391.26*
Tran. Type:	Payable		**By:** Twilson				
	042209		PAUL WILKINS		100.00	0.00	14,641.26
	042209		JENNIFER GARDNER		100.00	0.00	14,541.26
	042209		BRUCE HAYNES		150.00	0.00	14,391.26
	042209		Robyn Bollin		50.00	0.00	14,341.26
	042209		James Osmundsen		50.00	0.00	14,291.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
	042209		Betsy MacDonald		100.00	0.00	14,191.26
	042209		Tracey Jones		350.00	0.00	13,841.26
	042209		Roger Cook		100.00	0.00	13,741.26
	042209		Jennifer Haynes		250.00	0.00	13,491.26
	042209		Marina Lent		100.00	0.00	13,391.26
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*1,500.00*	*0.00*	*11,891.26*
Tran. Type:	Payable		**By:** Twilson				
	050609		Jennifer Haynes		300.00	0.00	13,091.26
	050609		BRUCE HAYNES		150.00	0.00	12,941.26
	050609		Roger Cook		250.00	0.00	12,691.26
	050609		Betsy MacDonald		200.00	0.00	12,491.26
	050609		Tracey Jones		150.00	0.00	12,341.26
	050609		Marina Lent		50.00	0.00	12,291.26
	050609		Benjamin Retmier		150.00	0.00	12,141.26
	050609		PAUL WILKINS		50.00	0.00	12,091.26
	050609		MARTINA MASTROMONAC		200.00	0.00	11,891.26
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*1,000.00*	*0.00*	*10,891.26*
Tran. Type:	Payable		**By:** Twilson				
	052009		Marina Lent		50.00	0.00	11,841.26
	052009		PAUL WILKINS		150.00	0.00	11,691.26
	052009		Tracey Jones		100.00	0.00	11,591.26
	052009		MARTINA MASTROMONAC		250.00	0.00	11,341.26
	052009		Jennifer Haynes		250.00	0.00	11,091.26
	052009		BRUCE HAYNES		150.00	0.00	10,941.26
	052009		Roger Cook		50.00	0.00	10,891.26
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,950.00*	*0.00*	*8,941.26*
Tran. Type:	Payable		**By:** Twilson				
	060309		Gail Stevenson		75.00	0.00	10,816.26
	060309		Benjamin Retmier		100.00	0.00	10,716.26
	060309		BRUCE HAYNES		300.00	0.00	10,416.26
	060309		Jennifer Haynes		450.00	0.00	9,966.26
	060309		James Osmundsen		150.00	0.00	9,816.26
	060309		JENNIFER GARDNER		375.00	0.00	9,441.26
	060309		Marina Lent		150.00	0.00	9,291.26
	060309		MARTINA MASTROMONAC		300.00	0.00	8,991.26
	060309		JENNIFER GARDNER		50.00	0.00	8,941.26
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,650.00*	*0.00*	*7,291.26*
Tran. Type:	Payable		**By:** Twilson				
	061009		Gail Stevenson		75.00	0.00	8,866.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5180	Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
	061009		MARTINA MASTROMONAC		150.00	0.00	8,716.26
	061009		Marina Lent		150.00	0.00	8,566.26
	061009		Benjamin Retmier		300.00	0.00	8,266.26
	061009		James Osmundsen		75.00	0.00	8,191.26
	061009		PAUL WILKINS		150.00	0.00	8,041.26
	061009		Tracey Jones		300.00	0.00	7,741.26
	061009		BRUCE HAYNES		150.00	0.00	7,591.26
	061009		Jennifer Haynes		300.00	0.00	7,291.26
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,425.00*	*0.00*	*5,866.26*
	Tran. Type: Payable		**By:** Twilson				
	061709		JENNIFER GARDNER		375.00	0.00	6,916.26
	061709		James Osmundsen		75.00	0.00	6,841.26
	061709		PAUL WILKINS		75.00	0.00	6,766.26
	061709		MARTINA MASTROMONAC		150.00	0.00	6,616.26
	061709		Benjamin Retmier		150.00	0.00	6,466.26
	061709		Jennifer Haynes		300.00	0.00	6,166.26
	061709		BRUCE HAYNES		150.00	0.00	6,016.26
	061709		Tracey Jones		150.00	0.00	5,866.26
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,500.00*	*0.00*	*4,366.26*
	Tran. Type: Payable		**By:** Twilson				
	062409		James Osmundsen		75.00	0.00	5,791.26
	062409		Marina Lent		150.00	0.00	5,641.26
	062409		Jennifer Haynes		150.00	0.00	5,491.26
	062409		Benjamin Retmier		75.00	0.00	5,416.26
	062409		BRUCE HAYNES		75.00	0.00	5,341.26
	062409		FRANCES BRADLEY		75.00	0.00	5,266.26
	062409		MARTINA MASTROMONAC		75.00	0.00	5,191.26
	062409		PAUL WILKINS		225.00	0.00	4,966.26
	062409		JENNIFER GARDNER		300.00	0.00	4,666.26
	062409		Tracey Jones		300.00	0.00	4,366.26
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,050.00*	*0.00*	*3,316.26*
	Tran. Type: Payable		**By:** Twilson				
	070109		JENNIFER GARDNER		225.00	0.00	4,141.26
	070109		Marina Lent		150.00	0.00	3,991.26
	070109		MARTINA MASTROMONAC		150.00	0.00	3,841.26
	070109		Jennifer Haynes		150.00	0.00	3,691.26
	070109		James Osmundsen		75.00	0.00	3,616.26
	070109		Benjamin Retmier		150.00	0.00	3,466.26
	070109		BRUCE HAYNES		150.00	0.00	3,316.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5180		Ambulance - TriTown Night Shift	***Summary:***	*0.00*	*49,633.74*	*52,500.00*	*2,866.26*
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*450.00*	*0.00*	*2,866.26*
Tran. Type:	Payable		**By:** Twilson				
	063009		Benjamin Retmier		75.00	0.00	3,241.26
	063009		Marina Lent		75.00	0.00	3,166.26
	063009		JENNIFER GARDNER		150.00	0.00	3,016.26
	063009		Jennifer Haynes		75.00	0.00	2,941.26
	063009		BRUCE HAYNES		75.00	0.00	2,866.26
Account: 29-231-100-2310-5243		Ambulance- Vehicle Maintenance	***Summary:***	*0.00*	*14,796.43*	*7,647.96*	*-7,148.47*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,000.00*	*5,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,000.00	5,000.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*200.00*	*0.00*	*4,800.00*
Tran. Type:	Payable		**By:** Twilson				
	091708		COMMONWEALTH OF MA		200.00	0.00	4,800.00
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*387.49*	*0.00*	*4,412.51*
Tran. Type:	Payable		**By:** Twilson				
	10203711		VINEYARD ELECTRONICS		149.99	0.00	4,650.01
	131765		ISLAND TIRE AUTO SERV		35.00	0.00	4,615.01
	091508		MARTINA MASTROMONAC		13.09	0.00	4,601.92
	132058		ISLAND TIRE AUTO SERV		189.41	0.00	4,412.51
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*3,333.00*	*0.00*	*1,079.51*
Tran. Type:	Payable		**By:** Twilson				
	14939		CARS UNLIMITED INC.		1,439.43	0.00	2,973.08
	15106		CARS UNLIMITED INC.		448.26	0.00	2,524.82
	15101		CARS UNLIMITED INC.		1,445.31	0.00	1,079.51
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*5,465.39*	*0.00*	*-4,385.88*
Tran. Type:	Payable		**By:** Twilson				
	154704	Tri Town Ambulance	Wareham Ford		5,465.39	0.00	-4,385.88
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*440.94*	*0.00*	*-4,826.82*
Tran. Type:	Payable		**By:** Twilson				
	15415		CARS UNLIMITED INC.		440.94	0.00	-4,826.82
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*871.59*	*0.00*	*-5,698.41*
Tran. Type:	Payable		**By:** Twilson				
	15174		CARS UNLIMITED INC.		430.65	0.00	-5,257.47
	15415		CARS UNLIMITED INC.		440.94	0.00	-5,698.41
Warrant:		**Block/Batch:** 2009/162	**Posted:** 01/26/2009		*0.00*	*2,647.96*	*-3,050.45*
Tran. Type:	Receivable		**By:** Twilson				
		reimburse repairs from Tribe			0.00	2,647.96	-3,050.45

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5243	Ambulance- Vehicle Maintenance	***Summary:***	*0.00*	*14,796.43*	*7,647.96*	*-7,148.47*
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*4,098.02*	*0.00*	*-7,148.47*
Tran. Type:	Payable		**By:** Twilson				
	54206		MID-ISLAND REPAIR INC		4,098.02	0.00	-7,148.47
Account:	29-231-100-2310-5244	Ambulance- Medical Equipment Maintenance	***Summary:***	*0.00*	*821.04*	*1,000.00*	*178.96*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*821.04*	*0.00*	*178.96*
Tran. Type:	Payable		**By:** Twilson				
	33169		EMSAR-NORTHEAST EMS		130.00	0.00	870.00
	33167		EMSAR-NORTHEAST EMS		65.92	0.00	804.08
	33168		EMSAR-NORTHEAST EMS		330.12	0.00	473.96
	33171		EMSAR-NORTHEAST EMS		130.00	0.00	343.96
	33166		EMSAR-NORTHEAST EMS		35.00	0.00	308.96
	33170		EMSAR-NORTHEAST EMS		130.00	0.00	178.96
Account:	29-231-100-2310-5247	Ambulance- Computer Equipment Maintenanc	***Summary:***	*0.00*	*343.48*	*500.00*	*156.52*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*62.50*	*0.00*	*437.50*
Tran. Type:	Payable		**By:** Twilson				
	25296		EDUCOMP INC.		62.50	0.00	437.50
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*30.98*	*0.00*	*406.52*
Tran. Type:	Payable		**By:** Twilson				
	10215248		VINEYARD ELECTRONICS		30.98	0.00	406.52
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*250.00*	*0.00*	*156.52*
Tran. Type:	Payable		**By:** Twilson				
	P95853		EDUCOMP INC.		250.00	0.00	156.52
Account:	29-231-100-2310-5251	Ambulance- Radio Repair/Maintenance	***Summary:***	*0.00*	*4,476.76*	*6,500.00*	*2,023.24*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,500.00*	*6,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	6,500.00	6,500.00
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*450.00*	*0.00*	*6,050.00*
Tran. Type:	Payable		**By:** Twilson				
	10567		BARDWELL ELECTRONIC		330.00	0.00	6,170.00
	10581		BARDWELL ELECTRONIC		120.00	0.00	6,050.00
Warrant:	2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*172.64*	*0.00*	*5,877.36*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5251	Ambulance- Radio Repair/Maintenance	***Summary:***	*0.00*	*4,476.76*	*6,500.00*	*2,023.24*
	102208		Chris West		172.64	0.00	5,877.36
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*3,621.49*	*0.00*	*2,255.87*
	Tran. Type: Payable		**By:** Twilson				
	10603		BARDWELL ELECTRONIC		94.00	0.00	5,783.36
	10608		BARDWELL ELECTRONIC		3,315.50	0.00	2,467.86
	10606		BARDWELL ELECTRONIC		98.00	0.00	2,369.86
	10205100		VINEYARD ELECTRONICS		9.99	0.00	2,359.87
	10609		BARDWELL ELECTRONIC		104.00	0.00	2,255.87
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*58.50*	*0.00*	*2,197.37*
	Tran. Type: Payable		**By:** Twilson				
	10714		BARDWELL ELECTRONIC		58.50	0.00	2,197.37
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*174.13*	*0.00*	*2,023.24*
	Tran. Type: Payable		**By:** Twilson				
	10180		BARDWELL ELECTRONIC		174.13	0.00	2,023.24
Account:	29-231-100-2310-5255	Ambulance- Oxygen	***Summary:***	*0.00*	*3,320.15*	*4,000.00*	*679.85*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*440.48*	*0.00*	*3,559.52*
	Tran. Type: Payable		**By:** Twilson				
	p303498		SBS		138.08	0.00	3,861.92
	p303509		SBS		302.40	0.00	3,559.52
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*151.20*	*0.00*	*3,408.32*
	Tran. Type: Payable		**By:** Twilson				
	P303568		SBS		151.20	0.00	3,408.32
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*247.91*	*0.00*	*3,160.41*
	Tran. Type: Payable		**By:** Twilson				
	D00222		SBS		247.91	0.00	3,160.41
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*303.73*	*0.00*	*2,856.68*
	Tran. Type: Payable		**By:** Twilson				
	P303763		SBS		96.71	0.00	3,063.70
	P303762		SBS		40.70	0.00	3,023.00
	P303760		SBS		166.32	0.00	2,856.68
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*45.36*	*0.00*	*2,811.32*
	Tran. Type: Payable		**By:** Twilson				
	P303826		SBS		45.36	0.00	2,811.32
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*181.44*	*0.00*	*2,629.88*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5255	Ambulance- Oxygen	***Summary:***	*0.00*	*3,320.15*	*4,000.00*	*679.85*
	P303882		SBS		90.72	0.00	2,720.60
	P303916		SBS		90.72	0.00	2,629.88
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*993.44*	*0.00*	*1,636.44*
	Tran. Type: Payable		**By:** Twilson				
	P304153		SBS		183.44	0.00	2,446.44
	P00303		SBS		810.00	0.00	1,636.44
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*263.03*	*0.00*	*1,373.41*
	Tran. Type: Payable		**By:** Twilson				
	P304259		SBS		187.43	0.00	1,449.01
	P304321		SBS		75.60	0.00	1,373.41
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*138.08*	*0.00*	*1,235.33*
	Tran. Type: Payable		**By:** Twilson				
	D00222		SBS		138.08	0.00	1,235.33
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*90.72*	*0.00*	*1,144.61*
	Tran. Type: Payable		**By:** Twilson				
	P304450		SBS		90.72	0.00	1,144.61
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*50.40*	*0.00*	*1,094.21*
	Tran. Type: Payable		**By:** Twilson				
	P304469		SBS		50.40	0.00	1,094.21
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*100.80*	*0.00*	*993.41*
	Tran. Type: Payable		**By:** Twilson				
	P304580		SBS		16.80	0.00	1,077.41
	P304579		SBS		84.00	0.00	993.41
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*222.84*	*0.00*	*770.57*
	Tran. Type: Payable		**By:** Twilson				
	060409		SBS		222.84	0.00	770.57
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*90.72*	*0.00*	*679.85*
	Tran. Type: Payable		**By:** Twilson				
	P304677		SBS		90.72	0.00	679.85
Account:	29-231-100-2310-5293	Ambulance- Rubbish Disposal	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account:	29-231-100-2310-5301	Ambulance- Medical Services	***Summary:***	*0.00*	*300.00*	*1,400.00*	*1,100.00*
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*300.00*	*0.00*	*-300.00*
	Tran. Type: Payable		**By:** Twilson				
	072108		Vineyard Nursing Associatio		300.00	0.00	-300.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5301	Ambulance- Medical Services	***Summary:***	*0.00*	*300.00*	*1,400.00*	*1,100.00*
Warrant:	2008-118	**Block/Batch:** 2008/118	**Posted:** 07/31/2008		*0.00*	*1,400.00*	*1,100.00*
Tran. Type:	Payable Reversal		**By:** Twilson				
	9	Payable reversal due to voided check	Vineyard Nursing Associatio		0.00	1,400.00	1,100.00
Account:	29-231-100-2310-5303	Ambulance- Professional Development	***Summary:***	*0.00*	*10,542.25*	*14,000.00*	*3,457.75*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*14,000.00*	*14,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	14,000.00	14,000.00
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*150.00*	*0.00*	*13,850.00*
Tran. Type:	Payable		**By:** Twilson				
	111708		Roger Cook		150.00	0.00	13,850.00
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*97.90*	*0.00*	*13,752.10*
Tran. Type:	Payable		**By:** Twilson				
	CPR Invoice	Attn: Christine Mercier	MARTHAS VINEYARD HOS		54.00	0.00	13,796.00
	51902503		CHANNING L. BETE CO. IN		43.90	0.00	13,752.10
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*3,333.55*	*0.00*	*10,418.55*
Tran. Type:	Payable		**By:** Twilson				
	200819		M.V. ASSOCIATION OF EM		790.00	0.00	12,962.10
	772		EMERGENCY MEDICAL TE		1,959.80	0.00	11,002.30
	778		EMERGENCY MEDICAL TE		433.75	0.00	10,568.55
	122408		Jennifer Haynes		150.00	0.00	10,418.55
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*150.00*	*0.00*	*10,268.55*
Tran. Type:	Payable		**By:** Twilson				
	011409		JEFFREY O. DAY		150.00	0.00	10,268.55
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*4,809.00*	*0.00*	*5,459.55*
Tran. Type:	Payable		**By:** Twilson				
	cpr Invoice	Attn: Christine Mercier	MARTHAS VINEYARD HOS		9.00	0.00	10,259.55
	200829		M.V. ASSOCIATION OF EM		4,800.00	0.00	5,459.55
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*630.00*	*0.00*	*4,829.55*
Tran. Type:	Payable		**By:** Twilson				
	850		EMERGENCY MEDICAL TE		180.00	0.00	5,279.55
	EMT Test Fee		Commonwealth of Massach		450.00	0.00	4,829.55
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*71.80*	*0.00*	*4,757.75*
Tran. Type:	Payable		**By:** Twilson				
	24611		THE TISBURY PRINTER IN		71.80	0.00	4,757.75
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*300.00*	*0.00*	*4,457.75*
Tran. Type:	Payable		**By:** Twilson				
	0200831		M.V. ASSOCIATION OF EM		300.00	0.00	4,457.75

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5303	Ambulance- Professional Development	***Summary:***	*0.00*	*10,542.25*	*14,000.00*	*3,457.75*
Warrant:		**Block/Batch:** 2009/078	**Posted:** 06/30/2009		*1,000.00*	*0.00*	*3,457.75*
Tran. Type:	Journal Entry		**By:** Twilson				
	124665	Reclass	2009-078		1,000.00	0.00	3,457.75
Account:	29-231-100-2310-5341	Ambulance- Telephones/Modems/Pagers	***Summary:***	*0.00*	*6,741.65*	*3,042.89*	*-3,698.76*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,900.00*	*1,900.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,900.00	1,900.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*39.98*	*0.00*	*1,860.02*
Tran. Type:	Payable		**By:** Twilson				
	10195846		VINEYARD ELECTRONICS		39.98	0.00	1,860.02
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*187.76*	*0.00*	*1,672.26*
Tran. Type:	Payable		**By:** Twilson				
	5086934992		Verizon		82.76	0.00	1,777.26
	877310518001712	Acct 8773105180017126	Comcast		105.00	0.00	1,672.26
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*1,599.00*	*0.00*	*73.26*
Tran. Type:	Payable		**By:** Twilson				
	081108	TriTown Ambulance	BARDWELL ELECTRONIC		1,599.00	0.00	73.26
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*402.27*	*0.00*	*-329.01*
Tran. Type:	Payable		**By:** Twilson				
	508693499224400	Acct 50869349922440069	Verizon		86.27	0.00	-13.01
	877310518001712	Acct 8773105180017126	Comcast		105.00	0.00	-118.01
	2431		VINEYARD.NET INC.		211.00	0.00	-329.01
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*1,000.00*	*0.00*	*-1,329.01*
Tran. Type:	Payable		**By:** Twilson				
	0200811		M.V. ASSOCIATION OF EM		1,000.00	0.00	-1,329.01
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*105.00*	*0.00*	*-1,434.01*
Tran. Type:	Payable		**By:** Twilson				
	877310518001712		Comcast		105.00	0.00	-1,434.01
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*87.26*	*0.00*	*-1,521.27*
Tran. Type:	Payable		**By:** Twilson				
	508693499224400	Acct 50869349922440069	Verizon		87.26	0.00	-1,521.27
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*188.64*	*0.00*	*-1,709.91*
Tran. Type:	Payable		**By:** Twilson				
	508693499224400	Acct 50869349922440069	Verizon		83.64	0.00	-1,604.91
	877310518001712		Comcast		105.00	0.00	-1,709.91
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*1,382.76*	*0.00*	*-3,092.67*
Tran. Type:	Payable		**By:** Twilson				
	508693499224740		Verizon		82.76	0.00	-1,792.67

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5341	Ambulance- Telephones/Modems/Pagers	***Summary:***	*0.00*	*6,741.65*	*3,042.89*	*-3,698.76*
	10683		BARDWELL ELECTRONIC		1,195.00	0.00	-2,987.67
	877310518001712		Comcast		105.00	0.00	-3,092.67
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*82.76*	*0.00*	*-3,175.43*
	Tran. Type: Payable		**By:** Twilson				
	508693499224400	Acct 50869349922440069	Verizon		82.76	0.00	-3,175.43
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*210.00*	*0.00*	*-3,385.43*
	Tran. Type: Payable		**By:** Twilson				
	877310518001712		Comcast		210.00	0.00	-3,385.43
	Warrant: 2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*105.00*	*0.00*	*-3,490.43*
	Tran. Type: Payable		**By:** Twilson				
	877310518001712		Comcast		105.00	0.00	-3,490.43
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*225.37*	*0.00*	*-3,715.80*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600		Verizon		142.89	0.00	-3,633.32
	508693499224400	Acct 50869349922440069	Verizon		82.48	0.00	-3,715.80
	Warrant:	**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*0.00*	*142.89*	*-3,572.91*
	Tran. Type: Journal Entry		**By:** Twilson				
	124635	Reclass	2009-046 EXP		0.00	142.89	-3,572.91
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*82.43*	*0.00*	*-3,655.34*
	Tran. Type: Payable		**By:** Twilson				
	508693499224400		Verizon		82.43	0.00	-3,655.34
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*628.63*	*0.00*	*-4,283.97*
	Tran. Type: Payable		**By:** Twilson				
	877310518001712		Comcast		100.00	0.00	-3,755.34
	508693499224400		Verizon		84.13	0.00	-3,839.47
	10816		BARDWELL ELECTRONIC		390.00	0.00	-4,229.47
	10807		BARDWELL ELECTRONIC		54.50	0.00	-4,283.97
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*105.00*	*0.00*	*-4,388.97*
	Tran. Type: Payable		**By:** Twilson				
	877310518001712		Comcast		105.00	0.00	-4,388.97
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*83.74*	*0.00*	*-4,472.71*
	Tran. Type: Payable		**By:** Twilson				
	508693499224400		Verizon		83.74	0.00	-4,472.71
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*190.05*	*0.00*	*-4,662.76*
	Tran. Type: Payable		**By:** Twilson				
	877310518001712		Comcast		105.00	0.00	-4,577.71
	508693499224400		Verizon		85.05	0.00	-4,662.76
	Warrant:	**Block/Batch:** 2009/078	**Posted:** 06/30/2009		*0.00*	*1,000.00*	*-3,662.76*
	Tran. Type: Journal Entry		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5341	Ambulance- Telephones/Modems/Pagers	***Summary:***	*0.00*	*6,741.65*	*3,042.89*	*-3,698.76*
	124665	Reclass	2009-078		0.00	1,000.00	-3,662.76
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*36.00*	*0.00*	*-3,698.76*
	Tran. Type: Payable		**By:** Twilson				
	29956		VINEYARD.NET INC.		36.00	0.00	-3,698.76
Account:	29-231-100-2310-5344	Ambulance- Postage	***Summary:***	*0.00*	*348.30*	*750.00*	*401.70*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*750.00*	*750.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	750.00	750.00
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*125.22*	*0.00*	*624.78*
	Tran. Type: Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		125.22	0.00	624.78
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*185.24*	*0.00*	*439.54*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		185.24	0.00	439.54
	Warrant:	**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*37.84*	*0.00*	*401.70*
	Tran. Type: Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		37.84	0.00	401.70
Account:	29-231-100-2310-5345	Ambulance- Freight	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account:	29-231-100-2310-5399	Ambulance- Other Purchased Services	***Summary:***	*0.00*	*7,150.52*	*3,000.00*	*-4,150.52*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,000.00	3,000.00
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*634.70*	*0.00*	*2,365.30*
	Tran. Type: Payable		**By:** Twilson				
	01130931		VINEYARD GAZETTE		198.00	0.00	2,802.00
	04103898	Cust 04103898	MARTHAS VINEYARD TIM		159.00	0.00	2,643.00
	304232	Advertisers 304232	CAPE COD TIMES		277.70	0.00	2,365.30
	Warrant: 2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*157.75*	*0.00*	*2,207.55*
	Tran. Type: Payable		**By:** Twilson				
	13767		RALPH J. PERRY INC.		157.75	0.00	2,207.55
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*119.00*	*0.00*	*2,088.55*
	Tran. Type: Payable		**By:** Twilson				
	304232		CAPE COD TIMES		119.00	0.00	2,088.55
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*1,200.00*	*0.00*	*888.55*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5399	Ambulance- Other Purchased Services	***Summary:***	*0.00*	*7,150.52*	*3,000.00*	*-4,150.52*
	19496		OCI Software		1,200.00	0.00	888.55
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*50.00*	*0.00*	*838.55*
	Tran. Type: Payable		**By:** Twilson				
	091708		MARTINA MASTROMONAC		50.00	0.00	838.55
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*900.00*	*0.00*	*-61.45*
	Tran. Type: Payable		**By:** Twilson				
	111208		Commonwealth of Mass De		900.00	0.00	-61.45
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*1,200.00*	*0.00*	*-1,261.45*
	Tran. Type: Payable		**By:** Twilson				
	service 3651	TriTown Ambulance	Commonwealth of Massach		1,200.00	0.00	-1,261.45
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*282.00*	*0.00*	*-1,543.45*
	Tran. Type: Payable		**By:** Twilson				
	01130931		VINEYARD GAZETTE		282.00	0.00	-1,543.45
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*10.59*	*0.00*	*-1,554.04*
	Tran. Type: Payable		**By:** Twilson				
	87369		ADVANCED IMAGING TEC		10.59	0.00	-1,554.04
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*51.00*	*0.00*	*-1,605.04*
	Tran. Type: Payable		**By:** Twilson				
	206707		MARTHAS VINEYARD TIM		51.00	0.00	-1,605.04
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*1,231.00*	*0.00*	*-2,836.04*
	Tran. Type: Payable		**By:** Twilson				
	P95540		EDUCOMP INC.		750.00	0.00	-2,355.04
	00210772	Cust 04103898	MARTHAS VINEYARD TIM		49.00	0.00	-2,404.04
	90115		ADVANCED IMAGING TEC		432.00	0.00	-2,836.04
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*90.00*	*0.00*	*-2,926.04*
	Tran. Type: Payable		**By:** Twilson				
	04103898	Acct 04103898	MARTHAS VINEYARD TIM		90.00	0.00	-2,926.04
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*91.00*	*0.00*	*-3,017.04*
	Tran. Type: Payable		**By:** Twilson				
	04103898		MARTHAS VINEYARD TIM		91.00	0.00	-3,017.04
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*690.00*	*0.00*	*-3,707.04*
	Tran. Type: Payable		**By:** Twilson				
	704		OFFICE ON CALL		690.00	0.00	-3,707.04
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*403.88*	*0.00*	*-4,110.92*
	Tran. Type: Payable		**By:** Twilson				
	P1224102		EDUCOMP INC.		237.49	0.00	-3,944.53
	304232		CAPE COD TIMES		166.39	0.00	-4,110.92
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*29.00*	*0.00*	*-4,139.92*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5399	Ambulance- Other Purchased Services	***Summary:***	*0.00*	*7,150.52*	*3,000.00*	*-4,150.52*
	00241972		MARTHAS VINEYARD TIM		29.00	0.00	-4,139.92
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*10.60*	*0.00*	*-4,150.52*
	Tran. Type: Payable		**By:** Twilson				
	94846		ADVANCED IMAGING TEC		10.60	0.00	-4,150.52
Account:	29-231-100-2310-5420	Ambulance- Office Supplies	***Summary:***	*0.00*	*817.06*	*900.00*	*82.94*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*900.00*	*900.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	900.00	900.00
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*73.60*	*0.00*	*826.40*
	Tran. Type: Payable		**By:** Twilson				
	P1208130		EDUCOMP INC.		73.60	0.00	826.40
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*116.96*	*0.00*	*709.44*
	Tran. Type: Payable		**By:** Twilson				
	100108		Maria Sloan Hart		116.96	0.00	709.44
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*71.56*	*0.00*	*637.88*
	Tran. Type: Payable		**By:** Twilson				
	10212714		VINEYARD ELECTRONICS		71.56	0.00	637.88
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*32.99*	*0.00*	*604.89*
	Tran. Type: Payable		**By:** Twilson				
	10214013		VINEYARD ELECTRONICS		32.99	0.00	604.89
	Warrant: 2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*8.18*	*0.00*	*596.71*
	Tran. Type: Payable		**By:** Twilson				
	P126293		EDUCOMP INC.		8.18	0.00	596.71
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*178.00*	*0.00*	*418.71*
	Tran. Type: Payable		**By:** Twilson				
	P95540		EDUCOMP INC.		178.00	0.00	418.71
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*159.13*	*0.00*	*259.58*
	Tran. Type: Payable		**By:** Twilson				
	760418		DAROSA CORP.		33.99	0.00	384.72
	P1222907		EDUCOMP INC.		38.30	0.00	346.42
	P1222757		EDUCOMP INC.		86.84	0.00	259.58
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*60.97*	*0.00*	*198.61*
	Tran. Type: Payable		**By:** Twilson				
	10220237		VINEYARD ELECTRONICS		32.98	0.00	226.60
	P1223767		EDUCOMP INC.		27.99	0.00	198.61
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*52.70*	*0.00*	*145.91*
	Tran. Type: Payable		**By:** Twilson				
	P1224900		EDUCOMP INC.		52.70	0.00	145.91

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5420	Ambulance- Office Supplies	***Summary:***	*0.00*	*817.06*	*900.00*	*82.94*
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*62.97*	*0.00*	*82.94*
Tran. Type:	Payable		**By:** Twilson				
	P1225529		EDUCOMP INC.		8.99	0.00	136.92
	542352		EDUCOMP INC.		53.98	0.00	82.94
Account:	29-231-100-2310-5481	Ambulance- Gasoline	***Summary:***	*0.00*	*6,479.76*	*3,800.00*	*-2,679.76*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,800.00*	*3,800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,800.00	3,800.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*935.86*	*0.00*	*2,864.14*
Tran. Type:	Payable		**By:** Twilson				
	17112020	Acct 0422005973920	Fleet Services		935.86	0.00	2,864.14
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*1,277.87*	*0.00*	*1,586.27*
Tran. Type:	Payable		**By:** Twilson				
	173	Acct 0422005973920	Fleet Services		1,277.87	0.00	1,586.27
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*917.10*	*0.00*	*669.17*
Tran. Type:	Payable		**By:** Twilson				
	17643477	Acct 0422-00-597392-0	Fleet Services		917.10	0.00	669.17
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*770.12*	*0.00*	*-100.95*
Tran. Type:	Payable		**By:** Twilson				
	17907595	Acct 0422-00-597392-0	Fleet Services		770.12	0.00	-100.95
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*357.13*	*0.00*	*-458.08*
Tran. Type:	Payable		**By:** Twilson				
	18171234	Acct 0422-00-597392-0	Fleet Services		357.13	0.00	-458.08
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*184.07*	*0.00*	*-642.15*
Tran. Type:	Payable		**By:** Twilson				
	18488232	Acct 0422-00-597392-0	Fleet Services		184.07	0.00	-642.15
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*370.76*	*0.00*	*-1,012.91*
Tran. Type:	Payable		**By:** Twilson				
	18749102		Fleet Services		370.76	0.00	-1,012.91
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*272.62*	*0.00*	*-1,285.53*
Tran. Type:	Payable		**By:** Twilson				
	19009424		Fleet Services		272.62	0.00	-1,285.53
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*354.09*	*0.00*	*-1,639.62*
Tran. Type:	Payable		**By:** Twilson				
	19270357		Fleet Services		308.45	0.00	-1,593.98
	22033		ISLAND PROPANE INC.		45.64	0.00	-1,639.62
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*311.41*	*0.00*	*-1,951.03*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5481	Ambulance- Gasoline	***Summary:***	*0.00*	*6,479.76*	*3,800.00*	*-2,679.76*
	0422005973920		Fleet Services		311.41	0.00	-1,951.03
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*451.11*	*0.00*	*-2,402.14*
	Tran. Type: Payable		**By:** Twilson				
	19785440		Fleet Services		158.56	0.00	-2,109.59
	197667		ISLAND PROPANE INC.		292.55	0.00	-2,402.14
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*277.62*	*0.00*	*-2,679.76*
	Tran. Type: Payable		**By:** Twilson				
	20057352		Fleet Services		277.62	0.00	-2,679.76
Account:	29-231-100-2310-5482	Ambulance- Vehicle Supplies	***Summary:***	*0.00*	*1,913.61*	*1,000.00*	*-913.61*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*93.80*	*0.00*	*906.20*
	Tran. Type: Payable		**By:** Twilson				
	MV-029127		MHQ MUNICIPAL VEHICLE		35.80	0.00	964.20
	2348		CARS UNLIMITED INC.		58.00	0.00	906.20
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*136.23*	*0.00*	*769.97*
	Tran. Type: Payable		**By:** Twilson				
	MV030139		MHQ MUNICIPAL VEHICLE		136.23	0.00	769.97
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*206.10*	*0.00*	*563.87*
	Tran. Type: Payable		**By:** Twilson				
	17024		RALPH J. PERRY INC.		50.50	0.00	719.47
	17700		GREENWOOD EMERGEN		155.60	0.00	563.87
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*184.19*	*0.00*	*379.68*
	Tran. Type: Payable		**By:** Twilson				
	17997		GREENWOOD EMERGEN		55.97	0.00	507.90
	17936		GREENWOOD EMERGEN		112.24	0.00	395.66
	10204923		VINEYARD ELECTRONICS		15.98	0.00	379.68
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*199.91*	*0.00*	*179.77*
	Tran. Type: Payable		**By:** Twilson				
	132739		ISLAND TIRE AUTO SERV		199.91	0.00	179.77
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*27.26*	*0.00*	*152.51*
	Tran. Type: Payable		**By:** Twilson				
	TriTown Ambulanc	TriTown Ambulance	SHIRLEYS HARDWARE		27.26	0.00	152.51
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*50.92*	*0.00*	*101.59*
	Tran. Type: Payable		**By:** Twilson				
	12617		SHIRLEYS HARDWARE		50.92	0.00	101.59

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5482	Ambulance- Vehicle Supplies	***Summary:***	*0.00*	*1,913.61*	*1,000.00*	*-913.61*
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*815.80*	*0.00*	*-714.21*
Tran. Type:	Payable		**By:** Twilson				
	314891		VINEYARD AUTO SUPPLY		784.00	0.00	-682.41
	54783		VINEYARD BOTTLED WAT		31.80	0.00	-714.21
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*135.26*	*0.00*	*-849.47*
Tran. Type:	Payable		**By:** Twilson				
	050809		VINEYARD AUTO SUPPLY		135.26	0.00	-849.47
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*64.14*	*0.00*	*-913.61*
Tran. Type:	Payable		**By:** Twilson				
	TriTown Ambulanc		SHIRLEYS HARDWARE		64.14	0.00	-913.61
Account:	29-231-100-2310-5500	Ambulance- Medical Supplies	***Summary:***	*0.00*	*9,025.26*	*7,500.00*	*-1,525.26*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*7,500.00*	*7,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	7,500.00	7,500.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*1,453.22*	*0.00*	*6,046.78*
Tran. Type:	Payable		**By:** Twilson				
	95290912		Moore Medical LLC		88.50	0.00	7,411.50
	95289296		Moore Medical LLC		426.64	0.00	6,984.86
	95289304		Moore Medical LLC		301.20	0.00	6,683.66
	95289282		Moore Medical LLC		365.23	0.00	6,318.43
	297031		CONROY APOTHECARY		271.65	0.00	6,046.78
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*639.88*	*0.00*	*5,406.90*
Tran. Type:	Payable		**By:** Twilson				
	95325843		Moore Medical LLC		496.44	0.00	5,550.34
	95306052		Moore Medical LLC		143.44	0.00	5,406.90
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*205.38*	*0.00*	*5,201.52*
Tran. Type:	Payable		**By:** Twilson				
	95339800		Moore Medical LLC		205.38	0.00	5,201.52
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*385.01*	*0.00*	*4,816.51*
Tran. Type:	Payable		**By:** Twilson				
	95368937		Moore Medical LLC		385.01	0.00	4,816.51
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*526.68*	*0.00*	*4,289.83*
Tran. Type:	Payable		**By:** Twilson				
	08-7041		COMMON CENTS E.M.S. S		81.00	0.00	4,735.51
	95386537		Moore Medical LLC		445.68	0.00	4,289.83
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*1,351.07*	*0.00*	*2,938.76*
Tran. Type:	Payable		**By:** Twilson				
	976982		CONROY APOTHECARY		216.14	0.00	4,073.69

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5500	Ambulance- Medical Supplies	***Summary:***	*0.00*	*9,025.26*	*7,500.00*	*-1,525.26*
	95405660		Moore Medical LLC		9.84	0.00	4,063.85
	95412950		Moore Medical LLC		89.90	0.00	3,973.95
	08-7655		COMMON CENTS E.M.S. S		125.00	0.00	3,848.95
	95412893		Moore Medical LLC		419.60	0.00	3,429.35
	08-7585		COMMON CENTS E.M.S. S		480.00	0.00	2,949.35
	95411543		Moore Medical LLC		10.59	0.00	2,938.76
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*183.53*	*0.00*	*2,755.23*
Tran. Type:	Payable		**By:** Twilson				
	95421516		Moore Medical LLC		22.98	0.00	2,915.78
	95417821		Moore Medical LLC		79.80	0.00	2,835.98
	95419736		Moore Medical LLC		80.75	0.00	2,755.23
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*101.00*	*0.00*	*2,654.23*
Tran. Type:	Payable		**By:** Twilson				
	95465531		Moore Medical LLC		101.00	0.00	2,654.23
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*531.39*	*0.00*	*2,122.84*
Tran. Type:	Payable		**By:** Twilson				
	95502741		Moore Medical LLC		314.19	0.00	2,340.04
	95502968		Moore Medical LLC		217.20	0.00	2,122.84
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*52.80*	*0.00*	*2,070.04*
Tran. Type:	Payable		**By:** Twilson				
	95512802		Moore Medical LLC		17.10	0.00	2,105.74
	95514637		Moore Medical LLC		9.25	0.00	2,096.49
	95518600		Moore Medical LLC		26.45	0.00	2,070.04
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*354.10*	*0.00*	*1,715.94*
Tran. Type:	Payable		**By:** Twilson				
	95532841		Moore Medical LLC		354.10	0.00	1,715.94
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*300.75*	*0.00*	*1,415.19*
Tran. Type:	Payable		**By:** Twilson				
	95581081		Moore Medical LLC		300.75	0.00	1,415.19
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*441.86*	*0.00*	*973.33*
Tran. Type:	Payable		**By:** Twilson				
	95612352		Moore Medical LLC		441.86	0.00	973.33
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*900.05*	*0.00*	*73.28*
Tran. Type:	Payable		**By:** Twilson				
	95645290		Moore Medical LLC		458.18	0.00	515.15
	95645302		Moore Medical LLC		417.62	0.00	97.53
	95649435		Moore Medical LLC		24.25	0.00	73.28
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*783.69*	*0.00*	*-710.41*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5500	Ambulance- Medical Supplies	***Summary:***	*0.00*	*9,025.26*	*7,500.00*	*-1,525.26*
	95683261		Moore Medical LLC		498.05	0.00	-424.77
	95673653		Moore Medical LLC		285.64	0.00	-710.41
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*443.81*	*0.00*	*-1,154.22*
	Tran. Type: Payable		**By:** Twilson				
	95687682		Moore Medical LLC		355.91	0.00	-1,066.32
	95684710		Moore Medical LLC		87.90	0.00	-1,154.22
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*203.35*	*0.00*	*-1,357.57*
	Tran. Type: Payable		**By:** Twilson				
	95716947		Moore Medical LLC		203.35	0.00	-1,357.57
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*167.69*	*0.00*	*-1,525.26*
	Tran. Type: Payable		**By:** Twilson				
	95745283		Moore Medical LLC		167.69	0.00	-1,525.26
Account:	29-231-100-2310-5585	Ambulance- Uniforms	***Summary:***	*0.00*	*913.50*	*2,000.00*	*1,086.50*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*913.50*	*0.00*	*1,086.50*
	Tran. Type: Payable		**By:** Twilson				
	4027		Basement Designs Inc.		913.50	0.00	1,086.50
Account:	29-231-100-2310-5589	Ambulance- Other Supplies	***Summary:***	*0.00*	*887.02*	*600.00*	*-287.02*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	600.00	600.00
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*39.74*	*0.00*	*560.26*
	Tran. Type: Payable		**By:** Twilson				
	TriTown Ambulanc		SHIRLEYS HARDWARE		39.74	0.00	560.26
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*59.24*	*0.00*	*501.02*
	Tran. Type: Payable		**By:** Twilson				
	TriTown Ambulanc		SHIRLEYS HARDWARE		59.24	0.00	501.02
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*32.17*	*0.00*	*468.85*
	Tran. Type: Payable		**By:** Twilson				
	Tritown Ambulanc	Tritown Ambulance	SHIRLEYS HARDWARE		32.17	0.00	468.85
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*25.98*	*0.00*	*442.87*
	Tran. Type: Payable		**By:** Twilson				
	013859		SHIRLEYS HARDWARE		25.98	0.00	442.87
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*22.70*	*0.00*	*420.17*
	Tran. Type: Payable		**By:** Twilson				
	041409		MARTINA MASTROMONAC		22.70	0.00	420.17

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5589	Ambulance- Other Supplies	***Summary:***	*0.00*	*887.02*	*600.00*	*-287.02*
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*84.75*	*0.00*	*335.42*
Tran. Type:	Payable		**By:** Twilson				
	051109		Jennifer Gardner		7.04	0.00	413.13
	052009		MARTINA MASTROMONAC		77.71	0.00	335.42
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*71.94*	*0.00*	*263.48*
Tran. Type:	Payable		**By:** Twilson				
	TriTown Ambulanc		SHIRLEYS HARDWARE		71.94	0.00	263.48
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*550.50*	*0.00*	*-287.02*
Tran. Type:	Payable		**By:** Twilson				
	062409		ADVANCED EMBROIDERY		550.50	0.00	-287.02
Account:	29-231-100-2310-5710	Ambulance- In-State Travel	***Summary:***	*0.00*	*971.54*	*504.00*	*-467.54*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*12.87*	*0.00*	*487.13*
Tran. Type:	Payable		**By:** Twilson				
	071208		James Osmundsen		12.87	0.00	487.13
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*10.53*	*0.00*	*476.60*
Tran. Type:	Payable		**By:** Twilson				
	073008		Tracey Jones		10.53	0.00	476.60
Warrant:	2008-107	**Block/Batch:** 2008/107	**Posted:** 10/07/2008		*0.00*	*4.00*	*480.60*
Tran. Type:	Payable Reversal		**By:** Twilson				
	853100	Payable reversal due to voided check	STEAMSHIP AUTHORITY		0.00	4.00	480.60
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*182.50*	*0.00*	*298.10*
Tran. Type:	Payable		**By:** Twilson				
	24725998	TriTown	STEAMSHIP AUTHORITY		182.50	0.00	298.10
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*25.00*	*0.00*	*273.10*
Tran. Type:	Payable		**By:** Twilson				
	122408		MARTINA MASTROMONAC		25.00	0.00	273.10
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*18.14*	*0.00*	*254.96*
Tran. Type:	Payable		**By:** Twilson				
	122608		Betsy MacDonald		18.14	0.00	254.96
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*247.50*	*0.00*	*7.46*
Tran. Type:	Payable		**By:** Twilson				
	853100	Acct 853100	STEAMSHIP AUTHORITY		247.50	0.00	7.46
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*337.50*	*0.00*	*-330.04*
Tran. Type:	Payable		**By:** Twilson				
	24789464	Acct 853100	STEAMSHIP AUTHORITY		165.00	0.00	-157.54

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5710	Ambulance- In-State Travel	***Summary:***	*0.00*	*971.54*	*504.00*	*-467.54*
	14812007		STEAMSHIP AUTHORITY		90.00	0.00	-247.54
	06-4805478		STEAMSHIP AUTHORITY		82.50	0.00	-330.04
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*137.50*	*0.00*	*-467.54*
	Tran. Type: Payable		**By:** Twilson				
	051509		Bob Bellinger		137.50	0.00	-467.54
Account:	29-231-100-2310-5711	Ambulance- Mileage Allowance	***Summary:***	*0.00*	*1,500.14*	*3,000.00*	*1,499.86*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,000.00	3,000.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*25.00*	*0.00*	*2,975.00*
	Tran. Type: Payable		**By:** Twilson				
	070908		MARTINA MASTROMONAC		25.00	0.00	2,975.00
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*25.00*	*0.00*	*2,950.00*
	Tran. Type: Payable		**By:** Twilson				
	071608		MARTINA MASTROMONAC		25.00	0.00	2,950.00
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*25.00*	*0.00*	*2,925.00*
	Tran. Type: Payable		**By:** Twilson				
	072308		MARTINA MASTROMONAC		25.00	0.00	2,925.00
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*25.00*	*0.00*	*2,900.00*
	Tran. Type: Payable		**By:** Twilson				
	073008		MARTINA MASTROMONAC		25.00	0.00	2,900.00
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*25.00*	*0.00*	*2,875.00*
	Tran. Type: Payable		**By:** Twilson				
	080608		MARTINA MASTROMONAC		25.00	0.00	2,875.00
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*10.53*	*0.00*	*2,864.47*
	Tran. Type: Payable		**By:** Twilson				
	073108		Betsy MacDonald		10.53	0.00	2,864.47
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*25.00*	*0.00*	*2,839.47*
	Tran. Type: Payable		**By:** Twilson				
	081308		MARTINA MASTROMONAC		25.00	0.00	2,839.47
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*25.00*	*0.00*	*2,814.47*
	Tran. Type: Payable		**By:** Twilson				
	082008		MARTINA MASTROMONAC		25.00	0.00	2,814.47
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*25.00*	*0.00*	*2,789.47*
	Tran. Type: Payable		**By:** Twilson				
	082708		MARTINA MASTROMONAC		25.00	0.00	2,789.47
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*25.00*	*0.00*	*2,764.47*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5711	Ambulance- Mileage Allowance	***Summary:***	*0.00*	*1,500.14*	*3,000.00*	*1,499.86*
	090308		MARTINA MASTROMONAC		25.00	0.00	2,764.47
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*25.00*	*0.00*	*2,739.47*
	Tran. Type: Payable		**By:** Twilson				
	091008		MARTINA MASTROMONAC		25.00	0.00	2,739.47
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*25.00*	*0.00*	*2,714.47*
	Tran. Type: Payable		**By:** Twilson				
	091708		MARTINA MASTROMONAC		25.00	0.00	2,714.47
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*25.00*	*0.00*	*2,689.47*
	Tran. Type: Payable		**By:** Twilson				
	092408		MARTINA MASTROMONAC		25.00	0.00	2,689.47
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*25.00*	*0.00*	*2,664.47*
	Tran. Type: Payable		**By:** Twilson				
	100108		MARTINA MASTROMONAC		25.00	0.00	2,664.47
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*25.00*	*0.00*	*2,639.47*
	Tran. Type: Payable		**By:** Twilson				
	100808		MARTINA MASTROMONAC		25.00	0.00	2,639.47
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*25.00*	*0.00*	*2,614.47*
	Tran. Type: Payable		**By:** Twilson				
	101508		MARTINA MASTROMONAC		25.00	0.00	2,614.47
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*25.00*	*0.00*	*2,589.47*
	Tran. Type: Payable		**By:** Twilson				
	102208		MARTINA MASTROMONAC		25.00	0.00	2,589.47
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*25.00*	*0.00*	*2,564.47*
	Tran. Type: Payable		**By:** Twilson				
	102908		MARTINA MASTROMONAC		25.00	0.00	2,564.47
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*25.00*	*0.00*	*2,539.47*
	Tran. Type: Payable		**By:** Twilson				
	110508		MARTINA MASTROMONAC		25.00	0.00	2,539.47
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*25.00*	*0.00*	*2,514.47*
	Tran. Type: Payable		**By:** Twilson				
	111208		MARTINA MASTROMONAC		25.00	0.00	2,514.47
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*25.00*	*0.00*	*2,489.47*
	Tran. Type: Payable		**By:** Twilson				
	111908		MARTINA MASTROMONAC		25.00	0.00	2,489.47
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*25.00*	*0.00*	*2,464.47*
	Tran. Type: Payable		**By:** Twilson				
	112608		MARTINA MASTROMONAC		25.00	0.00	2,464.47
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*25.00*	*0.00*	*2,439.47*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5711	Ambulance- Mileage Allowance	***Summary:***	*0.00*	*1,500.14*	*3,000.00*	*1,499.86*
	120308		MARTINA MASTROMONAC		25.00	0.00	2,439.47
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*25.16*	*0.00*	*2,414.31*
	Tran. Type: Payable		**By:** Twilson				
	112908		Roger Cook		25.16	0.00	2,414.31
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*25.00*	*0.00*	*2,389.31*
	Tran. Type: Payable		**By:** Twilson				
	121008		MARTINA MASTROMONAC		25.00	0.00	2,389.31
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*25.00*	*0.00*	*2,364.31*
	Tran. Type: Payable		**By:** Twilson				
	121708		MARTINA MASTROMONAC		25.00	0.00	2,364.31
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*25.00*	*0.00*	*2,339.31*
	Tran. Type: Payable		**By:** Twilson				
	123108		MARTINA MASTROMONAC		25.00	0.00	2,339.31
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*25.00*	*0.00*	*2,314.31*
	Tran. Type: Payable		**By:** Twilson				
	010709		MARTINA MASTROMONAC		25.00	0.00	2,314.31
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*25.00*	*0.00*	*2,289.31*
	Tran. Type: Payable		**By:** Twilson				
	011409		MARTINA MASTROMONAC		25.00	0.00	2,289.31
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*25.00*	*0.00*	*2,264.31*
	Tran. Type: Payable		**By:** Twilson				
	012109		MARTINA MASTROMONAC		25.00	0.00	2,264.31
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*25.00*	*0.00*	*2,239.31*
	Tran. Type: Payable		**By:** Twilson				
	012809		MARTINA MASTROMONAC		25.00	0.00	2,239.31
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*25.00*	*0.00*	*2,214.31*
	Tran. Type: Payable		**By:** Twilson				
	020409		MARTINA MASTROMONAC		25.00	0.00	2,214.31
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*25.00*	*0.00*	*2,189.31*
	Tran. Type: Payable		**By:** Twilson				
	021109		MARTINA MASTROMONAC		25.00	0.00	2,189.31
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*25.00*	*0.00*	*2,164.31*
	Tran. Type: Payable		**By:** Twilson				
	021809		MARTINA MASTROMONAC		25.00	0.00	2,164.31
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*25.00*	*0.00*	*2,139.31*
	Tran. Type: Payable		**By:** Twilson				
	022509		MARTINA MASTROMONAC		25.00	0.00	2,139.31
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*25.00*	*0.00*	*2,114.31*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5711	Ambulance- Mileage Allowance	***Summary:***	*0.00*	*1,500.14*	*3,000.00*	*1,499.86*
	030409		MARTINA MASTROMONAC		25.00	0.00	2,114.31
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*25.00*	*0.00*	*2,089.31*
	Tran. Type: Payable		**By:** Twilson				
	031109		MARTINA MASTROMONAC		25.00	0.00	2,089.31
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*25.00*	*0.00*	*2,064.31*
	Tran. Type: Payable		**By:** Twilson				
	031809		MARTINA MASTROMONAC		25.00	0.00	2,064.31
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*25.00*	*0.00*	*2,039.31*
	Tran. Type: Payable		**By:** Twilson				
	032509		MARTINA MASTROMONAC		25.00	0.00	2,039.31
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*25.00*	*0.00*	*2,014.31*
	Tran. Type: Payable		**By:** Twilson				
	040109		MARTINA MASTROMONAC		25.00	0.00	2,014.31
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*25.00*	*0.00*	*1,989.31*
	Tran. Type: Payable		**By:** Twilson				
	040809		MARTINA MASTROMONAC		25.00	0.00	1,989.31
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*25.00*	*0.00*	*1,964.31*
	Tran. Type: Payable		**By:** Twilson				
	041509		MARTINA MASTROMONAC		25.00	0.00	1,964.31
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*25.00*	*0.00*	*1,939.31*
	Tran. Type: Payable		**By:** Twilson				
	042209		MARTINA MASTROMONAC		25.00	0.00	1,939.31
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*25.00*	*0.00*	*1,914.31*
	Tran. Type: Payable		**By:** Twilson				
	042909		MARTINA MASTROMONAC		25.00	0.00	1,914.31
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*25.00*	*0.00*	*1,889.31*
	Tran. Type: Payable		**By:** Twilson				
	050609		MARTINA MASTROMONAC		25.00	0.00	1,889.31
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*25.00*	*0.00*	*1,864.31*
	Tran. Type: Payable		**By:** Twilson				
	051309		MARTINA MASTROMONAC		25.00	0.00	1,864.31
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*25.00*	*0.00*	*1,839.31*
	Tran. Type: Payable		**By:** Twilson				
	052009		MARTINA MASTROMONAC		25.00	0.00	1,839.31
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*25.00*	*0.00*	*1,814.31*
	Tran. Type: Payable		**By:** Twilson				
	052709		MARTINA MASTROMONAC		25.00	0.00	1,814.31
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*25.00*	*0.00*	*1,789.31*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5711	Ambulance- Mileage Allowance	***Summary:***	*0.00*	*1,500.14*	*3,000.00*	*1,499.86*
	060309		MARTINA MASTROMONAC		25.00	0.00	1,789.31
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*25.00*	*0.00*	*1,764.31*
	Tran. Type: Payable		**By:** Twilson				
	061009		MARTINA MASTROMONAC		25.00	0.00	1,764.31
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*25.00*	*0.00*	*1,739.31*
	Tran. Type: Payable		**By:** Twilson				
	061709		MARTINA MASTROMONAC		25.00	0.00	1,739.31
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*25.00*	*0.00*	*1,714.31*
	Tran. Type: Payable		**By:** Twilson				
	062409		MARTINA MASTROMONAC		25.00	0.00	1,714.31
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*25.00*	*0.00*	*1,689.31*
	Tran. Type: Payable		**By:** Twilson				
	070109		MARTINA MASTROMONAC		25.00	0.00	1,689.31
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*25.00*	*0.00*	*1,664.31*
	Tran. Type: Payable		**By:** Twilson				
	063009		MARTINA MASTROMONAC		25.00	0.00	1,664.31
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*164.45*	*0.00*	*1,499.86*
	Tran. Type: Payable		**By:** Twilson				
	063009		Bob Bellinger		164.45	0.00	1,499.86
Account:	29-231-100-2310-5730	Ambulance- Dues and Memberships	***Summary:***	*0.00*	*330.00*	*500.00*	*170.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*330.00*	*0.00*	*170.00*
	Tran. Type: Payable		**By:** Twilson				
	200818		M.V. ASSOCIATION OF EM		330.00	0.00	170.00
Account:	29-231-100-2310-5740	Ambulance- Insurance Premiums	***Summary:***	*0.00*	*5,097.00*	*5,097.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,097.00*	*5,097.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,097.00	5,097.00
	Warrant:	**Block/Batch:** 2009/006	**Posted:** 07/01/2008		*5,097.00*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** Twilson				
	124598	TriTown Ins Reclass	2009-006 EXP		5,097.00	0.00	0.00
Account:	29-231-100-2310-5742	Ambulance- Incident Deductable	***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Account:	29-231-100-2310-5743	Ambulance- Refund Unexpended Monies	***Summary:***	*0.00*	*28,497.12*	*0.00*	*-28,497.12*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5743	Ambulance- Refund Unexpended Monies	***Summary:***	*0.00*	*28,497.12*	*0.00*	*-28,497.12*
Warrant:	2009-120	**Block/Batch:** 2009/120	**Posted:** 06/30/2009		*28,497.12*	*0.00*	*-28,497.12*
Tran. Type:	Payable		**By:** Twilson				
	TriTown Refund		TOWN OF WEST TISBURY		9,499.04	0.00	-9,499.04
	TriTown refund		TOWN OF CHILMARK		9,499.04	0.00	-18,998.08
	Tritown refund		TOWN OF AQUINNAH		9,499.04	0.00	-28,497.12
Account:	29-231-100-2310-5744	Ambulance- Medicare/Workers Compensation	***Summary:***	*0.00*	*151.00*	*151.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*151.00*	*151.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	151.00	151.00
Warrant:		**Block/Batch:** 2009/006	**Posted:** 07/01/2008		*151.00*	*0.00*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124598	TriTown Ins Reclass	2009-006 EXP		151.00	0.00	0.00
Account:	29-231-100-2310-5850	Ambulance- Additional Equipment	***Summary:***	*0.00*	*1,565.28*	*2,000.00*	*434.72*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*1,389.46*	*0.00*	*610.54*
Tran. Type:	Payable		**By:** Twilson				
	19554		OCI Software		724.00	0.00	1,276.00
	P94794		EDUCOMP INC.		665.46	0.00	610.54
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*175.82*	*0.00*	*434.72*
Tran. Type:	Payable		**By:** Twilson				
	95700045		Moore Medical LLC		55.58	0.00	554.96
	436025		CONROY APOTHECARY		120.24	0.00	434.72
Account:	29-231-100-2310-5870	Ambulance- Replacement Equipment	***Summary:***	*0.00*	*1,545.95*	*2,000.00*	*454.05*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*128.00*	*0.00*	*1,872.00*
Tran. Type:	Payable		**By:** Twilson				
	95325858		Moore Medical LLC		128.00	0.00	1,872.00
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*16.38*	*0.00*	*1,855.62*
Tran. Type:	Payable		**By:** Twilson				
	34219		EMSAR-NORTHEAST EMS		16.38	0.00	1,855.62
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*525.84*	*0.00*	*1,329.78*
Tran. Type:	Payable		**By:** Twilson				
	1491		Specialty Vehicles Inc		386.98	0.00	1,468.64
	736041		CONROY APOTHECARY		71.31	0.00	1,397.33

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5870	Ambulance- Replacement Equipment	***Summary:***	*0.00*	*1,545.95*	*2,000.00*	*454.05*
	436025		CONROY APOTHECARY		67.55	0.00	1,329.78
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*480.00*	*0.00*	*849.78*
	Tran. Type: Payable		**By:** Twilson				
	09-2870		COMMON CENTS E.M.S. S		480.00	0.00	849.78
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*55.80*	*0.00*	*793.98*
	Tran. Type: Payable		**By:** Twilson				
	95719776		Moore Medical LLC		55.80	0.00	793.98
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*339.93*	*0.00*	*454.05*
	Tran. Type: Payable		**By:** Twilson				
	Per Shirleys & Mar		SHIRLEYS HARDWARE		339.93	0.00	454.05
Account:	29-231-100-2310-5871	Ambulance - Lab Testing	***Summary:***	*0.00*	*0.00*	*3,000.00*	*3,000.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,000.00	3,000.00
Account:	29-231-100-2310-5872	Ambulance - Defib & 12 Lead Maint.	***Summary:***	*0.00*	*8,177.26*	*7,800.00*	*-377.26*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*7,800.00*	*7,800.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	7,800.00	7,800.00
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*3,219.40*	*0.00*	*4,580.60*
	Tran. Type: Payable		**By:** Twilson				
	PH466185		Physio Controls		2,859.00	0.00	4,941.00
	PH466055		Physio Controls		360.40	0.00	4,580.60
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*2,982.51*	*0.00*	*1,598.09*
	Tran. Type: Payable		**By:** Twilson				
	ph540089		Physio Controls		2,982.51	0.00	1,598.09
	Warrant: 2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*1,975.35*	*0.00*	*-377.26*
	Tran. Type: Payable		**By:** Twilson				
	PH514995		Physio Controls		1,975.35	0.00	-377.26
Account:	29-231-100-2310-5873	Amblance - ALS Supply	***Summary:***	*0.00*	*4,729.48*	*6,500.00*	*1,770.52*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,500.00*	*6,500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	6,500.00	6,500.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*67.91*	*0.00*	*6,432.09*
	Tran. Type: Payable		**By:** Twilson				
	992356		CONROY APOTHECARY		67.91	0.00	6,432.09
	Warrant: 2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*127.46*	*0.00*	*6,304.63*
	Tran. Type: Payable		**By:** Twilson				
	2807		MARTHAS VINEYARD HOS		127.46	0.00	6,304.63

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5873	Amblance - ALS Supply	***Summary:***	*0.00*	*4,729.48*	*6,500.00*	*1,770.52*
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*57.81*	*0.00*	*6,246.82*
Tran. Type:	Payable		**By:** Twilson				
	2826		MARTHAS VINEYARD HOS		57.81	0.00	6,246.82
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*431.40*	*0.00*	*5,815.42*
Tran. Type:	Payable		**By:** Twilson				
	08-7136		COMMON CENTS E.M.S. S		96.00	0.00	6,150.82
	95389330		Moore Medical LLC		335.40	0.00	5,815.42
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*93.00*	*0.00*	*5,722.42*
Tran. Type:	Payable		**By:** Twilson				
	2854		MARTHAS VINEYARD HOS		93.00	0.00	5,722.42
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*110.01*	*0.00*	*5,612.41*
Tran. Type:	Payable		**By:** Twilson				
	2899		MARTHAS VINEYARD HOS		110.01	0.00	5,612.41
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*279.24*	*0.00*	*5,333.17*
Tran. Type:	Payable		**By:** Twilson				
	09-1090		COMMON CENTS E.M.S. S		15.00	0.00	5,597.41
	09-0661		COMMON CENTS E.M.S. S		77.75	0.00	5,519.66
	2905		MARTHAS VINEYARD HOS		186.49	0.00	5,333.17
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*638.94*	*0.00*	*4,694.23*
Tran. Type:	Payable		**By:** Twilson				
	TriTown Ambulanc		SHIRLEYS HARDWARE		27.98	0.00	5,305.19
	2920		MARTHAS VINEYARD HOS		427.58	0.00	4,877.61
	95612337		Moore Medical LLC		144.38	0.00	4,733.23
	95616665		Moore Medical LLC		39.00	0.00	4,694.23
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*42.95*	*0.00*	*4,651.28*
Tran. Type:	Payable		**By:** Twilson				
	09-0487		COMMON CENTS E.M.S. S		42.95	0.00	4,651.28
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*126.37*	*0.00*	*4,524.91*
Tran. Type:	Payable		**By:** Twilson				
	PH567595		Physio Controls		116.65	0.00	4,534.63
	2942		MARTHAS VINEYARD HOS		9.72	0.00	4,524.91
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*653.63*	*0.00*	*3,871.28*
Tran. Type:	Payable		**By:** Twilson				
	95663870		Moore Medical LLC		204.03	0.00	4,320.88
	956599001		Moore Medical LLC		449.60	0.00	3,871.28
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*160.68*	*0.00*	*3,710.60*
Tran. Type:	Payable		**By:** Twilson				
	2965		MARTHAS VINEYARD HOS		35.18	0.00	3,836.10
	09-2873		COMMON CENTS E.M.S. S		125.50	0.00	3,710.60

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 29-231-100-2310-5873		Amblance - ALS Supply	***Summary:***	*0.00*	*4,729.48*	*6,500.00*	*1,770.52*
Warrant: 2009-109	**Block/Batch:** 2009/109		**Posted:** 06/17/2009		*149.30*	*0.00*	*3,561.30*
Tran. Type: Payable			**By:** Twilson				
2975		Ambulance Resupply May	MARTHAS VINEYARD HOS		149.30	0.00	3,561.30
Warrant: 2009-117	**Block/Batch:** 2009/117		**Posted:** 06/30/2009		*1,276.52*	*0.00*	*2,284.78*
Tran. Type: Payable			**By:** Twilson				
95760266			Moore Medical LLC		697.82	0.00	2,863.48
073870			Health Care Technology		495.00	0.00	2,368.48
95761492			Moore Medical LLC		83.70	0.00	2,284.78
Warrant: 2009-118	**Block/Batch:** 2009/118		**Posted:** 06/30/2009		*514.26*	*0.00*	*1,770.52*
Tran. Type: Payable			**By:** Twilson				
073870-00			Health Care Technology		514.26	0.00	1,770.52
Account: 29-231-100-2310-5875		Tri-Town - Comstar Service Charge	***Summary:***	*0.00*	*7,817.93*	*9,000.00*	*1,182.07*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*9,000.00*	*9,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	9,000.00	9,000.00
Warrant: 2009-013	**Block/Batch:** 2009/013		**Posted:** 08/13/2008		*220.01*	*0.00*	*8,779.99*
Tran. Type: Payable			**By:** Twilson				
39661			Comstar		220.01	0.00	8,779.99
Warrant: 2009-023	**Block/Batch:** 2009/023		**Posted:** 09/17/2008		*1,249.56*	*0.00*	*7,530.43*
Tran. Type: Payable			**By:** Twilson				
39692			Comstar		1,249.56	0.00	7,530.43
Warrant: 2009-030	**Block/Batch:** 2009/030		**Posted:** 10/08/2008		*1,139.54*	*0.00*	*6,390.89*
Tran. Type: Payable			**By:** Twilson				
39722			Comstar		1,139.54	0.00	6,390.89
Warrant: 2009-043	**Block/Batch:** 2009/043		**Posted:** 11/19/2008		*1,334.18*	*0.00*	*5,056.71*
Tran. Type: Payable			**By:** Twilson				
39753			Comstar		1,334.18	0.00	5,056.71
Warrant: 2009-053	**Block/Batch:** 2009/053		**Posted:** 12/24/2008		*506.26*	*0.00*	*4,550.45*
Tran. Type: Payable			**By:** Twilson				
39783			Comstar		506.26	0.00	4,550.45
Warrant: 2009-064	**Block/Batch:** 2009/064		**Posted:** 01/28/2009		*909.21*	*0.00*	*3,641.24*
Tran. Type: Payable			**By:** Twilson				
39814			Comstar		909.21	0.00	3,641.24
Warrant: 2009-072	**Block/Batch:** 2009/072		**Posted:** 02/25/2009		*585.41*	*0.00*	*3,055.83*
Tran. Type: Payable			**By:** Twilson				
39845			Comstar		585.41	0.00	3,055.83
Warrant: 2009-079	**Block/Batch:** 2009/079		**Posted:** 03/25/2009		*589.43*	*0.00*	*2,466.40*
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	29-231-100-2310-5875	Tri-Town - Comstar Service Charge	***Summary:***	*0.00*	*7,817.93*	*9,000.00*	*1,182.07*
	39873		Comstar		589.43	0.00	2,466.40
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*590.05*	*0.00*	*1,876.35*
	Tran. Type: Payable		**By:** Twilson				
	39904		Comstar		590.05	0.00	1,876.35
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*694.28*	*0.00*	*1,182.07*
	Tran. Type: Payable		**By:** Twilson				
	39965		Comstar		694.28	0.00	1,182.07
Account:	29-231-200-0239-5201	ATM 4/26/04 28 MV EMS Plan	***Summary:***	*0.00*	*729.97*	*0.00*	*-729.97*
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*729.97*	*0.00*	*-729.97*
	Tran. Type: Payable		**By:** Twilson				
	MV030139		MHQ MUNICIPAL VEHICLE		729.97	0.00	-729.97
Account:	29-231-200-0242-9049	ATM 4/05 25 Paramedics Training FY2006	***Summary:***	*0.00*	*28,037.20*	*0.00*	*-28,037.20*
	Warrant: 2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*16,658.30*	*0.00*	*-16,658.30*
	Tran. Type: Payable		**By:** Twilson				
	672		EMERGENCY MEDICAL TE		16,658.30	0.00	-16,658.30
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*9,799.00*	*0.00*	*-26,457.30*
	Tran. Type: Payable		**By:** Twilson				
	792		EMERGENCY MEDICAL TE		9,799.00	0.00	-26,457.30
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*979.90*	*0.00*	*-27,437.20*
	Tran. Type: Payable		**By:** Twilson				
	878		EMERGENCY MEDICAL TE		979.90	0.00	-27,437.20
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*600.00*	*0.00*	*-28,037.20*
	Tran. Type: Payable		**By:** Twilson				
	060809		EMERGENCY MEDICAL TE		600.00	0.00	-28,037.20
Segment 2 - Dept Loc		**241 - Building Inspections**			**50,945.58**	**51,128.00**	
Account:	01-241-100-1000-5127	Building Inspections- Bldg. Inspector Salary	***Summary:***	*0.00*	*20,959.00*	*20,959.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*20,959.00*	*20,959.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	20,959.00	20,959.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*321.20*	*0.00*	*20,637.80*
	Tran. Type: Payable		**By:** Twilson				
	070908		LEONARD JASON JR.		321.20	0.00	20,637.80
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*401.50*	*0.00*	*20,236.30*
	Tran. Type: Payable		**By:** Twilson				
	071608		LEONARD JASON JR.		401.50	0.00	20,236.30
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*401.50*	*0.00*	*19,834.80*
	Tran. Type: Payable		**By:** Twilson				
	0072308		LEONARD JASON JR.		401.50	0.00	19,834.80

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-241-100-1000-5127	Building Inspections- Bldg. Inspector Salary	***Summary:***	*0.00*	*20,959.00*	*20,959.00*	*0.00*
Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008	*401.50*	*0.00*	*19,433.30*
Tran. Type: Payable		**By:** Twilson			
073008		LEONARD JASON JR.	401.50	0.00	19,433.30
Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008	*401.50*	*0.00*	*19,031.80*
Tran. Type: Payable		**By:** Twilson			
080608		LEONARD JASON JR.	401.50	0.00	19,031.80
Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008	*401.50*	*0.00*	*18,630.30*
Tran. Type: Payable		**By:** Twilson			
081308		LEONARD JASON JR.	401.50	0.00	18,630.30
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008	*401.50*	*0.00*	*18,228.80*
Tran. Type: Payable		**By:** Twilson			
082008		LEONARD JASON JR.	401.50	0.00	18,228.80
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008	*401.50*	*0.00*	*17,827.30*
Tran. Type: Payable		**By:** Twilson			
082708		LEONARD JASON JR.	401.50	0.00	17,827.30
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008	*401.50*	*0.00*	*17,425.80*
Tran. Type: Payable		**By:** Twilson			
090308		LEONARD JASON JR.	401.50	0.00	17,425.80
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008	*401.50*	*0.00*	*17,024.30*
Tran. Type: Payable		**By:** Twilson			
091008		LEONARD JASON JR.	401.50	0.00	17,024.30
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008	*401.50*	*0.00*	*16,622.80*
Tran. Type: Payable		**By:** Twilson			
091708		LEONARD JASON JR.	401.50	0.00	16,622.80
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008	*401.50*	*0.00*	*16,221.30*
Tran. Type: Payable		**By:** Twilson			
092408		LEONARD JASON JR.	401.50	0.00	16,221.30
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008	*401.50*	*0.00*	*15,819.80*
Tran. Type: Payable		**By:** Twilson			
100108		LEONARD JASON JR.	401.50	0.00	15,819.80
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008	*401.50*	*0.00*	*15,418.30*
Tran. Type: Payable		**By:** Twilson			
100808		LEONARD JASON JR.	401.50	0.00	15,418.30
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008	*401.50*	*0.00*	*15,016.80*
Tran. Type: Payable		**By:** Twilson			
101508		LEONARD JASON JR.	401.50	0.00	15,016.80
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008	*401.50*	*0.00*	*14,615.30*
Tran. Type: Payable		**By:** Twilson			
102208		LEONARD JASON JR.	401.50	0.00	14,615.30

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-241-100-1000-5127	Building Inspections- Bldg. Inspector Salary	***Summary:***	*0.00*	*20,959.00*	*20,959.00*	*0.00*
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008	*401.50*	*0.00*	*14,213.80*
Tran. Type: Payable		**By:** Twilson			
102908		LEONARD JASON JR.	401.50	0.00	14,213.80
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008	*401.50*	*0.00*	*13,812.30*
Tran. Type: Payable		**By:** Twilson			
110508		LEONARD JASON JR.	401.50	0.00	13,812.30
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008	*401.50*	*0.00*	*13,410.80*
Tran. Type: Payable		**By:** Twilson			
111208		LEONARD JASON JR.	401.50	0.00	13,410.80
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008	*401.50*	*0.00*	*13,009.30*
Tran. Type: Payable		**By:** Twilson			
111908		LEONARD JASON JR.	401.50	0.00	13,009.30
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008	*401.50*	*0.00*	*12,607.80*
Tran. Type: Payable		**By:** Twilson			
112608		LEONARD JASON JR.	401.50	0.00	12,607.80
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008	*401.50*	*0.00*	*12,206.30*
Tran. Type: Payable		**By:** Twilson			
120308		LEONARD JASON JR.	401.50	0.00	12,206.30
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008	*401.50*	*0.00*	*11,804.80*
Tran. Type: Payable		**By:** Twilson			
121008		LEONARD JASON JR.	401.50	0.00	11,804.80
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008	*401.50*	*0.00*	*11,403.30*
Tran. Type: Payable		**By:** Twilson			
121708		LEONARD JASON JR.	401.50	0.00	11,403.30
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008	*401.50*	*0.00*	*11,001.80*
Tran. Type: Payable		**By:** Twilson			
122408		LEONARD JASON JR.	401.50	0.00	11,001.80
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008	*401.50*	*0.00*	*10,600.30*
Tran. Type: Payable		**By:** Twilson			
123108		LEONARD JASON JR.	401.50	0.00	10,600.30
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009	*401.50*	*0.00*	*10,198.80*
Tran. Type: Payable		**By:** Twilson			
010709		LEONARD JASON JR.	401.50	0.00	10,198.80
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009	*401.50*	*0.00*	*9,797.30*
Tran. Type: Payable		**By:** Twilson			
011409		LEONARD JASON JR.	401.50	0.00	9,797.30
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009	*401.50*	*0.00*	*9,395.80*
Tran. Type: Payable		**By:** Twilson			
012109		LEONARD JASON JR.	401.50	0.00	9,395.80

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-241-100-1000-5127	Building Inspections- Bldg. Inspector Salary	***Summary:***	*0.00*	*20,959.00*	*20,959.00*	*0.00*
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009	*401.50*	*0.00*	*8,994.30*
Tran. Type: Payable		**By:** Twilson			
012809		LEONARD JASON JR.	401.50	0.00	8,994.30
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009	*401.50*	*0.00*	*8,592.80*
Tran. Type: Payable		**By:** Twilson			
020409		LEONARD JASON JR.	401.50	0.00	8,592.80
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009	*401.50*	*0.00*	*8,191.30*
Tran. Type: Payable		**By:** Twilson			
020908		LEONARD JASON JR.	401.50	0.00	8,191.30
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009	*401.50*	*0.00*	*7,789.80*
Tran. Type: Payable		**By:** Twilson			
021809		LEONARD JASON JR.	401.50	0.00	7,789.80
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009	*401.50*	*0.00*	*7,388.30*
Tran. Type: Payable		**By:** Twilson			
022509		LEONARD JASON JR.	401.50	0.00	7,388.30
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009	*401.50*	*0.00*	*6,986.80*
Tran. Type: Payable		**By:** Twilson			
030409		LEONARD JASON JR.	401.50	0.00	6,986.80
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009	*401.50*	*0.00*	*6,585.30*
Tran. Type: Payable		**By:** Twilson			
031109		LEONARD JASON JR.	401.50	0.00	6,585.30
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009	*401.50*	*0.00*	*6,183.80*
Tran. Type: Payable		**By:** Twilson			
031809		LEONARD JASON JR.	401.50	0.00	6,183.80
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009	*401.50*	*0.00*	*5,782.30*
Tran. Type: Payable		**By:** Twilson			
032509		LEONARD JASON JR.	401.50	0.00	5,782.30
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009	*401.50*	*0.00*	*5,380.80*
Tran. Type: Payable		**By:** Twilson			
040109		LEONARD JASON JR.	401.50	0.00	5,380.80
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009	*401.50*	*0.00*	*4,979.30*
Tran. Type: Payable		**By:** Twilson			
040809		LEONARD JASON JR.	401.50	0.00	4,979.30
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009	*401.50*	*0.00*	*4,577.80*
Tran. Type: Payable		**By:** Twilson			
041509		LEONARD JASON JR.	401.50	0.00	4,577.80
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009	*401.50*	*0.00*	*4,176.30*
Tran. Type: Payable		**By:** Twilson			
042209		LEONARD JASON JR.	401.50	0.00	4,176.30

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-241-100-1000-5127	Building Inspections- Bldg. Inspector Salary	***Summary:***	*0.00*	*20,959.00*	*20,959.00*	*0.00*
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*401.50*	*0.00*	*3,774.80*
Tran. Type:	Payable		**By:** Twilson				
	042909		LEONARD JASON JR.		401.50	0.00	3,774.80
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*401.50*	*0.00*	*3,373.30*
Tran. Type:	Payable		**By:** Twilson				
	050609		LEONARD JASON JR.		401.50	0.00	3,373.30
Warrant:	2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*401.50*	*0.00*	*2,971.80*
Tran. Type:	Payable		**By:** Twilson				
	051309		LEONARD JASON JR.		401.50	0.00	2,971.80
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*401.50*	*0.00*	*2,570.30*
Tran. Type:	Payable		**By:** Twilson				
	052009		LEONARD JASON JR.		401.50	0.00	2,570.30
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*401.50*	*0.00*	*2,168.80*
Tran. Type:	Payable		**By:** Twilson				
	052709		LEONARD JASON JR.		401.50	0.00	2,168.80
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*401.50*	*0.00*	*1,767.30*
Tran. Type:	Payable		**By:** Twilson				
	060309		LEONARD JASON JR.		401.50	0.00	1,767.30
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*401.50*	*0.00*	*1,365.80*
Tran. Type:	Payable		**By:** Twilson				
	061009		LEONARD JASON JR.		401.50	0.00	1,365.80
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*401.50*	*0.00*	*964.30*
Tran. Type:	Payable		**By:** Twilson				
	061709		LEONARD JASON JR.		401.50	0.00	964.30
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*401.50*	*0.00*	*562.80*
Tran. Type:	Payable		**By:** Twilson				
	062409		LEONARD JASON JR.		401.50	0.00	562.80
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*401.50*	*0.00*	*161.30*
Tran. Type:	Payable		**By:** Twilson				
	070109		LEONARD JASON JR.		401.50	0.00	161.30
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*161.30*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	063009		LEONARD JASON JR.		161.30	0.00	0.00
Account:	01-241-100-1000-5142	Building Inpsections- Longevity	***Summary:***	*0.00*	*629.00*	*629.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*629.00*	*629.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	629.00	629.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-241-100-1000-5142		Building Inpsections- Longevity	***Summary:***	*0.00*	*629.00*	*629.00*	*0.00*
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*629.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
061709			LEONARD JASON JR.		629.00	0.00	0.00
Account: 01-241-100-1000-5146		Building Inspections- Gas Inspector Salary	***Summary:***	*0.00*	*6,060.00*	*6,060.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,700.00*	*3,700.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	3,700.00	3,700.00
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*315.00*	*0.00*	*3,385.00*
Tran. Type:	Payable		**By:** Twilson				
080608			George Apostolides		315.00	0.00	3,385.00
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*450.00*	*0.00*	*2,935.00*
Tran. Type:	Payable		**By:** Twilson				
090308			George Apostolides		450.00	0.00	2,935.00
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*495.00*	*0.00*	*2,440.00*
Tran. Type:	Payable		**By:** Twilson				
100808			George Apostolides		495.00	0.00	2,440.00
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*840.00*	*0.00*	*1,600.00*
Tran. Type:	Payable		**By:** Twilson				
110508			George Apostolides		840.00	0.00	1,600.00
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*240.00*	*0.00*	*1,360.00*
Tran. Type:	Payable		**By:** Twilson				
120308			George Apostolides		240.00	0.00	1,360.00
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*420.00*	*0.00*	*940.00*
Tran. Type:	Payable		**By:** Twilson				
010709			George Apostolides		420.00	0.00	940.00
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*360.00*	*0.00*	*580.00*
Tran. Type:	Payable		**By:** Twilson				
200409			George Apostolides		360.00	0.00	580.00
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*180.00*	*0.00*	*400.00*
Tran. Type:	Payable		**By:** Twilson				
030409			George Apostolides		180.00	0.00	400.00
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*360.00*	*0.00*	*40.00*
Tran. Type:	Payable		**By:** Twilson				
040809			George Apostolides		360.00	0.00	40.00
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*720.00*	*0.00*	*-680.00*
Tran. Type:	Payable		**By:** Twilson				
050609			George Apostolides		720.00	0.00	-680.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-241-100-1000-5146		Building Inspections- Gas Inspector Salary	***Summary:***	*0.00*	*6,060.00*	*6,060.00*	*0.00*
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*900.00*	*0.00*	*-1,580.00*
Tran. Type:	Payable		**By:** Twilson				
	060309		George Apostolides		900.00	0.00	-1,580.00
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*2,360.00*	*780.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		Fincom Transfers FY2009	2009-085		0.00	2,360.00	780.00
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*780.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	063009		George Apostolides		780.00	0.00	0.00
Account: 01-241-100-1000-5147		Building Inspections- Plumbing Inspector Sala	***Summary:***	*0.00*	*6,150.00*	*6,150.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,700.00*	*3,700.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,700.00	3,700.00
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*405.00*	*0.00*	*3,295.00*
Tran. Type:	Payable		**By:** Twilson				
	080608		George Apostolides		405.00	0.00	3,295.00
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*810.00*	*0.00*	*2,485.00*
Tran. Type:	Payable		**By:** Twilson				
	090308		George Apostolides		810.00	0.00	2,485.00
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*315.00*	*0.00*	*2,170.00*
Tran. Type:	Payable		**By:** Twilson				
	100808		George Apostolides		315.00	0.00	2,170.00
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*420.00*	*0.00*	*1,750.00*
Tran. Type:	Payable		**By:** Twilson				
	110508		George Apostolides		420.00	0.00	1,750.00
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*420.00*	*0.00*	*1,330.00*
Tran. Type:	Payable		**By:** Twilson				
	120308		George Apostolides		420.00	0.00	1,330.00
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*240.00*	*0.00*	*1,090.00*
Tran. Type:	Payable		**By:** Twilson				
	010709		George Apostolides		240.00	0.00	1,090.00
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*420.00*	*0.00*	*670.00*
Tran. Type:	Payable		**By:** Twilson				
	200409		George Apostolides		420.00	0.00	670.00
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*420.00*	*0.00*	*250.00*
Tran. Type:	Payable		**By:** Twilson				
	030409		George Apostolides		420.00	0.00	250.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-241-100-1000-5147		Building Inspections- Plumbing Inspector Sala	***Summary:***	*0.00*	*6,150.00*	*6,150.00*	*0.00*
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*300.00*	*0.00*	*-50.00*
Tran. Type: Payable			**By:** Twilson				
040809			George Apostolides		300.00	0.00	-50.00
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*840.00*	*0.00*	*-890.00*
Tran. Type: Payable			**By:** Twilson				
050609			George Apostolides		840.00	0.00	-890.00
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*540.00*	*0.00*	*-1,430.00*
Tran. Type: Payable			**By:** Twilson				
060309			George Apostolides		540.00	0.00	-1,430.00
Warrant:	**Block/Batch:**		**Posted:** 06/30/2009		*0.00*	*2,450.00*	*1,020.00*
Tran. Type: Journal Entry			**By:** Twilson				
		Chapt 77 transfers	2009-086		0.00	20.00	-1,410.00
		Fincom Transfers FY2009	2009-085		0.00	2,430.00	1,020.00
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*1,020.00*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
063009			George Apostolides		1,020.00	0.00	0.00
Account: 01-241-100-1000-5148		Building Inspections- Electrical Inspector Sala	***Summary:***	*0.00*	*15,830.00*	*15,830.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*6,200.00*	*6,200.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	6,200.00	6,200.00
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*4,650.00*	*10,850.00*
Tran. Type: Encumbrance			**By:** Twilson				
2009-003		2009 Encumbrances			0.00	1,500.00	7,700.00
2009-003		2009 Encumbrances			0.00	3,150.00	10,850.00
Warrant: 2009-003	**Block/Batch:** 2009/003		**Posted:** 07/16/2008		*4,650.00*	*0.00*	*6,200.00*
Tran. Type: Payable			**By:** Twilson				
2			David J Schwab		1,500.00	0.00	9,350.00
071608			Cole Powers		3,150.00	0.00	6,200.00
Warrant: 2009-031	**Block/Batch:** 2009/031		**Posted:** 10/15/2008		*2,900.00*	*0.00*	*3,300.00*
Tran. Type: Payable			**By:** Twilson				
101508			Cole Powers		2,900.00	0.00	3,300.00
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009		*2,220.00*	*0.00*	*1,080.00*
Tran. Type: Payable			**By:** Twilson				
010709			Cole Powers		2,220.00	0.00	1,080.00
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*1,560.00*	*0.00*	*-480.00*
Tran. Type: Payable			**By:** Twilson				
041509			Cole Powers		1,560.00	0.00	-480.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-241-100-1000-5148		Building Inspections- Electrical Inspector Sala	***Summary:***	*0.00*	*15,830.00*	*15,830.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 06/30/2009	*0.00*	*4,980.00*	*4,500.00*	
Tran. Type: Journal Entry			**By:** Twilson				
		Chapt 77 transfers	2009-086		0.00	4,980.00	4,500.00
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009	*1,380.00*	*0.00*	*3,120.00*	
Tran. Type: Payable			**By:** Twilson				
070109			David J Schwab		1,380.00	0.00	3,120.00
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009	*3,120.00*	*0.00*	*0.00*	
Tran. Type: Payable			**By:** Twilson				
063009			Cole Powers		3,120.00	0.00	0.00
Account: 01-241-100-2000-5589		Building Inspections- Other Supplies	***Summary:***	*0.00*	*94.87*	*200.00*	*105.13*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008	*0.00*	*200.00*	*200.00*	
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	200.00	200.00
Warrant:	**Block/Batch:** 2009/040		**Posted:** 11/30/2008	*2.10*	*0.00*	*197.90*	
Tran. Type: Journal Entry			**By:** Twilson				
124628		Postage & Reclass Entries	2009-040 EXP		2.10	0.00	197.90
Warrant: 2009-087	**Block/Batch:** 2009/087		**Posted:** 04/15/2009	*92.35*	*0.00*	*105.55*	
Tran. Type: Payable			**By:** Twilson				
71113			ACME BOOKBINDING		92.35	0.00	105.55
Warrant:	**Block/Batch:** 2009/070		**Posted:** 06/15/2009	*0.42*	*0.00*	*105.13*	
Tran. Type: Journal Entry			**By:** Twilson				
124657		Postage	2009-070		0.42	0.00	105.13
Account: 01-241-100-2000-5710		Building Inspector- In-State Travel	***Summary:***	*0.00*	*23.07*	*100.00*	*76.93*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008	*0.00*	*100.00*	*100.00*	
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	100.00	100.00
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008	*23.07*	*0.00*	*76.93*	
Tran. Type: Payable			**By:** Twilson				
112608			LEONARD JASON JR.		23.07	0.00	76.93
Account: 01-241-100-2000-5711		Building Inspections- Mileage Allowance	***Summary:***	*0.00*	*1,199.64*	*1,200.00*	*0.36*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008	*0.00*	*1,200.00*	*1,200.00*	
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,200.00	1,200.00
Warrant: 2009-002	**Block/Batch:** 2009/002		**Posted:** 07/09/2008	*23.07*	*0.00*	*1,176.93*	
Tran. Type: Payable			**By:** Twilson				
070908			LEONARD JASON JR.		23.07	0.00	1,176.93
Warrant: 2009-003	**Block/Batch:** 2009/003		**Posted:** 07/16/2008	*23.07*	*0.00*	*1,153.86*	
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-241-100-2000-5711	Building Inspections- Mileage Allowance	***Summary:***	*0.00*	*1,199.64*	*1,200.00*	*0.36*
	071608		LEONARD JASON JR.		23.07	0.00	1,153.86
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*23.07*	*0.00*	*1,130.79*
	Tran. Type: Payable		**By:** Twilson				
	0072308		LEONARD JASON JR.		23.07	0.00	1,130.79
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*23.07*	*0.00*	*1,107.72*
	Tran. Type: Payable		**By:** Twilson				
	073008		LEONARD JASON JR.		23.07	0.00	1,107.72
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*23.07*	*0.00*	*1,084.65*
	Tran. Type: Payable		**By:** Twilson				
	080608		LEONARD JASON JR.		23.07	0.00	1,084.65
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*23.07*	*0.00*	*1,061.58*
	Tran. Type: Payable		**By:** Twilson				
	081308		LEONARD JASON JR.		23.07	0.00	1,061.58
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*23.07*	*0.00*	*1,038.51*
	Tran. Type: Payable		**By:** Twilson				
	082008		LEONARD JASON JR.		23.07	0.00	1,038.51
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*23.07*	*0.00*	*1,015.44*
	Tran. Type: Payable		**By:** Twilson				
	082708		LEONARD JASON JR.		23.07	0.00	1,015.44
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*23.07*	*0.00*	*992.37*
	Tran. Type: Payable		**By:** Twilson				
	090308		LEONARD JASON JR.		23.07	0.00	992.37
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*23.07*	*0.00*	*969.30*
	Tran. Type: Payable		**By:** Twilson				
	091008		LEONARD JASON JR.		23.07	0.00	969.30
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*23.07*	*0.00*	*946.23*
	Tran. Type: Payable		**By:** Twilson				
	091708		LEONARD JASON JR.		23.07	0.00	946.23
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*23.07*	*0.00*	*923.16*
	Tran. Type: Payable		**By:** Twilson				
	092408		LEONARD JASON JR.		23.07	0.00	923.16
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*23.07*	*0.00*	*900.09*
	Tran. Type: Payable		**By:** Twilson				
	100108		LEONARD JASON JR.		23.07	0.00	900.09
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*23.07*	*0.00*	*877.02*
	Tran. Type: Payable		**By:** Twilson				
	100808		LEONARD JASON JR.		23.07	0.00	877.02
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*23.07*	*0.00*	*853.95*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-241-100-2000-5711	Building Inspections- Mileage Allowance	***Summary:***	*0.00*	*1,199.64*	*1,200.00*	*0.36*
	101508		LEONARD JASON JR.		23.07	0.00	853.95
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*23.07*	*0.00*	*830.88*
	Tran. Type: Payable		**By:** Twilson				
	102208		LEONARD JASON JR.		23.07	0.00	830.88
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*23.07*	*0.00*	*807.81*
	Tran. Type: Payable		**By:** Twilson				
	102908		LEONARD JASON JR.		23.07	0.00	807.81
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*23.07*	*0.00*	*784.74*
	Tran. Type: Payable		**By:** Twilson				
	110508		LEONARD JASON JR.		23.07	0.00	784.74
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*23.07*	*0.00*	*761.67*
	Tran. Type: Payable		**By:** Twilson				
	111208		LEONARD JASON JR.		23.07	0.00	761.67
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*23.07*	*0.00*	*738.60*
	Tran. Type: Payable		**By:** Twilson				
	111908		LEONARD JASON JR.		23.07	0.00	738.60
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*23.07*	*0.00*	*715.53*
	Tran. Type: Payable		**By:** Twilson				
	120308		LEONARD JASON JR.		23.07	0.00	715.53
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*23.07*	*0.00*	*692.46*
	Tran. Type: Payable		**By:** Twilson				
	121008		LEONARD JASON JR.		23.07	0.00	692.46
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*23.07*	*0.00*	*669.39*
	Tran. Type: Payable		**By:** Twilson				
	121708		LEONARD JASON JR.		23.07	0.00	669.39
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*23.07*	*0.00*	*646.32*
	Tran. Type: Payable		**By:** Twilson				
	122408		LEONARD JASON JR.		23.07	0.00	646.32
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*23.07*	*0.00*	*623.25*
	Tran. Type: Payable		**By:** Twilson				
	123108		LEONARD JASON JR.		23.07	0.00	623.25
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*23.07*	*0.00*	*600.18*
	Tran. Type: Payable		**By:** Twilson				
	010709		LEONARD JASON JR.		23.07	0.00	600.18
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*23.07*	*0.00*	*577.11*
	Tran. Type: Payable		**By:** Twilson				
	011409		LEONARD JASON JR.		23.07	0.00	577.11
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*23.07*	*0.00*	*554.04*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-241-100-2000-5711	Building Inspections- Mileage Allowance	***Summary:***	*0.00*	*1,199.64*	*1,200.00*	*0.36*
	012109		LEONARD JASON JR.		23.07	0.00	554.04
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*23.07*	*0.00*	*530.97*
	Tran. Type: Payable		**By:** Twilson				
	012809		LEONARD JASON JR.		23.07	0.00	530.97
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*23.07*	*0.00*	*507.90*
	Tran. Type: Payable		**By:** Twilson				
	020409		LEONARD JASON JR.		23.07	0.00	507.90
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*23.07*	*0.00*	*484.83*
	Tran. Type: Payable		**By:** Twilson				
	020908		LEONARD JASON JR.		23.07	0.00	484.83
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*23.07*	*0.00*	*461.76*
	Tran. Type: Payable		**By:** Twilson				
	021809		LEONARD JASON JR.		23.07	0.00	461.76
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*23.07*	*0.00*	*438.69*
	Tran. Type: Payable		**By:** Twilson				
	022509		LEONARD JASON JR.		23.07	0.00	438.69
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*23.07*	*0.00*	*415.62*
	Tran. Type: Payable		**By:** Twilson				
	030409		LEONARD JASON JR.		23.07	0.00	415.62
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*23.07*	*0.00*	*392.55*
	Tran. Type: Payable		**By:** Twilson				
	031109		LEONARD JASON JR.		23.07	0.00	392.55
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*23.07*	*0.00*	*369.48*
	Tran. Type: Payable		**By:** Twilson				
	031809		LEONARD JASON JR.		23.07	0.00	369.48
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*23.07*	*0.00*	*346.41*
	Tran. Type: Payable		**By:** Twilson				
	032509		LEONARD JASON JR.		23.07	0.00	346.41
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*23.07*	*0.00*	*323.34*
	Tran. Type: Payable		**By:** Twilson				
	040109		LEONARD JASON JR.		23.07	0.00	323.34
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*23.07*	*0.00*	*300.27*
	Tran. Type: Payable		**By:** Twilson				
	040809		LEONARD JASON JR.		23.07	0.00	300.27
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*23.07*	*0.00*	*277.20*
	Tran. Type: Payable		**By:** Twilson				
	041509		LEONARD JASON JR.		23.07	0.00	277.20
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*23.07*	*0.00*	*254.13*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-241-100-2000-5711	Building Inspections- Mileage Allowance	***Summary:***	*0.00*	*1,199.64*	*1,200.00*	*0.36*
	042209		LEONARD JASON JR.		23.07	0.00	254.13
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*23.07*	*0.00*	*231.06*
	Tran. Type: Payable		**By:** Twilson				
	042909		LEONARD JASON JR.		23.07	0.00	231.06
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*23.07*	*0.00*	*207.99*
	Tran. Type: Payable		**By:** Twilson				
	050609		LEONARD JASON JR.		23.07	0.00	207.99
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*23.07*	*0.00*	*184.92*
	Tran. Type: Payable		**By:** Twilson				
	051309		LEONARD JASON JR.		23.07	0.00	184.92
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*23.07*	*0.00*	*161.85*
	Tran. Type: Payable		**By:** Twilson				
	052009		LEONARD JASON JR.		23.07	0.00	161.85
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*23.07*	*0.00*	*138.78*
	Tran. Type: Payable		**By:** Twilson				
	052709		LEONARD JASON JR.		23.07	0.00	138.78
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*23.07*	*0.00*	*115.71*
	Tran. Type: Payable		**By:** Twilson				
	060309		LEONARD JASON JR.		23.07	0.00	115.71
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*23.07*	*0.00*	*92.64*
	Tran. Type: Payable		**By:** Twilson				
	061009		LEONARD JASON JR.		23.07	0.00	92.64
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*23.07*	*0.00*	*69.57*
	Tran. Type: Payable		**By:** Twilson				
	061709		LEONARD JASON JR.		23.07	0.00	69.57
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*23.07*	*0.00*	*46.50*
	Tran. Type: Payable		**By:** Twilson				
	062409		LEONARD JASON JR.		23.07	0.00	46.50
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*23.07*	*0.00*	*23.43*
	Tran. Type: Payable		**By:** Twilson				
	070109		LEONARD JASON JR.		23.07	0.00	23.43
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*23.07*	*0.00*	*0.36*
	Tran. Type: Payable		**By:** Twilson				
	063009		LEONARD JASON JR.		23.07	0.00	0.36
Segment 2 - Dept Loc		**291 - Emergency Management**			**3,201.00**	**4,275.00**	
Account:	01-291-100-1000-5108	Emergency Management - Administrative Ass	***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-291-100-1000-5108		Emergency Management - Administrative Ass	***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
	2009 Budget	2009 Budget				0.00	1,000.00	1,000.00
Account:	01-291-100-2000-5251		Emergency Management- Radio Repair/Maint	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*200.00*	*200.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	200.00	200.00
Account:	01-291-100-2000-5399		Emergency Management - Other Purch. Servi	***Summary:***	*0.00*	*1,071.59*	*2,500.00*	*1,428.41*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*2,500.00*	*2,500.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	2,500.00	2,500.00
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009			*250.00*	*0.00*	*2,250.00*
	Tran. Type: Payable		**By:** Twilson					
	052009		MV Emergency Managemen			250.00	0.00	2,250.00
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009			*182.15*	*0.00*	*2,067.85*
	Tran. Type: Payable		**By:** Twilson					
	063009		TIMOTHY R. CARROLL			182.15	0.00	2,067.85
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009			*639.44*	*0.00*	*1,428.41*
	Tran. Type: Payable		**By:** Twilson					
	XD8RC7MJ6		DELL MARKETING L.P.			312.48	0.00	1,755.37
	1013685488		Ben Meadows			110.25	0.00	1,645.12
	SRZ007-000		W. B. MASON			57.36	0.00	1,587.76
	SRZ047-000		W. B. MASON			159.35	0.00	1,428.41
Account:	01-291-100-2000-5589		Emergency Management- Other Supplies	***Summary:***	*0.00*	*2,129.41*	*500.00*	*-1,629.41*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*500.00*	*500.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	500.00	500.00
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009			*171.96*	*0.00*	*328.04*
	Tran. Type: Payable		**By:** Twilson					
	050509		TIMOTHY R. CARROLL			171.96	0.00	328.04
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009			*173.45*	*0.00*	*154.59*
	Tran. Type: Payable		**By:** Twilson					
	063009		Ben Meadows			173.45	0.00	154.59
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009			*1,784.00*	*0.00*	*-1,629.41*
	Tran. Type: Payable		**By:** Twilson					
	P62385		EDUCOMP INC.			1,784.00	0.00	-1,629.41
Account:	01-291-100-2000-5730		Emergency Management- Dues and Members	***Summary:***	*0.00*	*0.00*	*75.00*	*75.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*75.00*	*75.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	75.00	75.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-291-100-2000-5730		Emergency Management- Dues and Members	***Summary:***	*0.00*	*0.00*	*75.00*	*75.00*
Segment 2 - Dept Loc	**292 - Dog Officer**				**15,367.12**	**15,594.00**	
Account: 01-292-100-1000-5128		Dog Officer- Salary	***Summary:***	*0.00*	*11,213.16*	*11,214.00*	*0.84*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*11,214.00*	*11,214.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	11,214.00	11,214.00
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*934.43*	*0.00*	*10,279.57*
Tran. Type:	Payable		**By:** Twilson				
073008			Christopher Murphy		934.43	0.00	10,279.57
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*934.43*	*0.00*	*9,345.14*
Tran. Type:	Payable		**By:** Twilson				
082708			Christopher Murphy		934.43	0.00	9,345.14
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*934.43*	*0.00*	*8,410.71*
Tran. Type:	Payable		**By:** Twilson				
092408			Christopher Murphy		934.43	0.00	8,410.71
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*934.43*	*0.00*	*7,476.28*
Tran. Type:	Payable		**By:** Twilson				
102908			Christopher Murphy		934.43	0.00	7,476.28
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*934.43*	*0.00*	*6,541.85*
Tran. Type:	Payable		**By:** Twilson				
112608			Christopher Murphy		934.43	0.00	6,541.85
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*934.43*	*0.00*	*5,607.42*
Tran. Type:	Payable		**By:** Twilson				
123108			Christopher Murphy		934.43	0.00	5,607.42
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*934.43*	*0.00*	*4,672.99*
Tran. Type:	Payable		**By:** Twilson				
012809			Christopher Murphy		934.43	0.00	4,672.99
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*934.43*	*0.00*	*3,738.56*
Tran. Type:	Payable		**By:** Twilson				
022509			Christopher Murphy		934.43	0.00	3,738.56
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*934.43*	*0.00*	*2,804.13*
Tran. Type:	Payable		**By:** Twilson				
032509			Christopher Murphy		934.43	0.00	2,804.13
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*934.43*	*0.00*	*1,869.70*
Tran. Type:	Payable		**By:** Twilson				
042909			Christopher Murphy		934.43	0.00	1,869.70
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*934.43*	*0.00*	*935.27*
Tran. Type:	Payable		**By:** Twilson				
052709			Christopher Murphy		934.43	0.00	935.27

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-292-100-1000-5128	Dog Officer- Salary	***Summary:***	*0.00*	*11,213.16*	*11,214.00*	*0.84*
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*934.43*	*0.00*	*0.84*
Tran. Type:	Payable		**By:** Twilson				
	062409		Christopher Murphy		934.43	0.00	0.84
Account:	01-292-100-1000-5178	Dog Officer - Asst Dog Officer / Animal Inspec	***Summary:***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*500.00*	*0.00*	*1,500.00*
Tran. Type:	Payable		**By:** Twilson				
	110508		ALLEN HEALY		250.00	0.00	1,750.00
	110508		JOAN JENKINSON		250.00	0.00	1,500.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*500.00*	*0.00*	*1,000.00*
Tran. Type:	Payable		**By:** Twilson				
	123108		JOAN JENKINSON		250.00	0.00	1,250.00
	123108		ALLEN HEALY		250.00	0.00	1,000.00
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*500.00*	*0.00*	*500.00*
Tran. Type:	Payable		**By:** Twilson				
	032509		JOAN JENKINSON		250.00	0.00	750.00
	032509		ALLEN HEALY		250.00	0.00	500.00
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*500.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	062409		ALLEN HEALY		250.00	0.00	250.00
	062409		JOAN JENKINSON		250.00	0.00	0.00
Account:	01-292-100-2000-5301	Dog Officer- Medical Services	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	250.00	250.00
Account:	01-292-100-2000-5306	Dog Officer - Advertising	***Summary:***	*0.00*	*58.50*	*0.00*	*-58.50*
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*36.00*	*0.00*	*-36.00*
Tran. Type:	Payable		**By:** Twilson				
	00225651	Cust 02100299	MARTHAS VINEYARD TIM		36.00	0.00	-36.00
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*22.50*	*0.00*	*-58.50*
Tran. Type:	Payable		**By:** Twilson				
	57254		VINEYARD GAZETTE		22.50	0.00	-58.50
Account:	01-292-100-2000-5341	Dog Officer - Telecommunication/Modems	***Summary:***	*0.00*	*0.00*	*180.00*	*180.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*180.00*	*180.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	180.00	180.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-292-100-2000-5341	Dog Officer - Telecommunication/Modems	***Summary:***	*0.00*	*0.00*	*180.00*	*180.00*
Account:	01-292-100-2000-5701	Dog Officer - Boarding Costs	***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-008	Additiona Budget Items & Articles			0.00	300.00	300.00
Account:	01-292-100-2000-5711	Dog Officer- Mileage Allowance	***Summary:***	*0.00*	*1,299.96*	*1,300.00*	*0.04*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,300.00*	*1,300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,300.00	1,300.00
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*108.33*	*0.00*	*1,191.67*
	Tran. Type: Payable		**By:** Twilson				
	073008		Christopher Murphy		108.33	0.00	1,191.67
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*108.33*	*0.00*	*1,083.34*
	Tran. Type: Payable		**By:** Twilson				
	082708		Christopher Murphy		108.33	0.00	1,083.34
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*108.33*	*0.00*	*975.01*
	Tran. Type: Payable		**By:** Twilson				
	092408		Christopher Murphy		108.33	0.00	975.01
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*108.33*	*0.00*	*866.68*
	Tran. Type: Payable		**By:** Twilson				
	102908		Christopher Murphy		108.33	0.00	866.68
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*108.33*	*0.00*	*758.35*
	Tran. Type: Payable		**By:** Twilson				
	112608		Christopher Murphy		108.33	0.00	758.35
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*108.33*	*0.00*	*650.02*
	Tran. Type: Payable		**By:** Twilson				
	123108		Christopher Murphy		108.33	0.00	650.02
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*108.33*	*0.00*	*541.69*
	Tran. Type: Payable		**By:** Twilson				
	012809		Christopher Murphy		108.33	0.00	541.69
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*108.33*	*0.00*	*433.36*
	Tran. Type: Payable		**By:** Twilson				
	022509		Christopher Murphy		108.33	0.00	433.36
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*108.33*	*0.00*	*325.03*
	Tran. Type: Payable		**By:** Twilson				
	032509		Christopher Murphy		108.33	0.00	325.03
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*108.33*	*0.00*	*216.70*
	Tran. Type: Payable		**By:** Twilson				
	042909		Christopher Murphy		108.33	0.00	216.70

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-292-100-2000-5711		Dog Officer- Mileage Allowance	***Summary:***	*0.00*	*1,299.96*	*1,300.00*	*0.04*
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*108.33*	*0.00*	*108.37*
Tran. Type:	Payable		**By:** Twilson				
052709			Christopher Murphy		108.33	0.00	108.37
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*108.33*	*0.00*	*0.04*
Tran. Type:	Payable		**By:** Twilson				
062409			Christopher Murphy		108.33	0.00	0.04
Account: 01-292-100-2000-5850		Dog Officer - Additional Equipment	***Summary:***	*0.00*	*0.00*	*350.00*	*350.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*350.00*	*350.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	350.00	350.00
Account: 89-292-000-2920-5690		Dog Licenses for County	***Summary:***	*0.00*	*795.50*	*0.00*	*-795.50*
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*62.50*	*0.00*	*-62.50*
Tran. Type:	Payable		**By:** Twilson				
Dog Liscenses			COUNTY OF DUKES COUN		62.50	0.00	-62.50
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*8.00*	*0.00*	*-70.50*
Tran. Type:	Payable		**By:** Twilson				
031109		Dog Liscense Refund	Elizabeth Parker		4.00	0.00	-66.50
031109		Dog Liscense Refund	Triva and Stephen Emery		4.00	0.00	-70.50
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*725.00*	*0.00*	*-795.50*
Tran. Type:	Payable		**By:** Twilson				
043009			COUNTY OF DUKES COUN		725.00	0.00	-795.50
Segment 2 - Dept Loc		**295 - Harbor Department**			**167,094.86**	**229,335.57**	
Account: 01-295-100-1000-5108		Harbor - Administrative Assistant	***Summary:***	*0.00*	*4,848.48*	*4,839.00*	*-9.48*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,839.00*	*4,839.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	4,839.00	4,839.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*25.20*	*0.00*	*4,813.80*
Tran. Type:	Payable		**By:** Twilson				
070908			Virginia C Jones		25.20	0.00	4,813.80
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*40.32*	*0.00*	*4,773.48*
Tran. Type:	Payable		**By:** Twilson				
071608			Virginia C Jones		40.32	0.00	4,773.48
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*60.48*	*0.00*	*4,713.00*
Tran. Type:	Payable		**By:** Twilson				
072308			Virginia C Jones		60.48	0.00	4,713.00
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*100.80*	*0.00*	*4,612.20*
Tran. Type:	Payable		**By:** Twilson				
080608			Virginia C Jones		100.80	0.00	4,612.20

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-295-100-1000-5108	Harbor - Administrative Assistant	***Summary:***	*0.00*	*4,848.48*	*4,839.00*	*-9.48*
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008	*40.32*	*0.00*	*4,571.88*	
Tran. Type: Payable		**By:** Twilson				
082708		Virginia C Jones	40.32	0.00	4,571.88	
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008	*70.56*	*0.00*	*4,501.32*	
Tran. Type: Payable		**By:** Twilson				
090308		Virginia C Jones	70.56	0.00	4,501.32	
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008	*50.40*	*0.00*	*4,450.92*	
Tran. Type: Payable		**By:** Twilson				
091008		Virginia C Jones	50.40	0.00	4,450.92	
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008	*20.16*	*0.00*	*4,430.76*	
Tran. Type: Payable		**By:** Twilson				
091708		Virginia C Jones	20.16	0.00	4,430.76	
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008	*20.16*	*0.00*	*4,410.60*	
Tran. Type: Payable		**By:** Twilson				
092408		Virginia C Jones	20.16	0.00	4,410.60	
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008	*40.32*	*0.00*	*4,370.28*	
Tran. Type: Payable		**By:** Twilson				
100108		Virginia C Jones	40.32	0.00	4,370.28	
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008	*70.56*	*0.00*	*4,299.72*	
Tran. Type: Payable		**By:** Twilson				
100808		Virginia C Jones	70.56	0.00	4,299.72	
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008	*90.72*	*0.00*	*4,209.00*	
Tran. Type: Payable		**By:** Twilson				
101508		Virginia C Jones	90.72	0.00	4,209.00	
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008	*50.40*	*0.00*	*4,158.60*	
Tran. Type: Payable		**By:** Twilson				
102208		Virginia C Jones	50.40	0.00	4,158.60	
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008	*181.44*	*0.00*	*3,977.16*	
Tran. Type: Payable		**By:** Twilson				
102908		Virginia C Jones	181.44	0.00	3,977.16	
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008	*120.96*	*0.00*	*3,856.20*	
Tran. Type: Payable		**By:** Twilson				
110508		Virginia C Jones	120.96	0.00	3,856.20	
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008	*221.76*	*0.00*	*3,634.44*	
Tran. Type: Payable		**By:** Twilson				
111208		Virginia C Jones	221.76	0.00	3,634.44	
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008	*181.44*	*0.00*	*3,453.00*	
Tran. Type: Payable		**By:** Twilson				
111908		Virginia C Jones	181.44	0.00	3,453.00	

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-295-100-1000-5108		Harbor - Administrative Assistant	***Summary:***	*0.00*	*4,848.48*	*4,839.00*	*-9.48*
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008	*120.96*	*0.00*	*3,332.04*	
Tran. Type:	Payable		**By:** Twilson				
	112608		Virginia C Jones	120.96	0.00	3,332.04	
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008	*161.28*	*0.00*	*3,170.76*	
Tran. Type:	Payable		**By:** Twilson				
	120308		Virginia C Jones	161.28	0.00	3,170.76	
Warrant:	2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008	*241.92*	*0.00*	*2,928.84*	
Tran. Type:	Payable		**By:** Twilson				
	121008		Virginia C Jones	241.92	0.00	2,928.84	
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008	*131.04*	*0.00*	*2,797.80*	
Tran. Type:	Payable		**By:** Twilson				
	121708		Virginia C Jones	131.04	0.00	2,797.80	
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008	*161.28*	*0.00*	*2,636.52*	
Tran. Type:	Payable		**By:** Twilson				
	122408		Virginia C Jones	161.28	0.00	2,636.52	
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008	*90.72*	*0.00*	*2,545.80*	
Tran. Type:	Payable		**By:** Twilson				
	123108		Virginia C Jones	90.72	0.00	2,545.80	
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009	*100.80*	*0.00*	*2,445.00*	
Tran. Type:	Payable		**By:** Twilson				
	010709		Virginia C Jones	100.80	0.00	2,445.00	
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009	*443.52*	*0.00*	*2,001.48*	
Tran. Type:	Payable		**By:** Twilson				
	011409		Virginia C Jones	443.52	0.00	2,001.48	
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009	*282.24*	*0.00*	*1,719.24*	
Tran. Type:	Payable		**By:** Twilson				
	012109		Virginia C Jones	282.24	0.00	1,719.24	
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009	*181.44*	*0.00*	*1,537.80*	
Tran. Type:	Payable		**By:** Twilson				
	020409		Virginia C Jones	181.44	0.00	1,537.80	
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009	*90.72*	*0.00*	*1,447.08*	
Tran. Type:	Payable		**By:** Twilson				
	021109		Virginia C Jones	90.72	0.00	1,447.08	
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009	*60.48*	*0.00*	*1,386.60*	
Tran. Type:	Payable		**By:** Twilson				
	021809		Virginia C Jones	60.48	0.00	1,386.60	
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009	*45.36*	*0.00*	*1,341.24*	
Tran. Type:	Payable		**By:** Twilson				
	022509		Virginia C Jones	45.36	0.00	1,341.24	

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-295-100-1000-5108		Harbor - Administrative Assistant	***Summary:***	*0.00*	*4,848.48*	*4,839.00*	*-9.48*
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*211.68*	*0.00*	*1,129.56*
Tran. Type: Payable			**By:** Twilson				
040109			Virginia C Jones		211.68	0.00	1,129.56
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*221.76*	*0.00*	*907.80*
Tran. Type: Payable			**By:** Twilson				
040809			Virginia C Jones		221.76	0.00	907.80
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*221.76*	*0.00*	*686.04*
Tran. Type: Payable			**By:** Twilson				
041509			Virginia C Jones		221.76	0.00	686.04
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*100.80*	*0.00*	*585.24*
Tran. Type: Payable			**By:** Twilson				
042209			Virginia C Jones		100.80	0.00	585.24
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*110.88*	*0.00*	*474.36*
Tran. Type: Payable			**By:** Twilson				
042909			Virginia C Jones		110.88	0.00	474.36
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*80.64*	*0.00*	*393.72*
Tran. Type: Payable			**By:** Twilson				
051309			Virginia C Jones		80.64	0.00	393.72
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*131.04*	*0.00*	*262.68*
Tran. Type: Payable			**By:** Twilson				
052009			Virginia C Jones		131.04	0.00	262.68
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*161.28*	*0.00*	*101.40*
Tran. Type: Payable			**By:** Twilson				
061009			Virginia C Jones		161.28	0.00	101.40
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*20.16*	*0.00*	*81.24*
Tran. Type: Payable			**By:** Twilson				
061709			Virginia C Jones		20.16	0.00	81.24
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*40.32*	*0.00*	*40.92*
Tran. Type: Payable			**By:** Twilson				
062409			Virginia C Jones		40.32	0.00	40.92
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*30.24*	*0.00*	*10.68*
Tran. Type: Payable			**By:** Twilson				
070109			Virginia C Jones		30.24	0.00	10.68
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*20.16*	*0.00*	*-9.48*
Tran. Type: Payable			**By:** Twilson				
063009			Virginia C Jones		20.16	0.00	-9.48
Account: 01-295-100-1000-5129		Harbor- Harbormaster Salary	***Summary:***	*0.00*	*57,604.55*	*57,604.55*	*0.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-295-100-1000-5129		Harbor- Harbormaster Salary	***Summary:***	*0.00*	*57,604.55*	*57,604.55*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*57,233.00*	*57,233.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	57,233.00	57,233.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*1,248.68*	*0.00*	*55,984.32*
Tran. Type:	Payable		**By:** Twilson				
070908			DENNIS JASON		877.13	0.00	56,355.87
070908			RICHARD STEVES		371.55	0.00	55,984.32
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,096.41*	*0.00*	*54,887.91*
Tran. Type:	Payable		**By:** Twilson				
071608			DENNIS JASON		1,096.41	0.00	54,887.91
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,096.41*	*0.00*	*53,791.50*
Tran. Type:	Payable		**By:** Twilson				
072308			DENNIS JASON		1,096.41	0.00	53,791.50
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,096.41*	*0.00*	*52,695.09*
Tran. Type:	Payable		**By:** Twilson				
073008			DENNIS JASON		1,096.41	0.00	52,695.09
Warrant:		**Block/Batch:** 2009/029	**Posted:** 07/31/2008		*0.00*	*371.55*	*53,066.64*
Tran. Type:	Journal Entry		**By:** Twilson				
124618		2009-029 EXP Reclass Entry	2009-029 EXP		0.00	371.55	53,066.64
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,096.41*	*0.00*	*51,970.23*
Tran. Type:	Payable		**By:** Twilson				
080608			DENNIS JASON		1,096.41	0.00	51,970.23
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,096.41*	*0.00*	*50,873.82*
Tran. Type:	Payable		**By:** Twilson				
081208			DENNIS JASON		1,096.41	0.00	50,873.82
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,096.41*	*0.00*	*49,777.41*
Tran. Type:	Payable		**By:** Twilson				
082008			DENNIS JASON		1,096.41	0.00	49,777.41
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,096.41*	*0.00*	*48,681.00*
Tran. Type:	Payable		**By:** Twilson				
082708			DENNIS JASON		1,096.41	0.00	48,681.00
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,096.41*	*0.00*	*47,584.59*
Tran. Type:	Payable		**By:** Twilson				
090308			DENNIS JASON		1,096.41	0.00	47,584.59
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,096.41*	*0.00*	*46,488.18*
Tran. Type:	Payable		**By:** Twilson				
091008			DENNIS JASON		1,096.41	0.00	46,488.18
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,096.41*	*0.00*	*45,391.77*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-1000-5129	Harbor- Harbormaster Salary	***Summary:***	*0.00*	*57,604.55*	*57,604.55*	*0.00*
	091708		DENNIS JASON		1,096.41	0.00	45,391.77
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,096.41*	*0.00*	*44,295.36*
	Tran. Type: Payable		**By:** Twilson				
	092408		DENNIS JASON		1,096.41	0.00	44,295.36
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,096.41*	*0.00*	*43,198.95*
	Tran. Type: Payable		**By:** Twilson				
	100108		DENNIS JASON		1,096.41	0.00	43,198.95
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,096.41*	*0.00*	*42,102.54*
	Tran. Type: Payable		**By:** Twilson				
	100808		DENNIS JASON		1,096.41	0.00	42,102.54
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,096.41*	*0.00*	*41,006.13*
	Tran. Type: Payable		**By:** Twilson				
	101508		DENNIS JASON		1,096.41	0.00	41,006.13
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,096.41*	*0.00*	*39,909.72*
	Tran. Type: Payable		**By:** Twilson				
	102208		DENNIS JASON		1,096.41	0.00	39,909.72
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,096.41*	*0.00*	*38,813.31*
	Tran. Type: Payable		**By:** Twilson				
	102908		DENNIS JASON		1,096.41	0.00	38,813.31
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,096.41*	*0.00*	*37,716.90*
	Tran. Type: Payable		**By:** Twilson				
	110508		DENNIS JASON		1,096.41	0.00	37,716.90
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,096.41*	*0.00*	*36,620.49*
	Tran. Type: Payable		**By:** Twilson				
	111208		DENNIS JASON		1,096.41	0.00	36,620.49
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*1,096.41*	*0.00*	*35,524.08*
	Tran. Type: Payable		**By:** Twilson				
	111908		DENNIS JASON		1,096.41	0.00	35,524.08
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*1,096.41*	*0.00*	*34,427.67*
	Tran. Type: Payable		**By:** Twilson				
	112608		DENNIS JASON		1,096.41	0.00	34,427.67
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*1,096.41*	*0.00*	*33,331.26*
	Tran. Type: Payable		**By:** Twilson				
	120308		DENNIS JASON		1,096.41	0.00	33,331.26
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*1,096.41*	*0.00*	*32,234.85*
	Tran. Type: Payable		**By:** Twilson				
	121008		DENNIS JASON		1,096.41	0.00	32,234.85
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*1,096.41*	*0.00*	*31,138.44*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-1000-5129	Harbor- Harbormaster Salary	***Summary:***	*0.00*	*57,604.55*	*57,604.55*	*0.00*
	121708		DENNIS JASON		1,096.41	0.00	31,138.44
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*1,096.41*	*0.00*	*30,042.03*
	Tran. Type: Payable		**By:** Twilson				
	122408		DENNIS JASON		1,096.41	0.00	30,042.03
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,096.41*	*0.00*	*28,945.62*
	Tran. Type: Payable		**By:** Twilson				
	123108		DENNIS JASON		1,096.41	0.00	28,945.62
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*1,096.41*	*0.00*	*27,849.21*
	Tran. Type: Payable		**By:** Twilson				
	010709		DENNIS JASON		1,096.41	0.00	27,849.21
	Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*1,096.41*	*0.00*	*26,752.80*
	Tran. Type: Payable		**By:** Twilson				
	011409		DENNIS JASON		1,096.41	0.00	26,752.80
	Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*1,096.41*	*0.00*	*25,656.39*
	Tran. Type: Payable		**By:** Twilson				
	012109		DENNIS JASON		1,096.41	0.00	25,656.39
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*1,096.41*	*0.00*	*24,559.98*
	Tran. Type: Payable		**By:** Twilson				
	012809		DENNIS JASON		1,096.41	0.00	24,559.98
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*1,096.41*	*0.00*	*23,463.57*
	Tran. Type: Payable		**By:** Twilson				
	020409		DENNIS JASON		1,096.41	0.00	23,463.57
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*1,096.41*	*0.00*	*22,367.16*
	Tran. Type: Payable		**By:** Twilson				
	021109		DENNIS JASON		1,096.41	0.00	22,367.16
	Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*1,096.41*	*0.00*	*21,270.75*
	Tran. Type: Payable		**By:** Twilson				
	021809		DENNIS JASON		1,096.41	0.00	21,270.75
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*1,096.41*	*0.00*	*20,174.34*
	Tran. Type: Payable		**By:** Twilson				
	022509		DENNIS JASON		1,096.41	0.00	20,174.34
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*1,096.41*	*0.00*	*19,077.93*
	Tran. Type: Payable		**By:** Twilson				
	030409		DENNIS JASON		1,096.41	0.00	19,077.93
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*1,096.41*	*0.00*	*17,981.52*
	Tran. Type: Payable		**By:** Twilson				
	031109		DENNIS JASON		1,096.41	0.00	17,981.52
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*1,096.41*	*0.00*	*16,885.11*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-1000-5129	Harbor- Harbormaster Salary	***Summary:***	*0.00*	*57,604.55*	*57,604.55*	*0.00*
	031809		DENNIS JASON		1,096.41	0.00	16,885.11
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*1,096.41*	*0.00*	*15,788.70*
	Tran. Type: Payable		**By:** Twilson				
	032509		DENNIS JASON		1,096.41	0.00	15,788.70
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*1,096.41*	*0.00*	*14,692.29*
	Tran. Type: Payable		**By:** Twilson				
	040109		DENNIS JASON		1,096.41	0.00	14,692.29
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*1,096.41*	*0.00*	*13,595.88*
	Tran. Type: Payable		**By:** Twilson				
	040809		DENNIS JASON		1,096.41	0.00	13,595.88
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*1,096.41*	*0.00*	*12,499.47*
	Tran. Type: Payable		**By:** Twilson				
	041509		DENNIS JASON		1,096.41	0.00	12,499.47
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*1,096.41*	*0.00*	*11,403.06*
	Tran. Type: Payable		**By:** Twilson				
	042209		DENNIS JASON		1,096.41	0.00	11,403.06
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*1,096.41*	*0.00*	*10,306.65*
	Tran. Type: Payable		**By:** Twilson				
	042909		DENNIS JASON		1,096.41	0.00	10,306.65
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*1,096.41*	*0.00*	*9,210.24*
	Tran. Type: Payable		**By:** Twilson				
	050609		DENNIS JASON		1,096.41	0.00	9,210.24
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*1,096.41*	*0.00*	*8,113.83*
	Tran. Type: Payable		**By:** Twilson				
	051309		DENNIS JASON		1,096.41	0.00	8,113.83
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*1,096.41*	*0.00*	*7,017.42*
	Tran. Type: Payable		**By:** Twilson				
	052009		DENNIS JASON		1,096.41	0.00	7,017.42
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*1,096.41*	*0.00*	*5,921.01*
	Tran. Type: Payable		**By:** Twilson				
	052709		DENNIS JASON		1,096.41	0.00	5,921.01
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,096.41*	*0.00*	*4,824.60*
	Tran. Type: Payable		**By:** Twilson				
	060309		DENNIS JASON		1,096.41	0.00	4,824.60
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,096.41*	*0.00*	*3,728.19*
	Tran. Type: Payable		**By:** Twilson				
	061009		DENNIS JASON		1,096.41	0.00	3,728.19
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,096.41*	*0.00*	*2,631.78*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-1000-5129	Harbor- Harbormaster Salary	***Summary:***	*0.00*	*57,604.55*	*57,604.55*	*0.00*
	061709		DENNIS JASON		1,096.41	0.00	2,631.78
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,096.41*	*0.00*	*1,535.37*
	Tran. Type: Payable		**By:** Twilson				
	062409		DENNIS JASON		1,096.41	0.00	1,535.37
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,096.41*	*0.00*	*438.96*
	Tran. Type: Payable		**By:** Twilson				
	070109		DENNIS JASON		1,096.41	0.00	438.96
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*438.96*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		DENNIS JASON		438.96	0.00	0.00
Account:	01-295-100-1000-5131	Harbor- Asst. Harbormaster Salary	***Summary:***	*0.00*	*17,945.89*	*20,807.00*	*2,861.11*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*20,807.00*	*20,807.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	20,807.00	20,807.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*990.80*	*0.00*	*19,816.20*
	Tran. Type: Payable		**By:** Twilson				
	070908		Ian Yaffe		990.80	0.00	19,816.20
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,882.52*	*0.00*	*17,933.68*
	Tran. Type: Payable		**By:** Twilson				
	071608		RICHARD STEVES		520.17	0.00	19,296.03
	071608		Ian Yaffe		1,362.35	0.00	17,933.68
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,312.81*	*0.00*	*16,620.87*
	Tran. Type: Payable		**By:** Twilson				
	072308		RICHARD STEVES		495.40	0.00	17,438.28
	072308		Ian Yaffe		817.41	0.00	16,620.87
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,510.97*	*0.00*	*15,109.90*
	Tran. Type: Payable		**By:** Twilson				
	073008		RICHARD STEVES		520.17	0.00	16,100.70
	073008		Ian Yaffe		990.80	0.00	15,109.90
	Warrant:	**Block/Batch:** 2009/029	**Posted:** 07/31/2008		*371.55*	*0.00*	*14,738.35*
	Tran. Type: Journal Entry		**By:** Twilson				
	124618	2009-029 EXP Reclass Entry	2009-029 EXP		371.55	0.00	14,738.35
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,486.20*	*0.00*	*13,252.15*
	Tran. Type: Payable		**By:** Twilson				
	080608		RICHARD STEVES		495.40	0.00	14,242.95
	080608		Ian Yaffe		990.80	0.00	13,252.15
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,510.97*	*0.00*	*11,741.18*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-1000-5131	Harbor- Asst. Harbormaster Salary	***Summary:***	*0.00*	*17,945.89*	*20,807.00*	*2,861.11*
	081308		Ian Yaffe		990.80	0.00	12,261.35
	081308		RICHARD STEVES		520.17	0.00	11,741.18
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*990.80*	*0.00*	*10,750.38*
	Tran. Type: Payable		**By:** Twilson				
	082008		Ian Yaffe		990.80	0.00	10,750.38
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*2,080.68*	*0.00*	*8,669.70*
	Tran. Type: Payable		**By:** Twilson				
	082708		Ian Yaffe		1,089.88	0.00	9,660.50
	082708		RICHARD STEVES		990.80	0.00	8,669.70
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,845.37*	*0.00*	*6,824.33*
	Tran. Type: Payable		**By:** Twilson				
	090308		Ian Yaffe		1,325.20	0.00	7,344.50
	090308		RICHARD STEVES		520.17	0.00	6,824.33
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*483.02*	*0.00*	*6,341.31*
	Tran. Type: Payable		**By:** Twilson				
	111908		RICHARD STEVES		483.02	0.00	6,341.31
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*594.48*	*0.00*	*5,746.83*
	Tran. Type: Payable		**By:** Twilson				
	010709		Ian Yaffe		594.48	0.00	5,746.83
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*483.02*	*0.00*	*5,263.81*
	Tran. Type: Payable		**By:** Twilson				
	061709		Ian Yaffe		483.02	0.00	5,263.81
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*928.88*	*0.00*	*4,334.93*
	Tran. Type: Payable		**By:** Twilson				
	062409		Ian Yaffe		928.88	0.00	4,334.93
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,201.35*	*0.00*	*3,133.58*
	Tran. Type: Payable		**By:** Twilson				
	070109		Ian Yaffe		1,201.35	0.00	3,133.58
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*272.47*	*0.00*	*2,861.11*
	Tran. Type: Payable		**By:** Twilson				
	063009		Ian Yaffe		272.47	0.00	2,861.11
Account:	01-295-100-1000-5137	Harbor- Asst. Wharfinger Salary	***Summary:***	*0.00*	*14,379.90*	*15,776.00*	*1,396.10*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*15,776.00*	*15,776.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	15,776.00	15,776.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*699.40*	*0.00*	*15,076.60*
	Tran. Type: Payable		**By:** Twilson				
	070908		Cody Gray		408.00	0.00	15,368.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-1000-5137	Harbor- Asst. Wharfinger Salary	***Summary:***	*0.00*	*14,379.90*	*15,776.00*	*1,396.10*
	070908		Tim Walsh		291.40	0.00	15,076.60
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*575.52*	*0.00*	*14,501.08*
	Tran. Type: Payable		**By:** Twilson				
	071608		Tim Walsh		575.52	0.00	14,501.08
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,612.52*	*0.00*	*12,888.56*
	Tran. Type: Payable		**By:** Twilson				
	072308		Cody Gray		544.00	0.00	13,957.08
	072308		Tim Walsh		524.52	0.00	13,432.56
	072308		Cody Gray		544.00	0.00	12,888.56
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,099.60*	*0.00*	*11,788.96*
	Tran. Type: Payable		**By:** Twilson				
	073008		Cody Gray		516.80	0.00	12,371.76
	073008		Tim Walsh		582.80	0.00	11,788.96
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*981.10*	*0.00*	*10,807.86*
	Tran. Type: Payable		**By:** Twilson				
	080608		Cody Gray		544.00	0.00	11,244.96
	080608		Tim Walsh		437.10	0.00	10,807.86
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,159.83*	*0.00*	*9,648.03*
	Tran. Type: Payable		**By:** Twilson				
	081308		Cody Gray		591.60	0.00	10,216.26
	081308		Tim Walsh		568.23	0.00	9,648.03
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*962.16*	*0.00*	*8,685.87*
	Tran. Type: Payable		**By:** Twilson				
	082008		Cody Gray		554.20	0.00	9,093.83
	082008		Tim Walsh		407.96	0.00	8,685.87
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,071.43*	*0.00*	*7,614.44*
	Tran. Type: Payable		**By:** Twilson				
	082708		Tim Walsh		568.23	0.00	8,117.64
	082708		Cody Gray		503.20	0.00	7,614.44
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*662.50*	*0.00*	*6,951.94*
	Tran. Type: Payable		**By:** Twilson				
	090308		Tim Walsh		145.70	0.00	7,468.74
	090308		Cody Gray		516.80	0.00	6,951.94
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,159.85*	*0.00*	*5,792.09*
	Tran. Type: Payable		**By:** Twilson				
	091008		Ian Yaffe		619.25	0.00	6,332.69
	091008		Cody Gray		540.60	0.00	5,792.09
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*401.20*	*0.00*	*5,390.89*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-1000-5137	Harbor- Asst. Wharfinger Salary	***Summary:***	*0.00*	*14,379.90*	*15,776.00*	*1,396.10*
	091708		Cody Gray		401.20	0.00	5,390.89
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*530.40*	*0.00*	*4,860.49*
	Tran. Type: Payable		**By:** Twilson				
	092408		Cody Gray		530.40	0.00	4,860.49
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*598.40*	*0.00*	*4,262.09*
	Tran. Type: Payable		**By:** Twilson				
	101508		Cody Gray		312.80	0.00	4,547.69
	101508		Cody Gray		285.60	0.00	4,262.09
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*779.50*	*0.00*	*3,482.59*
	Tran. Type: Payable		**By:** Twilson				
	060309		Tim Walsh		364.25	0.00	3,897.84
	060309		Tim Walsh		415.25	0.00	3,482.59
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,017.02*	*0.00*	*2,465.57*
	Tran. Type: Payable		**By:** Twilson				
	061709		Tim Walsh		342.40	0.00	3,140.19
	061709		Tim Walsh		429.82	0.00	2,710.37
	061709		Robert Gray		244.80	0.00	2,465.57
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*597.37*	*0.00*	*1,868.20*
	Tran. Type: Payable		**By:** Twilson				
	062409		Tim Walsh		597.37	0.00	1,868.20
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*363.30*	*0.00*	*1,504.90*
	Tran. Type: Payable		**By:** Twilson				
	070109		Tim Walsh		145.70	0.00	1,722.50
	070109		Robert Gray		217.60	0.00	1,504.90
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*108.80*	*0.00*	*1,396.10*
	Tran. Type: Payable		**By:** Twilson				
	063009		Robert Gray		108.80	0.00	1,396.10
Account:	01-295-100-2000-5210	Harbor- Electricity	***Summary:***	*0.00*	*9,251.24*	*14,000.00*	*4,748.76*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*12,000.00*	*12,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	12,000.00	12,000.00
	Warrant:	**Block/Batch:** 2009/754	**Posted:** 07/10/2008		*0.00*	*150.00*	*12,150.00*
	Tran. Type: Receivable		**By:** Twilson				
		P Harrington #3689			0.00	150.00	12,150.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*1,145.35*	*0.00*	*11,004.65*
	Tran. Type: Payable		**By:** Twilson				
	15298260025	Acct 15298260025	NSTAR ELECTRIC		400.26	0.00	11,749.74
	16275020010		NSTAR ELECTRIC		59.02	0.00	11,690.72

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-2000-5210	Harbor- Electricity	***Summary:***	*0.00*	*9,251.24*	*14,000.00*	*4,748.76*
	15297920017		NSTAR ELECTRIC		686.07	0.00	11,004.65
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*2,810.59*	*0.00*	*8,194.06*
Tran. Type:	Payable		**By:** Twilson				
	16275020010	Acct 16275020010	NSTAR ELECTRIC		58.54	0.00	10,946.11
	15297920017	Acct 15297920017	NSTAR ELECTRIC		2,110.46	0.00	8,835.65
	15298260025	Acct 15298260025	NSTAR ELECTRIC		641.59	0.00	8,194.06
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*2,166.74*	*0.00*	*6,027.32*
Tran. Type:	Payable		**By:** Twilson				
	15298260025	Acct 15298260025	NSTAR ELECTRIC		690.10	0.00	7,503.96
	16275020010	Acct 16275020010	NSTAR ELECTRIC		30.24	0.00	7,473.72
	15297920017	Acct 15297920017	NSTAR ELECTRIC		1,446.40	0.00	6,027.32
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*577.51*	*0.00*	*5,449.81*
Tran. Type:	Payable		**By:** Twilson				
	15297920017	Acct 15297920017	NSTAR ELECTRIC		325.17	0.00	5,702.15
	16275020010	Acct 16275020010	NSTAR ELECTRIC		25.80	0.00	5,676.35
	15298260025	Acct 15298260025	NSTAR ELECTRIC		226.54	0.00	5,449.81
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*362.76*	*0.00*	*5,087.05*
Tran. Type:	Payable		**By:** Twilson				
	16275020010	Acct 16275020010	NSTAR ELECTRIC		5.53	0.00	5,444.28
	15298260025	Acct 15298260025	NSTAR ELECTRIC		125.45	0.00	5,318.83
	15297920017	Acct 15297920017	NSTAR ELECTRIC		231.78	0.00	5,087.05
Warrant:		**Block/Batch:** 2009/1162	**Posted:** 11/25/2008		*0.00*	*550.00*	*5,637.05*
Tran. Type:	Receivable		**By:** Twilson				
					0.00	550.00	5,637.05
Warrant:		**Block/Batch:** 2009/1250	**Posted:** 12/02/2008		*0.00*	*150.00*	*5,787.05*
Tran. Type:	Receivable		**By:** Twilson				
					0.00	150.00	5,787.05
Warrant:		**Block/Batch:** 2009/1253	**Posted:** 12/09/2008		*0.00*	*150.00*	*5,937.05*
Tran. Type:	Receivable		**By:** Twilson				
					0.00	150.00	5,937.05
Warrant:		**Block/Batch:** 2009/1258	**Posted:** 12/16/2008		*0.00*	*150.00*	*6,087.05*
Tran. Type:	Receivable		**By:** Twilson				
		Harrison #4259 W Dock			0.00	150.00	6,087.05
Warrant:		**Block/Batch:** 2009/1260	**Posted:** 12/19/2008		*0.00*	*150.00*	*6,237.05*
Tran. Type:	Receivable		**By:** Twilson				
		R Merry #2174 W			0.00	150.00	6,237.05
Warrant:		**Block/Batch:** 2009/1264	**Posted:** 12/29/2008		*0.00*	*150.00*	*6,387.05*
Tran. Type:	Receivable		**By:** Twilson				
					0.00	150.00	6,387.05

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-295-100-2000-5210		Harbor- Electricity	***Summary:***	*0.00*	*9,251.24*	*14,000.00*	*4,748.76*
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*257.87*	*0.00*	*6,129.18*
Tran. Type:	Payable		**By:** Twilson				
	15297920017	Acct 15297920017	NSTAR ELECTRIC		96.84	0.00	6,290.21
	16275020010	Acct 16275020010	NSTAR ELECTRIC		5.53	0.00	6,284.68
	15298260025	Acct 15298260025	NSTAR ELECTRIC		155.50	0.00	6,129.18
Warrant:		**Block/Batch:** 2009/154	**Posted:** 01/13/2009		*0.00*	*400.00*	*6,529.18*
Tran. Type:	Receivable		**By:** Twilson				
		Spider A			0.00	400.00	6,529.18
Warrant:		**Block/Batch:** 2009/155	**Posted:** 01/14/2009		*0.00*	*150.00*	*6,679.18*
Tran. Type:	Receivable		**By:** Twilson				
					0.00	150.00	6,679.18
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*342.74*	*0.00*	*6,336.44*
Tran. Type:	Payable		**By:** Twilson				
	15298260025	Acct 15298260025	NSTAR ELECTRIC		179.67	0.00	6,499.51
	15297920017	Acct 15297920017	NSTAR ELECTRIC		157.54	0.00	6,341.97
	16275020010	Acct 16275020010	NSTAR ELECTRIC		5.53	0.00	6,336.44
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*408.47*	*0.00*	*5,927.97*
Tran. Type:	Payable		**By:** Twilson				
	15297920017	Acct 15297920017	NSTAR ELECTRIC		202.25	0.00	6,134.19
	15298260025	Acct 15298260025	NSTAR ELECTRIC		182.56	0.00	5,951.63
	16275020010	Acct 16275020010	NSTAR ELECTRIC		23.66	0.00	5,927.97
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*202.29*	*0.00*	*5,725.68*
Tran. Type:	Payable		**By:** Twilson				
	15298260025	Acct 15298260025	NSTAR ELECTRIC		106.08	0.00	5,821.89
	16275020010	Acct 16275020010	NSTAR ELECTRIC		16.13	0.00	5,805.76
	15297920017	Acct 15297920017	NSTAR ELECTRIC		80.08	0.00	5,725.68
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*253.53*	*0.00*	*5,472.15*
Tran. Type:	Payable		**By:** Twilson				
	15298260025	Acct 15298260025	NSTAR ELECTRIC		138.13	0.00	5,587.55
	16275020010	Acct 16275020010	NSTAR ELECTRIC		11.04	0.00	5,576.51
	15297920017	Acct 15297920017	NSTAR ELECTRIC		104.36	0.00	5,472.15
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*224.13*	*0.00*	*5,248.02*
Tran. Type:	Payable		**By:** Twilson				
	16275020010	Acct 16275020010	NSTAR ELECTRIC		40.24	0.00	5,431.91
	15297920017	Acct 15297920017	NSTAR ELECTRIC		72.23	0.00	5,359.68
	15298260025	Acct 15298260025	NSTAR ELECTRIC		111.66	0.00	5,248.02
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*499.26*	*0.00*	*4,748.76*
Tran. Type:	Payable		**By:** Twilson				
	15297920017	Acct 15297920017	NSTAR ELECTRIC		199.70	0.00	5,048.32

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-2000-5210	Harbor- Electricity	***Summary:***	*0.00*	*9,251.24*	*14,000.00*	*4,748.76*
	15298260025	Acct 15298260025	NSTAR ELECTRIC		209.18	0.00	4,839.14
	16275020010	Acct 16275020010	NSTAR ELECTRIC		90.38	0.00	4,748.76
Account:	01-295-100-2000-5230	Harbor- Water Utility	***Summary:***	*0.00*	*9,500.00*	*12,000.00*	*2,500.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*12,000.00*	*12,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	12,000.00	12,000.00
	Warrant: 2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*9,500.00*	*0.00*	*2,500.00*
	Tran. Type: Payable		**By:** Twilson				
	Town Docks		MENEMSHA WATER COM		9,500.00	0.00	2,500.00
Account:	01-295-100-2000-5242	Harbor- Facilities Maintenance	***Summary:***	*0.00*	*8,874.90*	*9,827.53*	*952.63*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*8,500.00*	*8,500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	8,500.00	8,500.00
	Warrant: 2008-081	**Block/Batch:** 2008/081	**Posted:** 07/31/2008		*0.00*	*1,200.00*	*9,700.00*
	Tran. Type: Payable Reversal		**By:** Twilson				
	8076	Payable reversal due to voided check	Aquamarine Dock Builders		0.00	1,200.00	9,700.00
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*525.00*	*0.00*	*9,175.00*
	Tran. Type: Payable		**By:** Twilson				
	7201		Sarian Company Inc		525.00	0.00	9,175.00
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*53.42*	*0.00*	*9,121.58*
	Tran. Type: Payable		**By:** Twilson				
	4244846-00		PLUMBERS SUPPLY COM		53.42	0.00	9,121.58
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*133.82*	*0.00*	*8,987.76*
	Tran. Type: Payable		**By:** Twilson				
	080806921430	Harbormaster	E.C.COTTLE INC.		133.82	0.00	8,987.76
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*806.00*	*0.00*	*8,181.76*
	Tran. Type: Payable		**By:** Twilson				
	11/23/08		C. KURTH & SONS INC.		806.00	0.00	8,181.76
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*806.00*	*0.00*	*7,375.76*
	Tran. Type: Payable		**By:** Twilson				
	112206		C. KURTH & SONS INC.		806.00	0.00	7,375.76
	Warrant:	**Block/Batch:** 2009/151	**Posted:** 01/08/2009		*0.00*	*126.98*	*7,502.74*
	Tran. Type: Receivable		**By:** Twilson				
		Port Supply reimburse			0.00	126.98	7,502.74
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*750.00*	*0.00*	*6,752.74*
	Tran. Type: Payable		**By:** Twilson				
	98		CARL FLANDERS		750.00	0.00	6,752.74

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-295-100-2000-5242		Harbor- Facilities Maintenance	***Summary:***	*0.00*	*8,874.90*	*9,827.53*	*952.63*
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*27.28*	*0.55*	*6,726.01*
Tran. Type:	Payable		**By:** Twilson				
	090506949476	Acct CHI240-CON	E.C.COTTLE INC.		27.28	0.00	6,725.46
	090506949476	Acct CHI240-CON	E.C.COTTLE INC.		0.00	0.55	6,726.01
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*50.33*	*0.00*	*6,675.68*
Tran. Type:	Payable		**By:** Twilson				
	279109		H. N. HINCKLEY & SONS I		50.33	0.00	6,675.68
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*5,000.00*	*0.00*	*1,675.68*
Tran. Type:	Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		5,000.00	0.00	1,675.68
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*266.70*	*0.00*	*1,408.98*
Tran. Type:	Payable		**By:** Twilson				
	2429		Powers Electric Inc		266.70	0.00	1,408.98
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*327.95*	*0.00*	*1,081.03*
Tran. Type:	Payable		**By:** Twilson				
	X92831		H. N. HINCKLEY & SONS I		66.32	0.00	1,342.66
	X97821		H. N. HINCKLEY & SONS I		197.37	0.00	1,145.29
	285003		H. N. HINCKLEY & SONS I		32.13	0.00	1,113.16
	X06978		H. N. HINCKLEY & SONS I		32.13	0.00	1,081.03
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*128.40*	*0.00*	*952.63*
Tran. Type:	Payable		**By:** Twilson				
	090506952560		E.C.COTTLE INC.		64.20	0.00	1,016.83
	090506952511		E.C.COTTLE INC.		64.20	0.00	952.63
Account: 01-295-100-2000-5245		Harbor- Equipment Repair/Maintenance	***Summary:***	*0.00*	*3,920.50*	*250.00*	*-3,670.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	250.00	250.00
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*3,280.50*	*0.00*	*-3,030.50*
Tran. Type:	Payable		**By:** Twilson				
	050509		C. KURTH & SONS INC.		3,280.50	0.00	-3,030.50
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*635.00*	*0.00*	*-3,665.50*
Tran. Type:	Payable		**By:** Twilson				
	2364		Powers Electric Inc		635.00	0.00	-3,665.50
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*5.00*	*0.00*	*-3,670.50*
Tran. Type:	Payable		**By:** Twilson				
	10004270		VINEYARD ELECTRONICS		5.00	0.00	-3,670.50
Account: 01-295-100-2000-5247		Harbor- Computer Maintenance	***Summary:***	*0.00*	*1,400.00*	*250.00*	*-1,150.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-2000-5247	Harbor- Computer Maintenance	***Summary:***	*0.00*	*1,400.00*	*250.00*	*-1,150.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	250.00	250.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*1,400.00*	*0.00*	*-1,150.00*
Tran. Type:	Payable		**By:** Twilson				
	1489		Crow Computer		700.00	0.00	-450.00
	1490		Crow Computer		700.00	0.00	-1,150.00
Account:	01-295-100-2000-5251	Harbor- Radio Repair/Maintenance	***Summary:***	*0.00*	*547.47*	*350.00*	*-197.47*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*350.00*	*350.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	350.00	350.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*79.99*	*0.00*	*270.01*
Tran. Type:	Payable		**By:** Twilson				
	3269		PORT SUPPLY		79.99	0.00	270.01
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*236.75*	*0.00*	*33.26*
Tran. Type:	Payable		**By:** Twilson				
	3940		PORT SUPPLY		88.76	0.00	181.25
	3279		PORT SUPPLY		147.99	0.00	33.26
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*6.77*	*0.00*	*26.49*
Tran. Type:	Payable		**By:** Twilson				
	5566		PORT SUPPLY		6.77	0.00	26.49
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*69.99*	*0.00*	*-43.50*
Tran. Type:	Payable		**By:** Twilson				
	10201341		VINEYARD ELECTRONICS		69.99	0.00	-43.50
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*83.99*	*0.00*	*-127.49*
Tran. Type:	Payable		**By:** Twilson				
	009046		PORT SUPPLY		83.99	0.00	-127.49
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*34.99*	*0.00*	*-162.48*
Tran. Type:	Payable		**By:** Twilson				
	120608		VINEYARD ELECTRONICS		34.99	0.00	-162.48
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*34.99*	*0.00*	*-197.47*
Tran. Type:	Payable		**By:** Twilson				
	10209131		VINEYARD ELECTRONICS		34.99	0.00	-197.47
Account:	01-295-100-2000-5260	Harbor- Harbor Boat Maintenance	***Summary:***	*0.00*	*4,185.29*	*3,000.00*	*-1,185.29*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,000.00	3,000.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-2000-5260	Harbor- Harbor Boat Maintenance	***Summary:***	*0.00*	*4,185.29*	*3,000.00*	*-1,185.29*
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*1,552.80*	*0.00*	*1,447.20*
Tran. Type:	Payable		**By:** Twilson				
	9663		MACIEL MARINE LTD		1,552.80	0.00	1,447.20
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*1,192.04*	*0.00*	*255.16*
Tran. Type:	Payable		**By:** Twilson				
	909157		MARTHAS VINEYARD SHI		1,192.04	0.00	255.16
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*1,440.45*	*0.00*	*-1,185.29*
Tran. Type:	Payable		**By:** Twilson				
	491163		Dons Marine Services		1,440.45	0.00	-1,185.29
Account:	01-295-100-2000-5293	Harbor- Rubbish Disposal	***Summary:***	*0.00*	*927.30*	*1,000.00*	*72.70*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*927.30*	*0.00*	*72.70*
Tran. Type:	Payable		**By:** Twilson				
	3176		MARTHAS VINEYARD REF		927.30	0.00	72.70
Account:	01-295-100-2000-5295	Harbor- Septic Pumpouts	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Account:	01-295-100-2000-5303	Harbor- Professional Development	***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00
Account:	01-295-100-2000-5306	Harbor- Advertising	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	250.00	250.00
Account:	01-295-100-2000-5341	Harbor- Telephones/Modems/Pagers	***Summary:***	*0.00*	*346.66*	*600.00*	*253.34*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	600.00	600.00
Warrant:		**Block/Batch:** 2009/078	**Posted:** 06/30/2009		*346.66*	*0.00*	*253.34*
Tran. Type:	Journal Entry		**By:** Twilson				
	124665	Reclass	2009-078		346.66	0.00	253.34
Account:	01-295-100-2000-5343	Harbor- Printing	***Summary:***	*0.00*	*902.63*	*1,500.00*	*597.37*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-295-100-2000-5343		Harbor- Printing	***Summary:***	*0.00*	*902.63*	*1,500.00*	*597.37*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,500.00	1,500.00
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*902.63*	*0.00*	*597.37*
Tran. Type:	Payable		**By:** Twilson				
	238285		RYDIN DECAL		902.63	0.00	597.37
Account: 01-295-100-2000-5344		Harbor- Postage	***Summary:***	*0.00*	*296.02*	*350.00*	*53.98*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*350.00*	*350.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	350.00	350.00
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*174.17*	*0.00*	*175.83*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		174.17	0.00	175.83
Warrant:		**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*121.41*	*0.00*	*54.42*
Tran. Type:	Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		121.41	0.00	54.42
Warrant:		**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*0.44*	*0.00*	*53.98*
Tran. Type:	Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		0.44	0.00	53.98
Account: 01-295-100-2000-5399		Harbor- Other Purchased Services	***Summary:***	*0.00*	*937.70*	*4,000.00*	*3,062.30*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*114.00*	*0.00*	*3,886.00*
Tran. Type:	Payable		**By:** Twilson				
	170417		Worldwide Information Inc		114.00	0.00	3,886.00
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*50.00*	*0.00*	*3,836.00*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster		MENEMSHA TEXACO SER		50.00	0.00	3,836.00
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*70.00*	*0.00*	*3,766.00*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster		MENEMSHA TEXACO SER		70.00	0.00	3,766.00
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*32.98*	*0.00*	*3,733.02*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster		MENEMSHA TEXACO SER		32.98	0.00	3,733.02
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*25.00*	*0.00*	*3,708.02*
Tran. Type:	Payable		**By:** Twilson				
	053109		MENEMSHA TEXACO SER		25.00	0.00	3,708.02

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-2000-5399	Harbor- Other Purchased Services	***Summary:***	*0.00*	*937.70*	*4,000.00*	*3,062.30*
Warrant:		**Block/Batch:** 2009/090	**Posted:** 06/30/2009		*645.72*	*0.00*	*3,062.30*
Tran. Type:	Journal Entry		**By:** Twilson				
	124675	Service Charges	2009-090		645.72	0.00	3,062.30
Account:	01-295-100-2000-5420	Harbor- Office Supplies	***Summary:***	*0.00*	*29.12*	*250.00*	*220.88*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	250.00	250.00
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*11.50*	*0.00*	*238.50*
Tran. Type:	Payable		**By:** Twilson				
	P1207852		EDUCOMP INC.		11.50	0.00	238.50
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*14.25*	*0.00*	*224.25*
Tran. Type:	Payable		**By:** Twilson				
	013612		MARTHAS VINEYARD SHI		14.25	0.00	224.25
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*3.37*	*0.00*	*220.88*
Tran. Type:	Payable		**By:** Twilson				
	SKF366-001		W. B. MASON		3.37	0.00	220.88
Account:	01-295-100-2000-5430	Harbor- Facilities Maintenance Supplies	***Summary:***	*0.00*	*2.49*	*2,000.00*	*1,997.51*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*2.49*	*0.00*	*1,997.51*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster	Harbormaster	MENEMSHA TEXACO SER		2.49	0.00	1,997.51
Account:	01-295-100-2000-5483	Harbor- Boat Fuel	***Summary:***	*0.00*	*1,165.29*	*1,500.00*	*334.71*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,500.00	1,500.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*532.39*	*0.00*	*967.61*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster	Harbormaster	MENEMSHA TEXACO SER		532.39	0.00	967.61
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*497.80*	*0.00*	*469.81*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster	Harbormaster	MENEMSHA TEXACO SER		497.80	0.00	469.81
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*110.10*	*0.00*	*359.71*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster	Harbormaster	MENEMSHA TEXACO SER		110.10	0.00	359.71
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*25.00*	*0.00*	*334.71*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment		Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-2000-5483		Harbor- Boat Fuel	***Summary:***	*0.00*	*1,165.29*	*1,500.00*	*334.71*
	Harbormaster	Harbormaster		MENEMSHA TEXACO SER		25.00	0.00	334.71
Account:	01-295-100-2000-5510		Harbor- Books and Publications	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance			**By:** Twilson				
	2009 Budget	2009 Budget				0.00	100.00	100.00
Account:	01-295-100-2000-5532		Harbor- Signs	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
	Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
	Tran. Type: Beginning Balance			**By:** Twilson				
	2009 Budget	2009 Budget				0.00	200.00	200.00
Account:	01-295-100-2000-5585		Harbor- Uniforms	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
	Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
	Tran. Type: Beginning Balance			**By:** Twilson				
	2009 Budget	2009 Budget				0.00	250.00	250.00
Account:	01-295-100-2000-5589		Harbor-Other Supplies	***Summary:***	*0.00*	*560.28*	*200.00*	*-360.28*
	Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
	Tran. Type: Beginning Balance			**By:** Twilson				
	2009 Budget	2009 Budget				0.00	200.00	200.00
	Warrant: 2009-013	**Block/Batch:** 2009/013		**Posted:** 08/13/2008		*31.34*	*0.00*	*168.66*
	Tran. Type: Payable			**By:** Twilson				
	080706919888			E.C.COTTLE INC.		31.34	0.00	168.66
	Warrant: 2009-015	**Block/Batch:** 2009/015		**Posted:** 08/20/2008		*23.91*	*0.00*	*144.75*
	Tran. Type: Payable			**By:** Twilson				
	Harbormaster	Harbormaster		MENEMSHA TEXACO SER		23.91	0.00	144.75
	Warrant: 2009-017	**Block/Batch:** 2009/017		**Posted:** 08/27/2008		*26.97*	*0.00*	*117.78*
	Tran. Type: Payable			**By:** Twilson				
	5465	Acct 436765		PORT SUPPLY		26.97	0.00	117.78
	Warrant: 2009-021	**Block/Batch:** 2009/021		**Posted:** 09/10/2008		*44.34*	*0.00*	*73.44*
	Tran. Type: Payable			**By:** Twilson				
	Chilmark			CHILMARK CHANDLERY		30.90	0.00	86.88
	Harbormaster	Harbormaster		MENEMSHA TEXACO SER		13.44	0.00	73.44
	Warrant: 2009-041	**Block/Batch:** 2009/041		**Posted:** 11/12/2008		*201.00*	*0.00*	*-127.56*
	Tran. Type: Payable			**By:** Twilson				
	329623			NAPA AUTO TRUCK PART		201.00	0.00	-127.56
	Warrant: 2009-096	**Block/Batch:** 2009/096		**Posted:** 05/13/2009		*159.15*	*0.00*	*-286.71*
	Tran. Type: Payable			**By:** Twilson				
	268893			H. N. HINCKLEY & SONS I		14.67	0.00	-142.23
	090406948518			E.C.COTTLE INC.		144.48	0.00	-286.71

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-295-100-2000-5589		Harbor-Other Supplies	***Summary:***	*0.00*	*560.28*	*200.00*	*-360.28*
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*73.57*	*0.00*	*-360.28*
Tran. Type:	Payable		**By:** Twilson				
	061409		PORT SUPPLY		73.57	0.00	-360.28
Account: 01-295-100-2000-5710		Harbor- In-State Travel	***Summary:***	*0.00*	*410.15*	*320.00*	*-90.15*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*320.00*	*320.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	320.00	320.00
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*155.00*	*0.00*	*165.00*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster	Harbormaster	MENEMSHA TEXACO SER		155.00	0.00	165.00
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*50.15*	*0.00*	*114.85*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster	Harbormaster	MENEMSHA TEXACO SER		50.15	0.00	114.85
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*155.00*	*0.00*	*-40.15*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster		MENEMSHA TEXACO SER		155.00	0.00	-40.15
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*50.00*	*0.00*	*-90.15*
Tran. Type:	Payable		**By:** Twilson				
	Harbormaster		MENEMSHA TEXACO SER		50.00	0.00	-90.15
Account: 01-295-100-2000-5711		Harbor- Mileage Allowance	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account: 01-295-100-2000-5730		Harbor- Dues and Memberships	***Summary:***	*0.00*	*175.00*	*175.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*175.00*	*175.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	175.00	175.00
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*175.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	08-355		CAPE ISLANDS HARBOR		175.00	0.00	0.00
Account: 01-295-100-2000-5731		Harbormaster - Credit Card Fees	***Summary:***	*0.00*	*5,191.26*	*4,000.00*	*-1,191.26*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*3,436.37*	*0.00*	*563.63*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		3,436.37	0.00	563.63

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-100-2000-5731	Harbormaster - Credit Card Fees	***Summary:***	*0.00*	*5,191.26*	*4,000.00*	*-1,191.26*
	Warrant:	**Block/Batch:** 2009/041	**Posted:** 01/31/2009		*1,134.04*	*0.00*	*-570.41*
	Tran. Type: Journal Entry		**By:** Twilson				
	124630	harbor & Bank Charges	2009-041		1,134.04	0.00	-570.41
	Warrant:	**Block/Batch:** 2009/042	**Posted:** 01/31/2009		*0.90*	*0.00*	*-571.31*
	Tran. Type: Journal Entry		**By:** Twilson				
	124631	Correction 2009-041	2009-042		0.90	0.00	-571.31
	Warrant:	**Block/Batch:** 2009/069	**Posted:** 03/15/2009		*19.95*	*0.00*	*-591.26*
	Tran. Type: Journal Entry		**By:** Twilson				
	124655	Bank Charges	2009-069		19.95	0.00	-591.26
	Warrant:	**Block/Batch:** 2009/082	**Posted:** 06/30/2009		*600.00*	*0.00*	*-1,191.26*
	Tran. Type: Journal Entry		**By:** Twilson				
	124669	Reclass	2009-082		600.00	0.00	-1,191.26
Account:	01-295-100-2000-5850	Harbor- Additional Equipment	***Summary:***	*0.00*	*750.00*	*500.00*	*-250.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*750.00*	*0.00*	*-250.00*
	Tran. Type: Payable		**By:** Twilson				
	073008		Pilgrim Power Sports		750.00	0.00	-250.00
Account:	01-295-100-2000-5870	Harbor- Replacement Equipment	***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00
Account:	01-295-200-0000-9028	STM 9/04 Art 2 Repair/Replace Float Dock	***Summary:***	*0.00*	*36.49*	*36.49*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*36.49*	*36.49*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	36.49	36.49
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*36.49*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	5401		EMMETT CARROLL		36.49	0.00	0.00
Account:	01-295-200-0000-9096	FY08 STM 10/07 4 Replace Deck Planks on	***Summary:***	*0.00*	*0.00*	*12,000.00*	*12,000.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*12,000.00*	*12,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	12,000.00	12,000.00
Account:	01-295-200-0000-9112	ATM 408 13 Pilings and Dredging	***Summary:***	*0.00*	*22,906.25*	*30,000.00*	*7,093.75*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30,000.00*	*30,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-295-200-0000-9112	ATM 408 13 Pilings and Dredging	***Summary:***	*0.00*	*22,906.25*	*30,000.00*	*7,093.75*
	2009-012	2009 Re-Appropriations			0.00	30,000.00	30,000.00
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*8,531.25*	*0.00*	*21,468.75*
	Tran. Type: Payable		**By:** Twilson				
	082208		CUTTYHUNK MARINE INC.		8,531.25	0.00	21,468.75
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*14,375.00*	*0.00*	*7,093.75*
	Tran. Type: Payable		**By:** Twilson				
	121808	Dredging	Gemini Marine Contractors L		14,375.00	0.00	7,093.75
Account:	01-295-200-0000-9248	FY10 ATM 4-09 13 Dredging	***Summary:***	*0.00*	*0.00*	*30,000.00*	*30,000.00*
	Warrant:	**Block/Batch:**	**Posted:** 04/27/2009		*0.00*	*30,000.00*	*30,000.00*
	Tran. Type: Journal Entry		**By:** Twilson				
		ATM 4-27-09	2009-059		0.00	30,000.00	30,000.00
Segment 2 - Dept Loc		**296 - Animal Inspector**			**300.00**	**300.00**	
Account:	01-296-100-2000-5315	Animal Inspector- Monitoring/Inspections	***Summary:***	*0.00*	*300.00*	*300.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*300.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	061509		ALBERT FISCHER JR.		300.00	0.00	0.00
Segment 2 - Dept Loc		**299 - Shellfish Department**			**110,023.38**	**130,998.74**	
Account:	01-299-100-1000-5132	Shellfish- Shellfish Constable Salary	***Summary:***	*0.00*	*6,440.88*	*22,304.98*	*15,864.10*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*21,121.00*	*21,121.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	21,121.00	21,121.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*1,183.98*	*0.00*	*19,937.02*
	Tran. Type: Payable		**By:** Twilson				
	070908		STANLEY L. LARSEN		1,183.98	0.00	19,937.02
	Warrant:	**Block/Batch:** 2009/041	**Posted:** 01/31/2009		*0.00*	*1,183.98*	*21,121.00*
	Tran. Type: Journal Entry		**By:** Twilson				
	124630	harbor & Bank Charges	2009-041		0.00	1,183.98	21,121.00
	Warrant:	**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*5,256.90*	*0.00*	*15,864.10*
	Tran. Type: Journal Entry		**By:** Twilson				
	124664		Reclass		5,256.90	0.00	15,864.10
Account:	01-299-100-1000-5133	ASST CONSTABLE	***Summary:***	*0.00*	*5,256.90*	*5,256.90*	*0.00*
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*408.87*	*0.00*	*-408.87*
	Tran. Type: Payable		**By:** Twilson				
	101508		Henry Kirwin		408.87	0.00	-408.87

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-299-100-1000-5133		ASST CONSTABLE	***Summary:***	*0.00*	*5,256.90*	*5,256.90*	*0.00*
Warrant: 2009-033	**Block/Batch:** 2009/033		**Posted:** 10/22/2008		*292.05*	*0.00*	*-700.92*
Tran. Type: Payable			**By:** Twilson				
102208			Henry Kirwin		292.05	0.00	-700.92
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009		*292.05*	*0.00*	*-992.97*
Tran. Type: Payable			**By:** Twilson				
010709			Jeffrey Lynch		292.05	0.00	-992.97
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009		*642.51*	*0.00*	*-1,635.48*
Tran. Type: Payable			**By:** Twilson				
012109			Jeffrey Lynch		642.51	0.00	-1,635.48
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*642.51*	*0.00*	*-2,277.99*
Tran. Type: Payable			**By:** Twilson				
012809			Jeffrey Lynch		642.51	0.00	-2,277.99
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009		*194.70*	*0.00*	*-2,472.69*
Tran. Type: Payable			**By:** Twilson				
020409			Jeffrey Lynch		194.70	0.00	-2,472.69
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009		*389.40*	*0.00*	*-2,862.09*
Tran. Type: Payable			**By:** Twilson				
021109			Jeffrey Lynch		389.40	0.00	-2,862.09
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009		*330.99*	*0.00*	*-3,193.08*
Tran. Type: Payable			**By:** Twilson				
031109			Jeffrey Lynch		330.99	0.00	-3,193.08
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*292.05*	*0.00*	*-3,485.13*
Tran. Type: Payable			**By:** Twilson				
040109			Jeffrey Lynch		292.05	0.00	-3,485.13
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*447.81*	*0.00*	*-3,932.94*
Tran. Type: Payable			**By:** Twilson				
042909			Jeffrey Lynch		447.81	0.00	-3,932.94
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*155.76*	*0.00*	*-4,088.70*
Tran. Type: Payable			**By:** Twilson				
050609			Jeffrey Lynch		155.76	0.00	-4,088.70
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*467.28*	*0.00*	*-4,555.98*
Tran. Type: Payable			**By:** Twilson				
060309			Jeffrey Lynch		467.28	0.00	-4,555.98
Warrant:	**Block/Batch:** 2009/077		**Posted:** 06/30/2009		*0.00*	*5,256.90*	*700.92*
Tran. Type: Journal Entry			**By:** Twilson				
124664			Reclass		0.00	5,256.90	700.92
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*700.92*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
070109			Jeffrey Lynch		700.92	0.00	0.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-299-100-1000-5133	ASST CONSTABLE	***Summary:***	*0.00*	*5,256.90*	*5,256.90*	*0.00*
Account:	01-299-100-1000-5142	Shellfish- Longevity	***Summary:***	*0.00*	*0.00*	*423.00*	*423.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*423.00*	*423.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	423.00	423.00
Account:	01-299-100-1000-5182	Shellfish - Propagation Officer	***Summary:***	*0.00*	*49,089.00*	*49,089.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*49,089.00*	*49,089.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	49,089.00	49,089.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*752.32*	*0.00*	*48,336.68*
	Tran. Type: Payable		**By:** Twilson				
	070908		Isaiah Scheffer		752.32	0.00	48,336.68
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*940.40*	*0.00*	*47,396.28*
	Tran. Type: Payable		**By:** Twilson				
	071608		Isaiah Scheffer		940.40	0.00	47,396.28
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*940.40*	*0.00*	*46,455.88*
	Tran. Type: Payable		**By:** Twilson				
	072308		Isaiah Scheffer		940.40	0.00	46,455.88
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*940.40*	*0.00*	*45,515.48*
	Tran. Type: Payable		**By:** Twilson				
	073008		Isaiah Scheffer		940.40	0.00	45,515.48
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*940.40*	*0.00*	*44,575.08*
	Tran. Type: Payable		**By:** Twilson				
	080608		Isaiah Scheffer		940.40	0.00	44,575.08
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*940.40*	*0.00*	*43,634.68*
	Tran. Type: Payable		**By:** Twilson				
	081308		Isaiah Scheffer		940.40	0.00	43,634.68
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*940.40*	*0.00*	*42,694.28*
	Tran. Type: Payable		**By:** Twilson				
	082008		Isaiah Scheffer		940.40	0.00	42,694.28
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*940.40*	*0.00*	*41,753.88*
	Tran. Type: Payable		**By:** Twilson				
	082708		Isaiah Scheffer		940.40	0.00	41,753.88
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*940.40*	*0.00*	*40,813.48*
	Tran. Type: Payable		**By:** Twilson				
	090308		Isaiah Scheffer		940.40	0.00	40,813.48
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*940.40*	*0.00*	*39,873.08*
	Tran. Type: Payable		**By:** Twilson				
	091008		Isaiah Scheffer		940.40	0.00	39,873.08

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-299-100-1000-5182	Shellfish - Propagation Officer	***Summary:***	*0.00*	*49,089.00*	*49,089.00*	*0.00*
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*940.40*	*0.00*	*38,932.68*
Tran. Type: Payable		**By:** Twilson				
091708		Isaiah Scheffer		940.40	0.00	38,932.68
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*940.40*	*0.00*	*37,992.28*
Tran. Type: Payable		**By:** Twilson				
092408		Isaiah Scheffer		940.40	0.00	37,992.28
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*940.40*	*0.00*	*37,051.88*
Tran. Type: Payable		**By:** Twilson				
100108		Isaiah Scheffer		940.40	0.00	37,051.88
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*940.40*	*0.00*	*36,111.48*
Tran. Type: Payable		**By:** Twilson				
100808		Isaiah Scheffer		940.40	0.00	36,111.48
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*940.40*	*0.00*	*35,171.08*
Tran. Type: Payable		**By:** Twilson				
101508		Isaiah Scheffer		940.40	0.00	35,171.08
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*940.40*	*0.00*	*34,230.68*
Tran. Type: Payable		**By:** Twilson				
102208		Isaiah Scheffer		940.40	0.00	34,230.68
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*940.40*	*0.00*	*33,290.28*
Tran. Type: Payable		**By:** Twilson				
102908		Isaiah Scheffer		940.40	0.00	33,290.28
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*940.40*	*0.00*	*32,349.88*
Tran. Type: Payable		**By:** Twilson				
110508		Isaiah Scheffer		940.40	0.00	32,349.88
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*940.40*	*0.00*	*31,409.48*
Tran. Type: Payable		**By:** Twilson				
111208		Isaiah Scheffer		940.40	0.00	31,409.48
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*940.40*	*0.00*	*30,469.08*
Tran. Type: Payable		**By:** Twilson				
111908		Isaiah Scheffer		940.40	0.00	30,469.08
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*940.40*	*0.00*	*29,528.68*
Tran. Type: Payable		**By:** Twilson				
112608		Isaiah Scheffer		940.40	0.00	29,528.68
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*940.40*	*0.00*	*28,588.28*
Tran. Type: Payable		**By:** Twilson				
120308		Isaiah Scheffer		940.40	0.00	28,588.28
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*940.40*	*0.00*	*27,647.88*
Tran. Type: Payable		**By:** Twilson				
121008		Isaiah Scheffer		940.40	0.00	27,647.88

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-299-100-1000-5182		Shellfish - Propagation Officer	***Summary:***	*0.00*	*49,089.00*	*49,089.00*	*0.00*
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008	*940.40*	*0.00*	*26,707.48*	
Tran. Type: Payable			**By:** Twilson				
122408			Isaiah Scheffer	940.40	0.00	26,707.48	
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008	*940.40*	*0.00*	*25,767.08*	
Tran. Type: Payable			**By:** Twilson				
123108			Isaiah Scheffer	940.40	0.00	25,767.08	
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009	*940.40*	*0.00*	*24,826.68*	
Tran. Type: Payable			**By:** Twilson				
010709			Isaiah Scheffer	940.40	0.00	24,826.68	
Warrant: 2009-059	**Block/Batch:** 2009/059		**Posted:** 01/14/2009	*940.40*	*0.00*	*23,886.28*	
Tran. Type: Payable			**By:** Twilson				
011409			Isaiah Scheffer	940.40	0.00	23,886.28	
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009	*940.40*	*0.00*	*22,945.88*	
Tran. Type: Payable			**By:** Twilson				
012109			Isaiah Scheffer	940.40	0.00	22,945.88	
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009	*940.40*	*0.00*	*22,005.48*	
Tran. Type: Payable			**By:** Twilson				
012809			Isaiah Scheffer	940.40	0.00	22,005.48	
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009	*940.40*	*0.00*	*21,065.08*	
Tran. Type: Payable			**By:** Twilson				
020409			Isaiah Scheffer	940.40	0.00	21,065.08	
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009	*940.40*	*0.00*	*20,124.68*	
Tran. Type: Payable			**By:** Twilson				
021109			Isaiah Scheffer	940.40	0.00	20,124.68	
Warrant: 2009-070	**Block/Batch:** 2009/070		**Posted:** 02/18/2009	*940.40*	*0.00*	*19,184.28*	
Tran. Type: Payable			**By:** Twilson				
021809			Isaiah Scheffer	940.40	0.00	19,184.28	
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009	*940.40*	*0.00*	*18,243.88*	
Tran. Type: Payable			**By:** Twilson				
022509			Isaiah Scheffer	940.40	0.00	18,243.88	
Warrant: 2009-073	**Block/Batch:** 2009/073		**Posted:** 03/04/2009	*940.40*	*0.00*	*17,303.48*	
Tran. Type: Payable			**By:** Twilson				
030409			Isaiah Scheffer	940.40	0.00	17,303.48	
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009	*940.40*	*0.00*	*16,363.08*	
Tran. Type: Payable			**By:** Twilson				
031109			Isaiah Scheffer	940.40	0.00	16,363.08	
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009	*940.40*	*0.00*	*15,422.68*	
Tran. Type: Payable			**By:** Twilson				
031809			Isaiah Scheffer	940.40	0.00	15,422.68	

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-299-100-1000-5182		Shellfish - Propagation Officer	***Summary:***	*0.00*	*49,089.00*	*49,089.00*	*0.00*
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*940.40*	*0.00*	*14,482.28*
Tran. Type: Payable			**By:** Twilson				
032509			Isaiah Scheffer		940.40	0.00	14,482.28
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*940.40*	*0.00*	*13,541.88*
Tran. Type: Payable			**By:** Twilson				
040109			Isaiah Scheffer		940.40	0.00	13,541.88
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*940.40*	*0.00*	*12,601.48*
Tran. Type: Payable			**By:** Twilson				
040809			Isaiah Scheffer		940.40	0.00	12,601.48
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*940.40*	*0.00*	*11,661.08*
Tran. Type: Payable			**By:** Twilson				
041509			Isaiah Scheffer		940.40	0.00	11,661.08
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*940.40*	*0.00*	*10,720.68*
Tran. Type: Payable			**By:** Twilson				
042209			Isaiah Scheffer		940.40	0.00	10,720.68
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*940.40*	*0.00*	*9,780.28*
Tran. Type: Payable			**By:** Twilson				
042909			Isaiah Scheffer		940.40	0.00	9,780.28
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*940.40*	*0.00*	*8,839.88*
Tran. Type: Payable			**By:** Twilson				
050609			Isaiah Scheffer		940.40	0.00	8,839.88
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*940.40*	*0.00*	*7,899.48*
Tran. Type: Payable			**By:** Twilson				
051309			Isaiah Scheffer		940.40	0.00	7,899.48
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*940.40*	*0.00*	*6,959.08*
Tran. Type: Payable			**By:** Twilson				
052009			Isaiah Scheffer		940.40	0.00	6,959.08
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*940.40*	*0.00*	*6,018.68*
Tran. Type: Payable			**By:** Twilson				
052709			Isaiah Scheffer		940.40	0.00	6,018.68
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*940.40*	*0.00*	*5,078.28*
Tran. Type: Payable			**By:** Twilson				
060309			Isaiah Scheffer		940.40	0.00	5,078.28
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*940.40*	*0.00*	*4,137.88*
Tran. Type: Payable			**By:** Twilson				
061009			Isaiah Scheffer		940.40	0.00	4,137.88
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*940.40*	*0.00*	*3,197.48*
Tran. Type: Payable			**By:** Twilson				
061709			Isaiah Scheffer		940.40	0.00	3,197.48

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-299-100-1000-5182		Shellfish - Propagation Officer	***Summary:***	*0.00*	*49,089.00*	*49,089.00*	*0.00*
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*940.40*	*0.00*	*2,257.08*
Tran. Type: Payable			**By:** Twilson				
062409			Isaiah Scheffer		940.40	0.00	2,257.08
Warrant:	**Block/Batch:** 2009/073		**Posted:** 06/30/2009		*940.40*	*0.00*	*1,316.68*
Tran. Type: Journal Entry			**By:** Twilson				
124660		Reclass	2009-073		940.40	0.00	1,316.68
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*940.40*	*0.00*	*376.28*
Tran. Type: Payable			**By:** Twilson				
070109			Isaiah Scheffer		940.40	0.00	376.28
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*376.28*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
063009			Isaiah Scheffer		376.28	0.00	0.00
Account: 01-299-100-2000-5252		Shellfish- Shellfish Propogation	***Summary:***	*0.00*	*6,069.17*	*6,740.40*	*671.23*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*5,800.00*	*5,800.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	5,800.00	5,800.00
Warrant: 2009-004	**Block/Batch:** 2009/004		**Posted:** 07/23/2008		*664.84*	*0.00*	*5,135.16*
Tran. Type: Payable			**By:** Twilson				
70451			KETCHAM SUPPLY		664.84	0.00	5,135.16
Warrant: 2009-010	**Block/Batch:** 2009/010		**Posted:** 08/06/2008		*384.25*	*0.00*	*4,750.91*
Tran. Type: Payable			**By:** Twilson				
70659			KETCHAM SUPPLY		384.25	0.00	4,750.91
Warrant: 2009-021	**Block/Batch:** 2009/021		**Posted:** 09/10/2008		*164.00*	*0.00*	*4,586.91*
Tran. Type: Payable			**By:** Twilson				
Chilmark			CHILMARK CHANDLERY		164.00	0.00	4,586.91
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008		*940.40*	*0.00*	*3,646.51*
Tran. Type: Payable			**By:** Twilson				
121708			Isaiah Scheffer		940.40	0.00	3,646.51
Warrant: 2009-072	**Block/Batch:** 2009/072		**Posted:** 02/25/2009		*1,000.91*	*0.00*	*2,645.60*
Tran. Type: Payable			**By:** Twilson				
72310			KETCHAM SUPPLY		1,000.91	0.00	2,645.60
Warrant: 2009-089	**Block/Batch:** 2009/089		**Posted:** 04/22/2009		*17.49*	*0.00*	*2,628.11*
Tran. Type: Payable			**By:** Twilson				
257123			H. N. HINCKLEY & SONS I		17.49	0.00	2,628.11
Warrant: 2009-094	**Block/Batch:** 2009/094		**Posted:** 05/06/2009		*95.07*	*0.00*	*2,533.04*
Tran. Type: Payable			**By:** Twilson				
090406947257			E.C.COTTLE INC.		95.07	0.00	2,533.04

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-299-100-2000-5252	Shellfish- Shellfish Propogation	***Summary:***	*0.00*	*6,069.17*	*6,740.40*	*671.23*
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*297.50*	*0.00*	*2,235.54*
Tran. Type:	Payable		**By:** Twilson				
	1745		CHILMARK CHANDLERY		297.50	0.00	2,235.54
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*1,640.95*	*0.00*	*594.59*
Tran. Type:	Payable		**By:** Twilson				
	062409		Isaiah Scheffer		1,640.95	0.00	594.59
Warrant:		**Block/Batch:** 2009/073	**Posted:** 06/30/2009		*0.00*	*940.40*	*1,534.99*
Tran. Type:	Journal Entry		**By:** Twilson				
	124660	Reclass	2009-073		0.00	940.40	1,534.99
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*82.99*	*0.00*	*1,452.00*
Tran. Type:	Payable		**By:** Twilson				
	063009		Isaiah Scheffer		82.99	0.00	1,452.00
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*780.77*	*0.00*	*671.23*
Tran. Type:	Payable		**By:** Twilson				
	Town hall		SHIRLEYS HARDWARE		130.82	0.00	1,321.18
	1746		CHILMARK CHANDLERY		339.00	0.00	982.18
	4919		PORT SUPPLY		310.95	0.00	671.23
Account:	01-299-100-2000-5271	Shellfish- Boat or Vehicle Usage	***Summary:***	*0.00*	*1,501.14*	*6,000.00*	*4,498.86*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,000.00*	*6,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	6,000.00	6,000.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*67.30*	*0.00*	*5,932.70*
Tran. Type:	Payable		**By:** Twilson				
	070908		STANLEY L. LARSEN		67.30	0.00	5,932.70
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*1,433.84*	*0.00*	*4,498.86*
Tran. Type:	Payable		**By:** Twilson				
	122408	Mileage	Isaiah Scheffer		1,433.84	0.00	4,498.86
Account:	01-299-100-2000-5303	Shellfish- Professional Development	***Summary:***	*0.00*	*2,558.00*	*500.00*	*-2,058.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*185.00*	*0.00*	*315.00*
Tran. Type:	Payable		**By:** Twilson				
	121908		Isaiah Scheffer		185.00	0.00	315.00
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*50.00*	*0.00*	*265.00*
Tran. Type:	Payable		**By:** Twilson				
	031109		Mass Shellfish Officers Asso		50.00	0.00	265.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-299-100-2000-5303	Shellfish- Professional Development	***Summary:***	*0.00*	*2,558.00*	*500.00*	*-2,058.00*
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*45.00*	*0.00*	*220.00*
Tran. Type:	Payable		**By:** Twilson				
	032409		Mass Shellfish Officers Asso		45.00	0.00	220.00
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*70.00*	*0.00*	*150.00*
Tran. Type:	Payable		**By:** Twilson				
	050609		Barnstable County		70.00	0.00	150.00
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*116.00*	*0.00*	*34.00*
Tran. Type:	Payable		**By:** Twilson				
	24947920		STEAMSHIP AUTHORITY		116.00	0.00	34.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*2,092.00*	*0.00*	*-2,058.00*
Tran. Type:	Payable		**By:** Twilson				
	063009		Isaiah Scheffer		2,092.00	0.00	-2,058.00
Account:	01-299-100-2000-5306	Shellfish- Advertising	***Summary:***	*0.00*	*45.15*	*100.00*	*54.85*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*45.15*	*0.00*	*54.85*
Tran. Type:	Payable		**By:** Twilson				
	45744		VINEYARD GAZETTE		45.15	0.00	54.85
Account:	01-299-100-2000-5311	Shellfish- Purchase of Seed	***Summary:***	*0.00*	*4.00*	*5,000.00*	*4,996.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,000.00*	*5,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,000.00	5,000.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*4.00*	*0.00*	*4,996.00*
Tran. Type:	Payable		**By:** Twilson				
	063009		Isaiah Scheffer		4.00	0.00	4,996.00
Account:	01-299-100-2000-5399	Shellfish- Other Purchased Services	***Summary:***	*0.00*	*4,203.60*	*401.61*	*-3,801.99*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*400.00*	*400.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	400.00	400.00
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*97.50*	*0.00*	*302.50*
Tran. Type:	Payable		**By:** Twilson				
	0024841561		STEAMSHIP AUTHORITY		97.50	0.00	302.50
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*900.59*	*0.00*	*-598.09*
Tran. Type:	Payable		**By:** Twilson				
	042909		Isaiah Scheffer		900.59	0.00	-598.09
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*32.25*	*1.61*	*-628.73*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-299-100-2000-5399		Shellfish- Other Purchased Services	***Summary:***	*0.00*	*4,203.60*	*401.61*	*-3,801.99*
	090506951265	Acct CHI305-CON	E.C.COTTLE INC.		32.25	0.00	-630.34
	090506951265	Acct CHI305-CON	E.C.COTTLE INC.		0.00	1.61	-628.73
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*3,173.26*	*0.00*	*-3,801.99*
Tran. Type:	Payable		**By:** Twilson				
	063009		Isaiah Scheffer		925.65	0.00	-1,554.38
	3035		Blaines		1,971.00	0.00	-3,525.38
	X98077		H. N. HINCKLEY & SONS I		209.21	0.00	-3,734.59
	X06568		H. N. HINCKLEY & SONS I		67.40	0.00	-3,801.99
Account: 01-299-100-2000-5483		Shellfish- Boat Fuel	***Summary:***	*0.00*	*1,284.73*	*1,825.00*	*540.27*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,825.00*	*1,825.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,825.00	1,825.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*255.34*	*0.00*	*1,569.66*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish Dept	Shellfish Dept	MENEMSHA TEXACO SER		255.34	0.00	1,569.66
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*165.08*	*0.00*	*1,404.58*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish Dept	Shellfish Dept	MENEMSHA TEXACO SER		165.08	0.00	1,404.58
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*200.36*	*0.00*	*1,204.22*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish dept		MENEMSHA TEXACO SER		200.36	0.00	1,204.22
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*211.60*	*0.00*	*992.62*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish Dept	Shellfish Dept	MENEMSHA TEXACO SER		211.60	0.00	992.62
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*202.58*	*0.00*	*790.04*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish		MENEMSHA TEXACO SER		202.58	0.00	790.04
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*73.25*	*0.00*	*716.79*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish	Shellfish	MENEMSHA TEXACO SER		73.25	0.00	716.79
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*50.00*	*0.00*	*666.79*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish		MENEMSHA TEXACO SER		50.00	0.00	666.79
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*48.50*	*0.00*	*618.29*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish Dept		MENEMSHA TEXACO SER		48.50	0.00	618.29
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*78.02*	*0.00*	*540.27*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-299-100-2000-5483		Shellfish- Boat Fuel	***Summary:***	*0.00*	*1,284.73*	*1,825.00*	*540.27*
	Shellfish Dept	Shellfish dept	MENEMSHA TEXACO SER		30.22	0.00	588.07
	053109		MENEMSHA TEXACO SER		21.05	0.00	567.02
	Shellfish		MENEMSHA TEXACO SER		26.75	0.00	540.27
Account: 01-299-100-2000-5589		Shellfish- Other Supplies	***Summary:***	*0.00*	*3,570.81*	*1,006.92*	*-2,563.89*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*118.40*	*5.92*	*887.52*
Tran. Type:	Payable		**By:** Twilson				
	080706916395		E.C.COTTLE INC.		36.32	0.00	963.68
	080706917028		E.C.COTTLE INC.		82.08	0.00	881.60
	Discount	Shellfish Propogation Dept	E.C.COTTLE INC.		0.00	5.92	887.52
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*730.28*	*0.00*	*157.24*
Tran. Type:	Payable		**By:** Twilson				
	IN101757		Coastal Aquacultural Supply		730.28	0.00	157.24
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*112.55*	*0.00*	*44.69*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish Dept	Shellfish Dept	MENEMSHA TEXACO SER		8.99	0.00	148.25
	080806922466	Shellfish Dept	E.C.COTTLE INC.		12.63	0.00	135.62
	213439	Shellfish Dept	H. N. HINCKLEY SONS IN		90.93	0.00	44.69
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*58.60*	*0.00*	*-13.91*
Tran. Type:	Payable		**By:** Twilson				
	Town Hall		SHIRLEYS HARDWARE		58.60	0.00	-13.91
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*25.32*	*0.00*	*-39.23*
Tran. Type:	Payable		**By:** Twilson				
	080906924308		E.C.COTTLE INC.		25.32	0.00	-39.23
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*23.90*	*0.00*	*-63.13*
Tran. Type:	Payable		**By:** Twilson				
	Town Hall		SHIRLEYS HARDWARE		23.90	0.00	-63.13
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*70.44*	*0.00*	*-133.57*
Tran. Type:	Payable		**By:** Twilson				
	Shellfish dept		MENEMSHA TEXACO SER		70.44	0.00	-133.57
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*59.46*	*0.00*	*-193.03*
Tran. Type:	Payable		**By:** Twilson				
	147117		AVANT INC.		59.46	0.00	-193.03
Warrant:		**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*21.58*	*0.00*	*-214.61*
Tran. Type:	Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		21.58	0.00	-214.61

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-299-100-2000-5589		Shellfish- Other Supplies	***Summary:***	*0.00*	*3,570.81*	*1,006.92*	*-2,563.89*
Warrant: 2009-050	**Block/Batch:** 2009/050		**Posted:** 12/10/2008		*130.76*	*0.00*	*-345.37*
Tran. Type: Payable			**By:** Twilson				
081106933879			E.C.COTTLE INC.		130.76	0.00	-345.37
Warrant: 2009-053	**Block/Batch:** 2009/053		**Posted:** 12/24/2008		*329.50*	*0.00*	*-674.87*
Tran. Type: Payable			**By:** Twilson				
121908			Isaiah Scheffer		140.00	0.00	-485.37
121908			Isaiah Scheffer		30.00	0.00	-515.37
Shellfish			MENEMSHA TEXACO SER		159.50	0.00	-674.87
Warrant: 2009-055	**Block/Batch:** 2009/055		**Posted:** 12/31/2008		*8.15*	*0.00*	*-683.02*
Tran. Type: Payable			**By:** Twilson				
SM3251-000			W. B. MASON		8.15	0.00	-683.02
Warrant: 2009-058	**Block/Batch:** 2009/058		**Posted:** 01/07/2009		*132.18*	*0.00*	*-815.20*
Tran. Type: Payable			**By:** Twilson				
081206936288			E.C.COTTLE INC.		132.18	0.00	-815.20
Warrant: 2009-066	**Block/Batch:** 2009/066		**Posted:** 02/04/2009		*62.36*	*0.00*	*-877.56*
Tran. Type: Payable			**By:** Twilson				
090106938192			E.C.COTTLE INC.		36.38	0.00	-851.58
Shellfish		Shellfish	MENEMSHA TEXACO SER		25.98	0.00	-877.56
Warrant: 2009-069	**Block/Batch:** 2009/069		**Posted:** 02/11/2009		*248.29*	*0.00*	*-1,125.85*
Tran. Type: Payable			**By:** Twilson				
1749			CHILMARK CHANDLERY		209.00	0.00	-1,086.56
Shellfish			MENEMSHA TEXACO SER		39.29	0.00	-1,125.85
Warrant: 2009-074	**Block/Batch:** 2009/074		**Posted:** 03/04/2009		*19.99*	*1.00*	*-1,144.84*
Tran. Type: Payable			**By:** Twilson				
090206939938			E.C.COTTLE INC.		19.99	0.00	-1,145.84
090206939938			E.C.COTTLE INC.		0.00	1.00	-1,144.84
Warrant: 2009-094	**Block/Batch:** 2009/094		**Posted:** 05/06/2009		*330.00*	*0.00*	*-1,474.84*
Tran. Type: Payable			**By:** Twilson				
73136			KETCHAM SUPPLY		330.00	0.00	-1,474.84
Warrant: 2009-099	**Block/Batch:** 2009/099		**Posted:** 05/20/2009		*260.16*	*0.00*	*-1,735.00*
Tran. Type: Payable			**By:** Twilson				
559924			DAROSA CORP.		210.00	0.00	-1,684.84
Town Hall		Town Hall	SHIRLEYS HARDWARE		50.16	0.00	-1,735.00
Warrant: 2009-101	**Block/Batch:** 2009/101		**Posted:** 06/10/2009		*58.22*	*0.00*	*-1,793.22*
Tran. Type: Payable			**By:** Twilson				
053109			MENEMSHA TEXACO SER		46.24	0.00	-1,781.24
Shellfish			MENEMSHA TEXACO SER		11.98	0.00	-1,793.22
Warrant: 2009-111	**Block/Batch:** 2009/111		**Posted:** 06/24/2009		*770.67*	*0.00*	*-2,563.89*
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-299-100-2000-5589	Shellfish- Other Supplies	***Summary:***	*0.00*	*3,570.81*	*1,006.92*	*-2,563.89*
	062409		Isaiah Scheffer		770.67	0.00	-2,563.89
Account:	01-299-100-2000-5693	Shellfish- MV Shellfish Group Assessment	***Summary:***	*0.00*	*30,000.00*	*30,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30,000.00*	*30,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	30,000.00	30,000.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*30,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	070108		MARTHAS VINEYARD SHE		30,000.00	0.00	0.00
Account:	01-299-200-0000-9083	FY07 ATM 4/07 Art 16 Shellfish Restoration	***Summary:***	*0.00*	*0.00*	*2,350.93*	*2,350.93*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,350.93*	*2,350.93*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-012	2009 Re-Appropriations			0.00	2,350.93	2,350.93
Segment 2 - Dept Loc		**300 - Education**			**2,264,795.45**	**2,264,796.00**	
Account:	01-300-100-2000-5694	Education- MVRHS District Assessment	***Summary:***	*0.00*	*537,268.00*	*537,268.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*537,268.00*	*537,268.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	537,268.00	537,268.00
	Warrant: 2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*134,317.00*	*0.00*	*402,951.00*
	Tran. Type: Payable		**By:** Twilson				
	1st Quarter		MVRHS DISTRICT		134,317.00	0.00	402,951.00
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*134,317.00*	*0.00*	*268,634.00*
	Tran. Type: Payable		**By:** Twilson				
	2nd Quarter		MVRHS DISTRICT		134,317.00	0.00	268,634.00
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*134,317.00*	*0.00*	*134,317.00*
	Tran. Type: Payable		**By:** Twilson				
	3rd Quarter		MVRHS DISTRICT		134,317.00	0.00	134,317.00
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*134,317.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	4th Quarter		MVRHS DISTRICT		134,317.00	0.00	0.00
Account:	01-300-100-2000-5695	Education- Up-Island District Assessment	***Summary:***	*0.00*	*1,727,527.45*	*1,727,528.00*	*0.55*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,727,528.00*	*1,727,528.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,727,528.00	1,727,528.00
	Warrant: 2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*431,881.87*	*0.00*	*1,295,646.13*
	Tran. Type: Payable		**By:** Twilson				
	1st quarter		UP-ISLAND REGIONAL SC		431,881.87	0.00	1,295,646.13
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*431,881.86*	*0.00*	*863,764.27*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-300-100-2000-5695		Education- Up-Island District Assessment	***Summary:***	*0.00*	*1,727,527.45*	*1,727,528.00*	*0.55*
	2nd Quarter		UP-ISLAND REGIONAL SC		431,881.86	0.00	863,764.27
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*431,881.86*	*0.00*	*431,882.41*
Tran. Type:	Payable		**By:** Twilson				
	3rd Quarter		UP-ISLAND REGIONAL SC		431,881.86	0.00	431,882.41
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*431,881.86*	*0.00*	*0.55*
Tran. Type:	Payable		**By:** Twilson				
	4th Quarter		UP-ISLAND REGIONAL SC		431,881.86	0.00	0.55
Segment 2 - Dept Loc		**422 - Highway Maintenance**			**492,653.81**	**447,120.08**	
Account: 01-422-100-1000-5101		Highway- Tree Warden	***Summary:***	*0.00*	*50.00*	*50.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*50.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	061509		KEITH L. EMIN		50.00	0.00	0.00
Account: 01-422-100-1000-5120		Highway- Temporary Employee	***Summary:***	*0.00*	*9,455.92*	*11,000.00*	*1,544.08*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*11,000.00*	*11,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	11,000.00	11,000.00
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*204.64*	*0.00*	*10,795.36*
Tran. Type:	Payable		**By:** Twilson				
	091708		Christian Soulagnet		204.64	0.00	10,795.36
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*249.41*	*0.00*	*10,545.95*
Tran. Type:	Payable		**By:** Twilson				
	092408		Christian Soulagnet		249.41	0.00	10,545.95
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*204.64*	*0.00*	*10,341.31*
Tran. Type:	Payable		**By:** Twilson				
	100108		Christian Soulagnet		204.64	0.00	10,341.31
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*204.64*	*0.00*	*10,136.67*
Tran. Type:	Payable		**By:** Twilson				
	100808		Christian Soulagnet		204.64	0.00	10,136.67
Warrant:	2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*294.17*	*0.00*	*9,842.50*
Tran. Type:	Payable		**By:** Twilson				
	101508		Christian Soulagnet		294.17	0.00	9,842.50
Warrant:	2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*204.64*	*0.00*	*9,637.86*
Tran. Type:	Payable		**By:** Twilson				
	102208		Christian Soulagnet		204.64	0.00	9,637.86

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-1000-5120	Highway- Temporary Employee	***Summary:***	*0.00*	*9,455.92*	*11,000.00*	*1,544.08*
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*268.59*	*0.00*	*9,369.27*
Tran. Type:	Payable		**By:** Twilson				
	102908		Christian Soulagnet		268.59	0.00	9,369.27
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*147.09*	*0.00*	*9,222.18*
Tran. Type:	Payable		**By:** Twilson				
	110508		Christian Soulagnet		147.09	0.00	9,222.18
Warrant:	2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*268.59*	*0.00*	*8,953.59*
Tran. Type:	Payable		**By:** Twilson				
	111208		Christian Soulagnet		268.59	0.00	8,953.59
Warrant:	2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*223.83*	*0.00*	*8,729.76*
Tran. Type:	Payable		**By:** Twilson				
	111908		Christian Soulagnet		223.83	0.00	8,729.76
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*255.80*	*0.00*	*8,473.96*
Tran. Type:	Payable		**By:** Twilson				
	112608		Christian Soulagnet		255.80	0.00	8,473.96
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*51.16*	*0.00*	*8,422.80*
Tran. Type:	Payable		**By:** Twilson				
	120308		Christian Soulagnet		51.16	0.00	8,422.80
Warrant:	2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*198.25*	*0.00*	*8,224.55*
Tran. Type:	Payable		**By:** Twilson				
	121008		Christian Soulagnet		198.25	0.00	8,224.55
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*153.48*	*0.00*	*8,071.07*
Tran. Type:	Payable		**By:** Twilson				
	121708		Christian Soulagnet		153.48	0.00	8,071.07
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*159.88*	*0.00*	*7,911.19*
Tran. Type:	Payable		**By:** Twilson				
	122408		Christian Soulagnet		159.88	0.00	7,911.19
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*76.74*	*0.00*	*7,834.45*
Tran. Type:	Payable		**By:** Twilson				
	123108		Christian Soulagnet		76.74	0.00	7,834.45
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*274.99*	*0.00*	*7,559.46*
Tran. Type:	Payable		**By:** Twilson				
	011409		Christian Soulagnet		274.99	0.00	7,559.46
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*255.80*	*0.00*	*7,303.66*
Tran. Type:	Payable		**By:** Twilson				
	012109		Christian Soulagnet		255.80	0.00	7,303.66
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*153.48*	*0.00*	*7,150.18*
Tran. Type:	Payable		**By:** Twilson				
	020409		Christian Soulagnet		153.48	0.00	7,150.18

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-1000-5120	Highway- Temporary Employee	***Summary:***	*0.00*	*9,455.92*	*11,000.00*	*1,544.08*
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*243.01*	*0.00*	*6,907.17*
Tran. Type:	Payable		**By:** Twilson				
	021109		Christian Soulagnet		243.01	0.00	6,907.17
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*428.47*	*0.00*	*6,478.70*
Tran. Type:	Payable		**By:** Twilson				
	021809		Christian Soulagnet		204.64	0.00	6,702.53
	021809		Christian Soulagnet		223.83	0.00	6,478.70
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*63.95*	*0.00*	*6,414.75*
Tran. Type:	Payable		**By:** Twilson				
	022509		Christian Soulagnet		63.95	0.00	6,414.75
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*153.48*	*0.00*	*6,261.27*
Tran. Type:	Payable		**By:** Twilson				
	030409		Christian Soulagnet		153.48	0.00	6,261.27
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*153.48*	*0.00*	*6,107.79*
Tran. Type:	Payable		**By:** Twilson				
	031109		Christian Soulagnet		153.48	0.00	6,107.79
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*153.48*	*0.00*	*5,954.31*
Tran. Type:	Payable		**By:** Twilson				
	031809		Christian Soulagnet		153.48	0.00	5,954.31
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*204.64*	*0.00*	*5,749.67*
Tran. Type:	Payable		**By:** Twilson				
	032509		Christian Soulagnet		204.64	0.00	5,749.67
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*230.22*	*0.00*	*5,519.45*
Tran. Type:	Payable		**By:** Twilson				
	040109		Christian Soulagnet		230.22	0.00	5,519.45
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*153.48*	*0.00*	*5,365.97*
Tran. Type:	Payable		**By:** Twilson				
	040809		Christian Soulagnet		153.48	0.00	5,365.97
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*294.17*	*0.00*	*5,071.80*
Tran. Type:	Payable		**By:** Twilson				
	041509		Christian Soulagnet		294.17	0.00	5,071.80
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*249.41*	*0.00*	*4,822.39*
Tran. Type:	Payable		**By:** Twilson				
	042209		Christian Soulagnet		249.41	0.00	4,822.39
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*51.16*	*0.00*	*4,771.23*
Tran. Type:	Payable		**By:** Twilson				
	042909		Christian Soulagnet		51.16	0.00	4,771.23
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*191.85*	*0.00*	*4,579.38*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-1000-5120	Highway- Temporary Employee	***Summary:***	*0.00*	*9,455.92*	*11,000.00*	*1,544.08*
	050609		Christian Soulagnet		191.85	0.00	4,579.38
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*108.72*	*0.00*	*4,470.66*
	Tran. Type: Payable		**By:** Twilson				
	051309		Christian Soulagnet		108.72	0.00	4,470.66
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*153.48*	*0.00*	*4,317.18*
	Tran. Type: Payable		**By:** Twilson				
	052009		Christian Soulagnet		153.48	0.00	4,317.18
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*153.48*	*0.00*	*4,163.70*
	Tran. Type: Payable		**By:** Twilson				
	052709		Christian Soulagnet		153.48	0.00	4,163.70
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*153.48*	*0.00*	*4,010.22*
	Tran. Type: Payable		**By:** Twilson				
	060309		Christian Soulagnet		153.48	0.00	4,010.22
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*51.16*	*0.00*	*3,959.06*
	Tran. Type: Payable		**By:** Twilson				
	061009		Christian Soulagnet		51.16	0.00	3,959.06
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*38.37*	*0.00*	*3,920.69*
	Tran. Type: Payable		**By:** Twilson				
	061709		Christian Soulagnet		38.37	0.00	3,920.69
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*102.32*	*0.00*	*3,818.37*
	Tran. Type: Payable		**By:** Twilson				
	062409		Christian Soulagnet		102.32	0.00	3,818.37
	Warrant:	**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*2,120.81*	*0.00*	*1,697.56*
	Tran. Type: Journal Entry		**By:** Twilson				
	124664		Reclass		2,120.81	0.00	1,697.56
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*153.48*	*0.00*	*1,544.08*
	Tran. Type: Payable		**By:** Twilson				
	070109		Christian Soulagnet		153.48	0.00	1,544.08
Account:	01-422-100-1000-5135	Highway- Superintendent of Streets	***Summary:***	*0.00*	*51,888.81*	*52,047.71*	*158.90*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*49,768.00*	*49,768.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	49,768.00	49,768.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*715.05*	*0.00*	*49,052.95*
	Tran. Type: Payable		**By:** Twilson				
	070908		KEITH L. EMIN		715.05	0.00	49,052.95
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,001.07*	*0.00*	*48,051.88*
	Tran. Type: Payable		**By:** Twilson				
	071608		KEITH L. EMIN		1,001.07	0.00	48,051.88

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-1000-5135	Highway- Superintendent of Streets	***Summary:***	*0.00*	*51,888.81*	*52,047.71*	*158.90*
Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,080.52*	*0.00*	*46,971.36*
Tran. Type: Payable		**By:** Twilson				
072308		KEITH L. EMIN		1,080.52	0.00	46,971.36
Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,144.08*	*0.00*	*45,827.28*
Tran. Type: Payable		**By:** Twilson				
073008		KEITH L. EMIN		1,144.08	0.00	45,827.28
Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,239.42*	*0.00*	*44,587.86*
Tran. Type: Payable		**By:** Twilson				
080608		KEITH L. EMIN		1,239.42	0.00	44,587.86
Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*969.29*	*0.00*	*43,618.57*
Tran. Type: Payable		**By:** Twilson				
081308		KEITH L. EMIN		969.29	0.00	43,618.57
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,159.97*	*0.00*	*42,458.60*
Tran. Type: Payable		**By:** Twilson				
082008		KEITH L. EMIN		1,159.97	0.00	42,458.60
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*873.95*	*0.00*	*41,584.65*
Tran. Type: Payable		**By:** Twilson				
082708		KEITH L. EMIN		873.95	0.00	41,584.65
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*953.40*	*0.00*	*40,631.25*
Tran. Type: Payable		**By:** Twilson				
090308		KEITH L. EMIN		953.40	0.00	40,631.25
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*1,032.85*	*0.00*	*39,598.40*
Tran. Type: Payable		**By:** Twilson				
091008		KEITH L. EMIN		1,032.85	0.00	39,598.40
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,080.52*	*0.00*	*38,517.88*
Tran. Type: Payable		**By:** Twilson				
091708		KEITH L. EMIN		1,080.52	0.00	38,517.88
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*858.06*	*0.00*	*37,659.82*
Tran. Type: Payable		**By:** Twilson				
092408		KEITH L. EMIN		858.06	0.00	37,659.82
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*1,001.07*	*0.00*	*36,658.75*
Tran. Type: Payable		**By:** Twilson				
100108		KEITH L. EMIN		1,001.07	0.00	36,658.75
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*1,295.04*	*0.00*	*35,363.71*
Tran. Type: Payable		**By:** Twilson				
100808		KEITH L. EMIN		1,271.20	0.00	35,387.55
100808		KEITH L. EMIN		23.84	0.00	35,363.71
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*1,557.22*	*0.00*	*33,806.49*
Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-1000-5135	Highway- Superintendent of Streets	***Summary:***	*0.00*	*51,888.81*	*52,047.71*	*158.90*
	101508		KEITH L. EMIN		1,271.20	0.00	34,092.51
	101508		KEITH L. EMIN		286.02	0.00	33,806.49
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*1,144.08*	*0.00*	*32,662.41*
	Tran. Type: Payable		**By:** Twilson				
	102208		KEITH L. EMIN		1,144.08	0.00	32,662.41
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*1,001.07*	*0.00*	*31,661.34*
	Tran. Type: Payable		**By:** Twilson				
	102908		KEITH L. EMIN		1,001.07	0.00	31,661.34
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,700.23*	*0.00*	*29,961.11*
	Tran. Type: Payable		**By:** Twilson				
	110508		KEITH L. EMIN		429.03	0.00	31,232.31
	110508		KEITH L. EMIN		1,271.20	0.00	29,961.11
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*1,080.52*	*0.00*	*28,880.59*
	Tran. Type: Payable		**By:** Twilson				
	111208		KEITH L. EMIN		1,080.52	0.00	28,880.59
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*1,676.40*	*0.00*	*27,204.19*
	Tran. Type: Payable		**By:** Twilson				
	111908		KEITH L. EMIN		1,461.88	0.00	27,418.71
	111908		KEITH L. EMIN		214.52	0.00	27,204.19
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*889.84*	*0.00*	*26,314.35*
	Tran. Type: Payable		**By:** Twilson				
	112608		KEITH L. EMIN		889.84	0.00	26,314.35
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*762.72*	*0.00*	*25,551.63*
	Tran. Type: Payable		**By:** Twilson				
	120308		KEITH L. EMIN		762.72	0.00	25,551.63
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*1,032.85*	*0.00*	*24,518.78*
	Tran. Type: Payable		**By:** Twilson				
	121008		KEITH L. EMIN		1,032.85	0.00	24,518.78
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*905.73*	*0.00*	*23,613.05*
	Tran. Type: Payable		**By:** Twilson				
	121708		KEITH L. EMIN		905.73	0.00	23,613.05
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*873.95*	*0.00*	*22,739.10*
	Tran. Type: Payable		**By:** Twilson				
	122408		KEITH L. EMIN		873.95	0.00	22,739.10
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*1,112.30*	*0.00*	*21,626.80*
	Tran. Type: Payable		**By:** Twilson				
	123108		KEITH L. EMIN		1,112.30	0.00	21,626.80
	Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*1,080.52*	*0.00*	*20,546.28*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-1000-5135	Highway- Superintendent of Streets	***Summary:***	*0.00*	*51,888.81*	*52,047.71*	*158.90*
010709		KEITH L. EMIN		1,080.52	0.00	20,546.28
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*1,239.42*	*0.00*	*19,306.86*
Tran. Type: Payable		**By:** Twilson				
011409		KEITH L. EMIN		1,239.42	0.00	19,306.86
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*699.16*	*0.00*	*18,607.70*
Tran. Type: Payable		**By:** Twilson				
012109		KEITH L. EMIN		699.16	0.00	18,607.70
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*889.84*	*0.00*	*17,717.86*
Tran. Type: Payable		**By:** Twilson				
012809		KEITH L. EMIN		889.84	0.00	17,717.86
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*619.71*	*0.00*	*17,098.15*
Tran. Type: Payable		**By:** Twilson				
020409		KEITH L. EMIN		619.71	0.00	17,098.15
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*365.47*	*0.00*	*16,732.68*
Tran. Type: Payable		**By:** Twilson				
021109		KEITH L. EMIN		365.47	0.00	16,732.68
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*858.06*	*0.00*	*15,874.62*
Tran. Type: Payable		**By:** Twilson				
021809		KEITH L. EMIN		858.06	0.00	15,874.62
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*921.62*	*0.00*	*14,953.00*
Tran. Type: Payable		**By:** Twilson				
022509		KEITH L. EMIN		921.62	0.00	14,953.00
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*873.95*	*0.00*	*14,079.05*
Tran. Type: Payable		**By:** Twilson				
030409		KEITH L. EMIN		873.95	0.00	14,079.05
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*397.25*	*0.00*	*13,681.80*
Tran. Type: Payable		**By:** Twilson				
031109		KEITH L. EMIN		397.25	0.00	13,681.80
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*842.17*	*0.00*	*12,839.63*
Tran. Type: Payable		**By:** Twilson				
031809		KEITH L. EMIN		842.17	0.00	12,839.63
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*762.72*	*0.00*	*12,076.91*
Tran. Type: Payable		**By:** Twilson				
032509		KEITH L. EMIN		762.72	0.00	12,076.91
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*746.83*	*0.00*	*11,330.08*
Tran. Type: Payable		**By:** Twilson				
040109		KEITH L. EMIN		746.83	0.00	11,330.08
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*810.39*	*0.00*	*10,519.69*
Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-1000-5135	Highway- Superintendent of Streets	***Summary:***	*0.00*	*51,888.81*	*52,047.71*	*158.90*
	040809		KEITH L. EMIN		810.39	0.00	10,519.69
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*1,207.64*	*0.00*	*9,312.05*
	Tran. Type: Payable		**By:** Twilson				
	041509		KEITH L. EMIN		1,207.64	0.00	9,312.05
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*1,080.52*	*0.00*	*8,231.53*
	Tran. Type: Payable		**By:** Twilson				
	042209		KEITH L. EMIN		1,080.52	0.00	8,231.53
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*1,048.74*	*0.00*	*7,182.79*
	Tran. Type: Payable		**By:** Twilson				
	042909		KEITH L. EMIN		1,048.74	0.00	7,182.79
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*842.17*	*0.00*	*6,340.62*
	Tran. Type: Payable		**By:** Twilson				
	050609		KEITH L. EMIN		842.17	0.00	6,340.62
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*873.95*	*0.00*	*5,466.67*
	Tran. Type: Payable		**By:** Twilson				
	051309		KEITH L. EMIN		873.95	0.00	5,466.67
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*1,001.07*	*0.00*	*4,465.60*
	Tran. Type: Payable		**By:** Twilson				
	052009		KEITH L. EMIN		1,001.07	0.00	4,465.60
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*1,557.22*	*0.00*	*2,908.38*
	Tran. Type: Payable		**By:** Twilson				
	052709		KEITH L. EMIN		1,271.20	0.00	3,194.40
	052709		KEITH L. EMIN		286.02	0.00	2,908.38
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*858.06*	*0.00*	*2,050.32*
	Tran. Type: Payable		**By:** Twilson				
	060309		KEITH L. EMIN		858.06	0.00	2,050.32
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*921.62*	*0.00*	*1,128.70*
	Tran. Type: Payable		**By:** Twilson				
	061009		KEITH L. EMIN		921.62	0.00	1,128.70
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*508.48*	*0.00*	*620.22*
	Tran. Type: Payable		**By:** Twilson				
	061709		KEITH L. EMIN		508.48	0.00	620.22
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,295.04*	*0.00*	*-674.82*
	Tran. Type: Payable		**By:** Twilson				
	062409		KEITH L. EMIN		1,271.20	0.00	-650.98
	062409		KEITH L. EMIN		23.84	0.00	-674.82
	Warrant:	**Block/Batch:** 2009/077	**Posted:** 06/30/2009		*0.00*	*2,120.81*	*1,445.99*
	Tran. Type: Journal Entry		**By:** Twilson				
	124664		Reclass		0.00	2,120.81	1,445.99

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-1000-5135		Highway- Superintendent of Streets	***Summary:***	*0.00*	*51,888.81*	*52,047.71*	*158.90*
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*985.18*	*0.00*	*460.81*
Tran. Type:	Payable		**By:** Twilson				
070109			KEITH L. EMIN		985.18	0.00	460.81
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*460.81*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
063009			KEITH L. EMIN		460.81	0.00	0.00
Warrant:	2009-119	**Block/Batch:** 2009/119	**Posted:** 06/30/2009		*0.00*	*158.90*	*158.90*
Tran. Type:	Payable		**By:** Twilson				
063009			KEITH L. EMIN		0.00	158.90	158.90
Account: 01-422-100-2000-5210		Highway - Electricity	***Summary:***	*0.00*	*153.49*	*300.00*	*146.51*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	300.00	300.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*18.32*	*0.00*	*281.68*
Tran. Type:	Payable		**By:** Twilson				
27416020017			NSTAR ELECTRIC		18.32	0.00	281.68
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*11.56*	*0.00*	*270.12*
Tran. Type:	Payable		**By:** Twilson				
27416020017		Acct 27416020017	NSTAR ELECTRIC		11.56	0.00	270.12
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*10.35*	*0.00*	*259.77*
Tran. Type:	Payable		**By:** Twilson				
27416020017		Acct 27416020017	NSTAR ELECTRIC		10.35	0.00	259.77
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*14.18*	*0.00*	*245.59*
Tran. Type:	Payable		**By:** Twilson				
27416020017			NSTAR ELECTRIC		14.18	0.00	245.59
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*13.36*	*0.00*	*232.23*
Tran. Type:	Payable		**By:** Twilson				
27416020017		Acct 27416020017	NSTAR ELECTRIC		13.36	0.00	232.23
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*11.34*	*0.00*	*220.89*
Tran. Type:	Payable		**By:** Twilson				
27416020017		Acct 27416020017	NSTAR ELECTRIC		11.34	0.00	220.89
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*13.44*	*0.00*	*207.45*
Tran. Type:	Payable		**By:** Twilson				
27416020017		Acct 27416020017	NSTAR ELECTRIC		13.44	0.00	207.45
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*14.70*	*0.00*	*192.75*
Tran. Type:	Payable		**By:** Twilson				
27416020017		Acct 27416020017	NSTAR ELECTRIC		14.70	0.00	192.75

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5210		Highway - Electricity	***Summary:***	*0.00*	*153.49*	*300.00*	*146.51*
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*10.62*	*0.00*	*182.13*
Tran. Type:	Payable		**By:** Twilson				
	27416020017	Acct 27416020017	NSTAR ELECTRIC		10.62	0.00	182.13
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*13.48*	*0.00*	*168.65*
Tran. Type:	Payable		**By:** Twilson				
	27416020017	Acct 27416020017	NSTAR ELECTRIC		13.48	0.00	168.65
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*12.48*	*0.00*	*156.17*
Tran. Type:	Payable		**By:** Twilson				
	27416020017	Acct 27416020017	NSTAR ELECTRIC		12.48	0.00	156.17
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*9.66*	*0.00*	*146.51*
Tran. Type:	Payable		**By:** Twilson				
	27416020017	Acct 27416020017	NSTAR ELECTRIC		9.66	0.00	146.51
Account: 01-422-100-2000-5211		Highway- Heating Fuels	***Summary:***	*0.00*	*544.67*	*750.00*	*205.33*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*750.00*	*750.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	750.00	750.00
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*318.60*	*0.00*	*431.40*
Tran. Type:	Payable		**By:** Twilson				
	2791		ISLAND PROPANE INC.		318.60	0.00	431.40
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*226.07*	*0.00*	*205.33*
Tran. Type:	Payable		**By:** Twilson				
	21544	Cust Ticket 2791	ISLAND PROPANE INC.		226.07	0.00	205.33
Account: 01-422-100-2000-5215		Highway- Street Lighting	***Summary:***	*0.00*	*3,143.98*	*3,200.00*	*56.02*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,200.00*	*3,200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,200.00	3,200.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*223.94*	*0.00*	*2,976.06*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Acct 40001304019	NSTAR		223.94	0.00	2,976.06
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*247.86*	*0.00*	*2,728.20*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Street Lights	NSTAR		247.86	0.00	2,728.20
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*258.51*	*0.00*	*2,469.69*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Street Lights Account	NSTAR		258.51	0.00	2,469.69
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*278.27*	*0.00*	*2,191.42*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Street Lights	NSTAR		278.27	0.00	2,191.42

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5215		Highway- Street Lighting	***Summary:***	*0.00*	*3,143.98*	*3,200.00*	*56.02*
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*286.95*	*0.00*	*1,904.47*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Acct 40001304019	NSTAR		286.95	0.00	1,904.47
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*298.79*	*0.00*	*1,605.68*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Acct 40001304019	NSTAR		298.79	0.00	1,605.68
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*298.20*	*0.00*	*1,307.48*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Acct 40001304019	NSTAR		298.20	0.00	1,307.48
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*274.58*	*0.00*	*1,032.90*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Street Lights Acct 40001304019	NSTAR		274.58	0.00	1,032.90
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*271.55*	*0.00*	*761.35*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Acct 40001304019	NSTAR		271.55	0.00	761.35
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*252.64*	*0.00*	*508.71*
Tran. Type:	Payable		**By:** Twilson				
	4001304019	Acct 40001304019	NSTAR		252.64	0.00	508.71
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*230.60*	*0.00*	*278.11*
Tran. Type:	Payable		**By:** Twilson				
	4001304019	Acct 40001304019	NSTAR		230.60	0.00	278.11
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*222.09*	*0.00*	*56.02*
Tran. Type:	Payable		**By:** Twilson				
	40001304019	Acct 40001304019 Street Lights	NSTAR		222.09	0.00	56.02
Account: 01-422-100-2000-5241		Highway - Buildings & Grounds Maint	***Summary:***	*0.00*	*876.56*	*800.00*	*-76.56*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	800.00	800.00
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*150.32*	*0.00*	*649.68*
Tran. Type:	Payable		**By:** Twilson				
	090106938925		E.C.COTTLE INC.		150.32	0.00	649.68
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*218.34*	*0.00*	*431.34*
Tran. Type:	Payable		**By:** Twilson				
	090406946064		E.C.COTTLE INC.		218.34	0.00	431.34
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*144.33*	*0.00*	*287.01*
Tran. Type:	Payable		**By:** Twilson				
	117792		PERMA-LINE CORP OF NE		144.33	0.00	287.01

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5241		Highway - Buildings & Grounds Maint	***Summary:***	*0.00*	*876.56*	*800.00*	*-76.56*
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*263.57*	*0.00*	*23.44*
Tran. Type:	Payable		**By:** Twilson				
	78534		CAMPBELL & DOUGLAS IN		121.00	0.00	166.01
	4219		THOMAS H. COLLIGAN		142.57	0.00	23.44
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*100.00*	*0.00*	*-76.56*
Tran. Type:	Payable		**By:** Twilson				
	North Rd Triangle		DONALD S. SEXTON LAND		90.00	0.00	-66.56
	South Rd Triangle		DONALD S. SEXTON LAND		10.00	0.00	-76.56
Account: 01-422-100-2000-5245		Highway- Equipment Repair/Maintenance	***Summary:***	*0.00*	*1,366.67*	*1,500.00*	*133.33*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,500.00	1,500.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*23.90*	*0.00*	*1,476.10*
Tran. Type:	Payable		**By:** Twilson				
	Highway Dept		MENEMSHA TEXACO SER		23.90	0.00	1,476.10
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*25.00*	*0.00*	*1,451.10*
Tran. Type:	Payable		**By:** Twilson				
	Highway dept	Highway Dept	MENEMSHA TEXACO SER		25.00	0.00	1,451.10
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*21.40*	*0.00*	*1,429.70*
Tran. Type:	Payable		**By:** Twilson				
	Highway dept	Highway dept	MENEMSHA TEXACO SER		21.40	0.00	1,429.70
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*128.28*	*0.00*	*1,301.42*
Tran. Type:	Payable		**By:** Twilson				
	184699		SMITH MARINE		128.28	0.00	1,301.42
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*74.00*	*0.00*	*1,227.42*
Tran. Type:	Payable		**By:** Twilson				
	10511		BARDWELL ELECTRONIC		74.00	0.00	1,227.42
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*14.00*	*0.00*	*1,213.42*
Tran. Type:	Payable		**By:** Twilson				
	Highway Dept	Highway Dept	MENEMSHA TEXACO SER		14.00	0.00	1,213.42
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*216.34*	*0.00*	*997.08*
Tran. Type:	Payable		**By:** Twilson				
	17011871		C & W POWER EQUIPMEN		62.98	0.00	1,150.44
	1691572		C & W POWER EQUIPMEN		145.00	0.00	1,005.44
	314391		VINEYARD AUTO SUPPLY		8.36	0.00	997.08
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*52.50*	*0.00*	*944.58*
Tran. Type:	Payable		**By:** Twilson				
	Highway Dept	Highway Dept	MENEMSHA TEXACO SER		52.50	0.00	944.58

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5245		Highway- Equipment Repair/Maintenance	***Summary:***	*0.00*	*1,366.67*	*1,500.00*	*133.33*
Warrant:	**Block/Batch:** 2009/049		**Posted:** 04/15/2009		*76.61*	*0.00*	*867.97*
Tran. Type: Journal Entry			**By:** Twilson				
124638	Reclass		2009-049		76.61	0.00	867.97
Warrant: 2009-105	**Block/Batch:** 2009/105		**Posted:** 06/04/2009		*22.40*	*0.00*	*845.57*
Tran. Type: Payable			**By:** Twilson				
Highway Dept			MENEMSHA TEXACO SER		22.40	0.00	845.57
Warrant: 2009-101	**Block/Batch:** 2009/101		**Posted:** 06/10/2009		*151.80*	*0.00*	*693.77*
Tran. Type: Payable			**By:** Twilson				
061009			KEITH L. EMIN		151.80	0.00	693.77
Warrant: 2009-109	**Block/Batch:** 2009/109		**Posted:** 06/17/2009		*36.74*	*0.00*	*657.03*
Tran. Type: Payable			**By:** Twilson				
Highway Dept			MENEMSHA TEXACO SER		36.74	0.00	657.03
Warrant: 2009-111	**Block/Batch:** 2009/111		**Posted:** 06/24/2009		*523.70*	*0.00*	*133.33*
Tran. Type: Payable			**By:** Twilson				
1701770			C & W POWER EQUIPMEN		523.70	0.00	133.33
Account: 01-422-100-2000-5246		Highway- Highway Maintenance	***Summary:***	*0.00*	*0.00*	*3,000.00*	*3,000.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	3,000.00	3,000.00
Account: 01-422-100-2000-5253		Highway- Catch Basin Cleaning	***Summary:***	*0.00*	*1,500.73*	*3,000.00*	*1,499.27*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*3,000.00*	*3,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	3,000.00	3,000.00
Warrant: 2009-043	**Block/Batch:** 2009/043		**Posted:** 11/19/2008		*1,500.73*	*0.00*	*1,499.27*
Tran. Type: Payable			**By:** Twilson				
111008			Leo Vigeant		1,500.73	0.00	1,499.27
Account: 01-422-100-2000-5256		Highway- Tea Lane/Meetinghouse Maintenanc	***Summary:***	*0.00*	*21,793.30*	*21,390.89*	*-402.41*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*15,000.00*	*15,000.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	15,000.00	15,000.00
Warrant: 2009-017	**Block/Batch:** 2009/017		**Posted:** 08/27/2008		*1,347.50*	*0.00*	*13,652.50*
Tran. Type: Payable			**By:** Twilson				
357730805			DECA Inc		1,347.50	0.00	13,652.50
Warrant: 2009-058	**Block/Batch:** 2009/058		**Posted:** 01/07/2009		*900.00*	*0.00*	*12,752.50*
Tran. Type: Payable			**By:** Twilson				
0357730806			DECA Inc		900.00	0.00	12,752.50
Warrant:	**Block/Batch:** 2009/046		**Posted:** 02/28/2009		*6,330.00*	*0.00*	*6,422.50*
Tran. Type: Journal Entry			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5256	Highway- Tea Lane/Meetinghouse Maintenanc	***Summary:***	*0.00*	*21,793.30*	*21,390.89*	*-402.41*
	124635	Reclass	2009-046 EXP		6,330.00	0.00	6,422.50
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*4,783.60*	*0.00*	*1,638.90*
	Tran. Type: Payable		**By:** Twilson				
	3577.0901		DECA Inc		4,783.60	0.00	1,638.90
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*8,432.20*	*0.00*	*-6,793.30*
	Tran. Type: Payable		**By:** Twilson				
	3577903		DECA Inc		8,432.20	0.00	-6,793.30
	Warrant:	**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*5,000.00*	*-1,793.30*
	Tran. Type: Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		0.00	5,000.00	-1,793.30
	Warrant:	**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*0.00*	*1,390.89*	*-402.41*
	Tran. Type: Journal Entry		**By:** Twilson				
	124672	Reclass	2009-087		0.00	1,390.89	-402.41
Account:	01-422-100-2000-5257	Highway- Street Sweeping	***Summary:***	*0.00*	*6,072.37*	*5,000.00*	*-1,072.37*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,000.00*	*5,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,000.00	5,000.00
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*4,250.00*	*0.00*	*750.00*
	Tran. Type: Payable		**By:** Twilson				
	041609		R.L. FULLIN & DAUGHTER		4,250.00	0.00	750.00
	Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*1,822.37*	*0.00*	*-1,072.37*
	Tran. Type: Payable		**By:** Twilson				
	23559		JOHN KEENE EXCAVATIO		1,822.37	0.00	-1,072.37
Account:	01-422-100-2000-5272	Highway- Highway Vehicle Usage	***Summary:***	*0.00*	*24,782.50*	*29,000.00*	*4,217.50*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*29,000.00*	*29,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	29,000.00	29,000.00
	Warrant: 2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*450.00*	*0.00*	*28,550.00*
	Tran. Type: Payable		**By:** Twilson				
	070508		KEITH L. EMIN		450.00	0.00	28,550.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*80.00*	*0.00*	*28,470.00*
	Tran. Type: Payable		**By:** Twilson				
	070908		KEITH L. EMIN		80.00	0.00	28,470.00
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*80.00*	*0.00*	*28,390.00*
	Tran. Type: Payable		**By:** Twilson				
	071608		KEITH L. EMIN		80.00	0.00	28,390.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*1,395.00*	*0.00*	*26,995.00*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5272	Highway- Highway Vehicle Usage	***Summary:***	*0.00*	*24,782.50*	*29,000.00*	*4,217.50*
	071208		KEITH L. EMIN		652.50	0.00	27,737.50
	071908		KEITH L. EMIN		742.50	0.00	26,995.00
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*80.00*	*0.00*	*26,915.00*
	Tran. Type: Payable		**By:** Twilson				
	072308		KEITH L. EMIN		80.00	0.00	26,915.00
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*80.00*	*0.00*	*26,835.00*
	Tran. Type: Payable		**By:** Twilson				
	073008		KEITH L. EMIN		80.00	0.00	26,835.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*540.00*	*0.00*	*26,295.00*
	Tran. Type: Payable		**By:** Twilson				
	072608		KEITH L. EMIN		540.00	0.00	26,295.00
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*80.00*	*0.00*	*26,215.00*
	Tran. Type: Payable		**By:** Twilson				
	080608		KEITH L. EMIN		80.00	0.00	26,215.00
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*1,012.50*	*0.00*	*25,202.50*
	Tran. Type: Payable		**By:** Twilson				
	080208		KEITH L. EMIN		1,012.50	0.00	25,202.50
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*80.00*	*0.00*	*25,122.50*
	Tran. Type: Payable		**By:** Twilson				
	081308		KEITH L. EMIN		80.00	0.00	25,122.50
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*765.00*	*0.00*	*24,357.50*
	Tran. Type: Payable		**By:** Twilson				
	080908		KEITH L. EMIN		765.00	0.00	24,357.50
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*80.00*	*0.00*	*24,277.50*
	Tran. Type: Payable		**By:** Twilson				
	082008		KEITH L. EMIN		80.00	0.00	24,277.50
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*855.00*	*0.00*	*23,422.50*
	Tran. Type: Payable		**By:** Twilson				
	081608		KEITH L. EMIN		855.00	0.00	23,422.50
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*80.00*	*0.00*	*23,342.50*
	Tran. Type: Payable		**By:** Twilson				
	082708		KEITH L. EMIN		80.00	0.00	23,342.50
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*450.00*	*0.00*	*22,892.50*
	Tran. Type: Payable		**By:** Twilson				
	082308		KEITH L. EMIN		450.00	0.00	22,892.50
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*80.00*	*0.00*	*22,812.50*
	Tran. Type: Payable		**By:** Twilson				
	090308		KEITH L. EMIN		80.00	0.00	22,812.50

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5272	Highway- Highway Vehicle Usage	***Summary:***	*0.00*	*24,782.50*	*29,000.00*	*4,217.50*
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*80.00*	*0.00*	*22,732.50*
Tran. Type: Payable		**By:** Twilson				
091008		KEITH L. EMIN		80.00	0.00	22,732.50
Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*360.00*	*0.00*	*22,372.50*
Tran. Type: Payable		**By:** Twilson				
090608		KEITH L. EMIN		360.00	0.00	22,372.50
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*80.00*	*0.00*	*22,292.50*
Tran. Type: Payable		**By:** Twilson				
091708		KEITH L. EMIN		80.00	0.00	22,292.50
Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*810.00*	*0.00*	*21,482.50*
Tran. Type: Payable		**By:** Twilson				
091308		KEITH L. EMIN		810.00	0.00	21,482.50
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*80.00*	*0.00*	*21,402.50*
Tran. Type: Payable		**By:** Twilson				
092408		KEITH L. EMIN		80.00	0.00	21,402.50
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*80.00*	*0.00*	*21,322.50*
Tran. Type: Payable		**By:** Twilson				
100108		KEITH L. EMIN		80.00	0.00	21,322.50
Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*360.00*	*0.00*	*20,962.50*
Tran. Type: Payable		**By:** Twilson				
092708		KEITH L. EMIN		360.00	0.00	20,962.50
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*80.00*	*0.00*	*20,882.50*
Tran. Type: Payable		**By:** Twilson				
100808		KEITH L. EMIN		80.00	0.00	20,882.50
Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*315.00*	*0.00*	*20,567.50*
Tran. Type: Payable		**By:** Twilson				
100408		KEITH L. EMIN		315.00	0.00	20,567.50
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*80.00*	*0.00*	*20,487.50*
Tran. Type: Payable		**By:** Twilson				
101508		KEITH L. EMIN		80.00	0.00	20,487.50
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*80.00*	*0.00*	*20,407.50*
Tran. Type: Payable		**By:** Twilson				
102208		KEITH L. EMIN		80.00	0.00	20,407.50
Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*337.50*	*0.00*	*20,070.00*
Tran. Type: Payable		**By:** Twilson				
101808		KEITH L. EMIN		337.50	0.00	20,070.00
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*80.00*	*0.00*	*19,990.00*
Tran. Type: Payable		**By:** Twilson				
102908		KEITH L. EMIN		80.00	0.00	19,990.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5272	Highway- Highway Vehicle Usage	***Summary:***	*0.00*	*24,782.50*	*29,000.00*	*4,217.50*
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*80.00*	*0.00*	*19,910.00*
Tran. Type: Payable		**By:** Twilson				
110508		KEITH L. EMIN		80.00	0.00	19,910.00
Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*922.50*	*0.00*	*18,987.50*
Tran. Type: Payable		**By:** Twilson				
110108		KEITH L. EMIN		922.50	0.00	18,987.50
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*80.00*	*0.00*	*18,907.50*
Tran. Type: Payable		**By:** Twilson				
111208		KEITH L. EMIN		80.00	0.00	18,907.50
Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*382.50*	*0.00*	*18,525.00*
Tran. Type: Payable		**By:** Twilson				
110808		KEITH L. EMIN		382.50	0.00	18,525.00
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*80.00*	*0.00*	*18,445.00*
Tran. Type: Payable		**By:** Twilson				
111908		KEITH L. EMIN		80.00	0.00	18,445.00
Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*585.00*	*0.00*	*17,860.00*
Tran. Type: Payable		**By:** Twilson				
111508		KEITH L. EMIN		585.00	0.00	17,860.00
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*80.00*	*0.00*	*17,780.00*
Tran. Type: Payable		**By:** Twilson				
112608		KEITH L. EMIN		80.00	0.00	17,780.00
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*80.00*	*0.00*	*17,700.00*
Tran. Type: Payable		**By:** Twilson				
120308		KEITH L. EMIN		80.00	0.00	17,700.00
Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*135.00*	*0.00*	*17,565.00*
Tran. Type: Payable		**By:** Twilson				
112908		KEITH L. EMIN		135.00	0.00	17,565.00
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*80.00*	*0.00*	*17,485.00*
Tran. Type: Payable		**By:** Twilson				
121008		KEITH L. EMIN		80.00	0.00	17,485.00
Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*450.00*	*0.00*	*17,035.00*
Tran. Type: Payable		**By:** Twilson				
120608		KEITH L. EMIN		450.00	0.00	17,035.00
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*80.00*	*0.00*	*16,955.00*
Tran. Type: Payable		**By:** Twilson				
121708		KEITH L. EMIN		80.00	0.00	16,955.00
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*80.00*	*0.00*	*16,875.00*
Tran. Type: Payable		**By:** Twilson				
122408		KEITH L. EMIN		80.00	0.00	16,875.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5272	Highway- Highway Vehicle Usage	***Summary:***	*0.00*	*24,782.50*	*29,000.00*	*4,217.50*
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*720.00*	*0.00*	*16,155.00*
Tran. Type:	Payable		**By:** Twilson				
	121308		KEITH L. EMIN		450.00	0.00	16,425.00
	122008		KEITH L. EMIN		270.00	0.00	16,155.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*80.00*	*0.00*	*16,075.00*
Tran. Type:	Payable		**By:** Twilson				
	123108		KEITH L. EMIN		80.00	0.00	16,075.00
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*80.00*	*0.00*	*15,995.00*
Tran. Type:	Payable		**By:** Twilson				
	010709		KEITH L. EMIN		80.00	0.00	15,995.00
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*80.00*	*0.00*	*15,915.00*
Tran. Type:	Payable		**By:** Twilson				
	011409		KEITH L. EMIN		80.00	0.00	15,915.00
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*1,012.50*	*0.00*	*14,902.50*
Tran. Type:	Payable		**By:** Twilson				
	011009		KEITH L. EMIN		1,012.50	0.00	14,902.50
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*80.00*	*0.00*	*14,822.50*
Tran. Type:	Payable		**By:** Twilson				
	012109		KEITH L. EMIN		80.00	0.00	14,822.50
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*80.00*	*0.00*	*14,742.50*
Tran. Type:	Payable		**By:** Twilson				
	012809		KEITH L. EMIN		80.00	0.00	14,742.50
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*427.50*	*0.00*	*14,315.00*
Tran. Type:	Payable		**By:** Twilson				
	011709		KEITH L. EMIN		427.50	0.00	14,315.00
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*80.00*	*0.00*	*14,235.00*
Tran. Type:	Payable		**By:** Twilson				
	020409		KEITH L. EMIN		80.00	0.00	14,235.00
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*90.00*	*0.00*	*14,145.00*
Tran. Type:	Payable		**By:** Twilson				
	013109		KEITH L. EMIN		90.00	0.00	14,145.00
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*80.00*	*0.00*	*14,065.00*
Tran. Type:	Payable		**By:** Twilson				
	021109		KEITH L. EMIN		80.00	0.00	14,065.00
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*80.00*	*0.00*	*13,985.00*
Tran. Type:	Payable		**By:** Twilson				
	021809		KEITH L. EMIN		80.00	0.00	13,985.00
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*80.00*	*0.00*	*13,905.00*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5272	Highway- Highway Vehicle Usage	***Summary:***	*0.00*	*24,782.50*	*29,000.00*	*4,217.50*
	022509		KEITH L. EMIN		80.00	0.00	13,905.00
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*832.50*	*0.00*	*13,072.50*
	Tran. Type: Payable		**By:** Twilson				
	022109		KEITH L. EMIN		562.50	0.00	13,342.50
	021409		KEITH L. EMIN		270.00	0.00	13,072.50
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*80.00*	*0.00*	*12,992.50*
	Tran. Type: Payable		**By:** Twilson				
	030409		KEITH L. EMIN		80.00	0.00	12,992.50
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*80.00*	*0.00*	*12,912.50*
	Tran. Type: Payable		**By:** Twilson				
	031109		KEITH L. EMIN		80.00	0.00	12,912.50
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*80.00*	*0.00*	*12,832.50*
	Tran. Type: Payable		**By:** Twilson				
	031809		KEITH L. EMIN		80.00	0.00	12,832.50
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*80.00*	*0.00*	*12,752.50*
	Tran. Type: Payable		**By:** Twilson				
	032509		KEITH L. EMIN		80.00	0.00	12,752.50
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*80.00*	*0.00*	*12,672.50*
	Tran. Type: Payable		**By:** Twilson				
	040109		KEITH L. EMIN		80.00	0.00	12,672.50
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*80.00*	*0.00*	*12,592.50*
	Tran. Type: Payable		**By:** Twilson				
	040809		KEITH L. EMIN		80.00	0.00	12,592.50
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*405.00*	*0.00*	*12,187.50*
	Tran. Type: Payable		**By:** Twilson				
	040409		KEITH L. EMIN		405.00	0.00	12,187.50
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*80.00*	*0.00*	*12,107.50*
	Tran. Type: Payable		**By:** Twilson				
	041509		KEITH L. EMIN		80.00	0.00	12,107.50
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*360.00*	*0.00*	*11,747.50*
	Tran. Type: Payable		**By:** Twilson				
	041109		KEITH L. EMIN		360.00	0.00	11,747.50
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*80.00*	*0.00*	*11,667.50*
	Tran. Type: Payable		**By:** Twilson				
	042209		KEITH L. EMIN		80.00	0.00	11,667.50
	Warrant: 2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*405.00*	*0.00*	*11,262.50*
	Tran. Type: Payable		**By:** Twilson				
	041809		KEITH L. EMIN		405.00	0.00	11,262.50

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5272	Highway- Highway Vehicle Usage	***Summary:***	*0.00*	*24,782.50*	*29,000.00*	*4,217.50*
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*80.00*	*0.00*	*11,182.50*
Tran. Type: Payable		**By:** Twilson				
042909		KEITH L. EMIN		80.00	0.00	11,182.50
Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*540.00*	*0.00*	*10,642.50*
Tran. Type: Payable		**By:** Twilson				
042509		KEITH L. EMIN		540.00	0.00	10,642.50
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*80.00*	*0.00*	*10,562.50*
Tran. Type: Payable		**By:** Twilson				
050609		KEITH L. EMIN		80.00	0.00	10,562.50
Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*270.00*	*0.00*	*10,292.50*
Tran. Type: Payable		**By:** Twilson				
050209		KEITH L. EMIN		270.00	0.00	10,292.50
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*80.00*	*0.00*	*10,212.50*
Tran. Type: Payable		**By:** Twilson				
051309		KEITH L. EMIN		80.00	0.00	10,212.50
Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*337.50*	*0.00*	*9,875.00*
Tran. Type: Payable		**By:** Twilson				
050909		KEITH L. EMIN		337.50	0.00	9,875.00
Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*80.00*	*0.00*	*9,795.00*
Tran. Type: Payable		**By:** Twilson				
052009		KEITH L. EMIN		80.00	0.00	9,795.00
Warrant: 2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*832.50*	*0.00*	*8,962.50*
Tran. Type: Payable		**By:** Twilson				
051609		KEITH L. EMIN		832.50	0.00	8,962.50
Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*80.00*	*0.00*	*8,882.50*
Tran. Type: Payable		**By:** Twilson				
052709		KEITH L. EMIN		80.00	0.00	8,882.50
Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*80.00*	*0.00*	*8,802.50*
Tran. Type: Payable		**By:** Twilson				
060309		KEITH L. EMIN		80.00	0.00	8,802.50
Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*1,687.50*	*0.00*	*7,115.00*
Tran. Type: Payable		**By:** Twilson				
053009		KEITH L. EMIN		450.00	0.00	8,352.50
052309		KEITH L. EMIN		1,237.50	0.00	7,115.00
Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*80.00*	*0.00*	*7,035.00*
Tran. Type: Payable		**By:** Twilson				
061009		KEITH L. EMIN		80.00	0.00	7,035.00
Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*90.00*	*0.00*	*6,945.00*
Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5272	Highway- Highway Vehicle Usage	***Summary:***	*0.00*	*24,782.50*	*29,000.00*	*4,217.50*
	060609		KEITH L. EMIN		90.00	0.00	6,945.00
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*80.00*	*0.00*	*6,865.00*
	Tran. Type: Payable		**By:** Twilson				
	061709		KEITH L. EMIN		80.00	0.00	6,865.00
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*315.00*	*0.00*	*6,550.00*
	Tran. Type: Payable		**By:** Twilson				
	061309		KEITH L. EMIN		315.00	0.00	6,550.00
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*80.00*	*0.00*	*6,470.00*
	Tran. Type: Payable		**By:** Twilson				
	062409		KEITH L. EMIN		80.00	0.00	6,470.00
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*1,215.00*	*0.00*	*5,255.00*
	Tran. Type: Payable		**By:** Twilson				
	062009		KEITH L. EMIN		1,215.00	0.00	5,255.00
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*80.00*	*0.00*	*5,175.00*
	Tran. Type: Payable		**By:** Twilson				
	070109		KEITH L. EMIN		80.00	0.00	5,175.00
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*630.00*	*0.00*	*4,545.00*
	Tran. Type: Payable		**By:** Twilson				
	062709		KEITH L. EMIN		630.00	0.00	4,545.00
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*80.00*	*0.00*	*4,465.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		KEITH L. EMIN		80.00	0.00	4,465.00
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*247.50*	*0.00*	*4,217.50*
	Tran. Type: Payable		**By:** Twilson				
	063009		KEITH L. EMIN		247.50	0.00	4,217.50
Account:	01-422-100-2000-5303	Highway- Professional Development	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account:	01-422-100-2000-5331	Highway- Painting Street Lines	***Summary:***	*0.00*	*5,526.81*	*5,000.00*	*-526.81*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,000.00*	*5,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,000.00	5,000.00
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*5,526.81*	*0.00*	*-526.81*
	Tran. Type: Payable		**By:** Twilson				
	3462		HI-WAY SAFETY SYSTEM		5,526.81	0.00	-526.81
Account:	01-422-100-2000-5332	Highway- Roadside Tree Maintenance	***Summary:***	*0.00*	*2,510.00*	*2,500.00*	*-10.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5332	Highway- Roadside Tree Maintenance	***Summary:***	*0.00*	*2,510.00*	*2,500.00*	*-10.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,500.00*	*2,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,500.00	2,500.00
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*70.00*	*0.00*	*2,430.00*
Tran. Type:	Payable		**By:** Twilson				
	100		Marshall Carroll		70.00	0.00	2,430.00
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*2,440.00*	*0.00*	*-10.00*
Tran. Type:	Payable		**By:** Twilson				
	041509		M.C. CLEMENTS		2,440.00	0.00	-10.00
Account:	01-422-100-2000-5341	Highway- Telephones/Modems/Pagers	***Summary:***	*0.00*	*379.88*	*800.00*	*420.12*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	800.00	800.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*22.53*	*0.00*	*777.47*
Tran. Type:	Payable		**By:** Twilson				
	824295454x07232	Acct 824295454	AT T Mobility		22.53	0.00	777.47
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*24.15*	*0.00*	*753.32*
Tran. Type:	Payable		**By:** Twilson				
	824295454X0823	Acct 824295454	AT T Mobility		24.15	0.00	753.32
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*23.64*	*0.00*	*729.68*
Tran. Type:	Payable		**By:** Twilson				
	824295454x09232		AT T Mobility		23.64	0.00	729.68
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*26.92*	*0.00*	*702.76*
Tran. Type:	Payable		**By:** Twilson				
	82429454X10232	Acct 824295454	AT T Mobility		26.92	0.00	702.76
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*22.52*	*0.00*	*680.24*
Tran. Type:	Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		22.52	0.00	680.24
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*22.22*	*0.00*	*658.02*
Tran. Type:	Payable		**By:** Twilson				
	82495454	Acct 824295454	AT & T Mobility		22.22	0.00	658.02
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*42.29*	*0.00*	*615.73*
Tran. Type:	Payable		**By:** Twilson				
	824295454X0223	Acct 824295454	AT & T Mobility		42.29	0.00	615.73
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*31.40*	*0.00*	*584.33*
Tran. Type:	Payable		**By:** Twilson				
	824295454		AT & T Mobility		31.40	0.00	584.33

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5341	Highway- Telephones/Modems/Pagers	***Summary:***	*0.00*	*379.88*	*800.00*	*420.12*
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*63.16*	*0.00*	*521.17*
Tran. Type:	Payable		**By:** Twilson				
	824295454		AT & T Mobility		63.16	0.00	521.17
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*50.87*	*0.00*	*470.30*
Tran. Type:	Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		50.87	0.00	470.30
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*50.18*	*0.00*	*420.12*
Tran. Type:	Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		50.18	0.00	420.12
Account:	01-422-100-2000-5420	Highway - Office Supplies	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account:	01-422-100-2000-5530	Highway- Hand Tools and Supplies	***Summary:***	*0.00*	*1,897.41*	*1,505.48*	*-391.93*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,500.00	1,500.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*127.33*	*0.00*	*1,372.67*
Tran. Type:	Payable		**By:** Twilson				
	29924		Tools Plus Industries		127.33	0.00	1,372.67
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*3.99*	*0.00*	*1,368.68*
Tran. Type:	Payable		**By:** Twilson				
	Highway Dept		MENEMSHA TEXACO SER		3.99	0.00	1,368.68
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*17.19*	*0.00*	*1,351.49*
Tran. Type:	Payable		**By:** Twilson				
	080806922110	Highway Dept	E.C.COTTLE INC.		17.19	0.00	1,351.49
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*61.96*	*0.00*	*1,289.53*
Tran. Type:	Payable		**By:** Twilson				
	080906925728		E.C.COTTLE INC.		61.96	0.00	1,289.53
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*125.99*	*2.52*	*1,166.06*
Tran. Type:	Payable		**By:** Twilson				
	080906926906		E.C.COTTLE INC.		26.30	0.00	1,263.23
	081006929211		E.C.COTTLE INC.		99.69	0.00	1,163.54
	081006929211		E.C.COTTLE INC.		0.00	2.52	1,166.06
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*135.24*	*0.00*	*1,030.82*
Tran. Type:	Payable		**By:** Twilson				
	1682249		C & W POWER EQUIPMEN		135.24	0.00	1,030.82

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5530	Highway- Hand Tools and Supplies	***Summary:***	*0.00*	*1,897.41*	*1,505.48*	*-391.93*
Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008	*122.07*	*0.00*	*908.75*
Tran. Type: Payable		**By:** Twilson			
30785		Tools Plus Industries	122.07	0.00	908.75
Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008	*54.64*	*0.00*	*854.11*
Tran. Type: Payable		**By:** Twilson			
081106933229		E.C.COTTLE INC.	54.64	0.00	854.11
Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009	*42.44*	*0.00*	*811.67*
Tran. Type: Payable		**By:** Twilson			
081206934872		E.C.COTTLE INC.	21.04	0.00	833.07
081206936265		E.C.COTTLE INC.	21.40	0.00	811.67
Warrant: 2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009	*85.42*	*0.00*	*726.25*
Tran. Type: Payable		**By:** Twilson			
090106938722		E.C.COTTLE INC.	85.42	0.00	726.25
Warrant: 2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009	*108.33*	*2.17*	*620.09*
Tran. Type: Payable		**By:** Twilson			
090206942043		E.C.COTTLE INC.	0.00	2.17	728.42
090206939859		E.C.COTTLE INC.	72.36	0.00	656.06
090206942043		E.C.COTTLE INC.	35.97	0.00	620.09
Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009	*58.00*	*0.00*	*562.09*
Tran. Type: Payable		**By:** Twilson			
10784		BARDWELL ELECTRONIC	58.00	0.00	562.09
Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009	*108.21*	*0.00*	*453.88*
Tran. Type: Payable		**By:** Twilson			
090306942787		E.C.COTTLE INC.	14.44	0.00	547.65
090306945001		E.C.COTTLE INC.	29.99	0.00	517.66
090306944376		E.C.COTTLE INC.	63.78	0.00	453.88
Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009	*14.95*	*0.00*	*438.93*
Tran. Type: Payable		**By:** Twilson			
Highway Dept		MENEMSHA TEXACO SER	14.95	0.00	438.93
Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009	*228.82*	*0.00*	*210.11*
Tran. Type: Payable		**By:** Twilson			
31582		Tools Plus Industries	123.32	0.00	315.61
55682		VINEYARD BOTTLED WAT	105.50	0.00	210.11
Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009	*39.40*	*0.79*	*171.50*
Tran. Type: Payable		**By:** Twilson			
CHI250-CON		E.C.COTTLE INC.	39.40	0.00	170.71
CHI250-CON		E.C.COTTLE INC.	0.00	0.79	171.50
Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009	*563.43*	*0.00*	*-391.93*
Tran. Type: Payable		**By:** Twilson			

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5530	Highway- Hand Tools and Supplies	***Summary:***	*0.00*	*1,897.41*	*1,505.48*	*-391.93*
	090606956440		E.C.COTTLE INC.		105.27	0.00	66.23
	362251		NAPA AUTO & TRUCK PAR		315.69	0.00	-249.46
	090606956128		E.C.COTTLE INC.		142.47	0.00	-391.93
Account:	01-422-100-2000-5531	Highway- Highway Maintenance Materials	***Summary:***	*0.00*	*15,421.58*	*4,000.00*	*-11,421.58*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*8,760.73*	*0.00*	*-4,760.73*
	Tran. Type: Payable		**By:** Twilson				
	6373		LAWRENCE LYNCH CORP.		8,760.73	0.00	-4,760.73
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*4,292.53*	*0.00*	*-9,053.26*
	Tran. Type: Payable		**By:** Twilson				
	6472		LAWRENCE LYNCH CORP.		4,292.53	0.00	-9,053.26
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*235.50*	*0.00*	*-9,288.76*
	Tran. Type: Payable		**By:** Twilson				
	0149711		GOODALE CONSTRUCTIO		235.50	0.00	-9,288.76
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*440.04*	*0.00*	*-9,728.80*
	Tran. Type: Payable		**By:** Twilson				
	100208		LAWRENCE LYNCH CORP.		440.04	0.00	-9,728.80
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*110.00*	*0.00*	*-9,838.80*
	Tran. Type: Payable		**By:** Twilson				
	72124		CAMPBELL & DOUGLAS IN		110.00	0.00	-9,838.80
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*426.13*	*0.00*	*-10,264.93*
	Tran. Type: Payable		**By:** Twilson				
	24043		JOHN KEENE EXCAVATIO		426.13	0.00	-10,264.93
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*1,156.65*	*0.00*	*-11,421.58*
	Tran. Type: Payable		**By:** Twilson				
	6671		Clean and Safe Inc		1,064.00	0.00	-11,328.93
	30617		CARROLLS M.V.R.T. INC.		92.65	0.00	-11,421.58
Account:	01-422-100-2000-5532	Highway- Highway Signs	***Summary:***	*0.00*	*252.50*	*1,000.00*	*747.50*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*252.50*	*0.00*	*747.50*
	Tran. Type: Payable		**By:** Twilson				
	117691		PERMA-LINE CORP OF NE		252.50	0.00	747.50
Account:	01-422-100-2000-5534	Highway - Pasture Hill Rd Maint.	***Summary:***	*0.00*	*1,110.58*	*2,000.00*	*889.42*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-100-2000-5534	Highway - Pasture Hill Rd Maint.	***Summary:***	*0.00*	*1,110.58*	*2,000.00*	*889.42*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*395.58*	*0.00*	*1,604.42*
Tran. Type:	Payable		**By:** Twilson				
	Pasture Rd Maint	Pasture Rd Association Work	DECA Inc		395.58	0.00	1,604.42
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*415.00*	*0.00*	*1,189.42*
Tran. Type:	Payable		**By:** Twilson				
	3898		BEETLEBUNG TREE CARE		415.00	0.00	1,189.42
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*300.00*	*0.00*	*889.42*
Tran. Type:	Payable		**By:** Twilson				
	4032		BEETLEBUNG TREE CARE		300.00	0.00	889.42
Account:	01-422-100-2000-5585	Highway Dept - Clothing Allowance	***Summary:***	*0.00*	*102.95*	*500.00*	*397.05*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*56.96*	*0.00*	*443.04*
Tran. Type:	Payable		**By:** Twilson				
	080608		KEITH L. EMIN		56.96	0.00	443.04
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*45.99*	*0.00*	*397.05*
Tran. Type:	Payable		**By:** Twilson				
	121208		KEITH L. EMIN		45.99	0.00	397.05
Account:	01-422-100-2000-5710	Highway- In-State Travel	***Summary:***	*0.00*	*173.62*	*340.00*	*166.38*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*340.00*	*340.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	340.00	340.00
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*157.62*	*0.00*	*182.38*
Tran. Type:	Payable		**By:** Twilson				
	100108		EMMETT CARROLL		157.62	0.00	182.38
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*16.00*	*0.00*	*166.38*
Tran. Type:	Payable		**By:** Twilson				
	222421558		STEAMSHIP AUTHORITY		8.00	0.00	174.38
	222421557		STEAMSHIP AUTHORITY		8.00	0.00	166.38
Account:	01-422-100-2000-5730	Highway- Dues and Memberships	***Summary:***	*0.00*	*40.00*	*50.00*	*10.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5730		Highway- Dues and Memberships	***Summary:***	*0.00*	*40.00*	*50.00*	*10.00*
Warrant: 2009-066	**Block/Batch:** 2009/066		**Posted:** 02/04/2009		*40.00*	*0.00*	*10.00*
Tran. Type: Payable			**By:** Twilson				
2009 Dues			MASSACHUSETTS HIGHW		40.00	0.00	10.00
Account: 01-422-100-2000-5780		Highway- Police Detail	***Summary:***	*0.00*	*160.00*	*450.00*	*290.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*450.00*	*450.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	450.00	450.00
Warrant: 2009-048	**Block/Batch:** 2009/048		**Posted:** 12/03/2008		*160.00*	*0.00*	*290.00*
Tran. Type: Payable			**By:** Twilson				
Road details			Aquinnah Police Dept		160.00	0.00	290.00
Account: 01-422-100-2000-5850		Highway- Additional Equipment	***Summary:***	*0.00*	*976.77*	*2,500.00*	*1,523.23*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*2,500.00*	*2,500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	2,500.00	2,500.00
Warrant: 2009-023	**Block/Batch:** 2009/023		**Posted:** 09/17/2008		*149.25*	*0.00*	*2,350.75*
Tran. Type: Payable			**By:** Twilson				
1029			BARDWELL ELECTRONIC		149.25	0.00	2,350.75
Warrant: 2009-064	**Block/Batch:** 2009/064		**Posted:** 01/28/2009		*16.99*	*0.00*	*2,333.76*
Tran. Type: Payable			**By:** Twilson				
10212469			VINEYARD ELECTRONICS		16.99	0.00	2,333.76
Warrant: 2009-111	**Block/Batch:** 2009/111		**Posted:** 06/24/2009		*810.53*	*0.00*	*1,523.23*
Tran. Type: Payable			**By:** Twilson				
31934			Tools Plus Industries		208.30	0.00	2,125.46
118309			PERMA-LINE CORP OF NE		602.23	0.00	1,523.23
Account: 01-422-200-0000-9118		FY09 STM 9-08 6 North Rd Paving Project	***Summary:***	*0.00*	*246,153.71*	*248,906.00*	*2,752.29*
Warrant:	**Block/Batch:**		**Posted:** 09/22/2008		*0.00*	*207,000.00*	*207,000.00*
Tran. Type: Journal Entry			**By:** Twilson				
		STM 9-08 6-7-8	2009-028 Budget		0.00	207,000.00	207,000.00
Warrant: 2009-032	**Block/Batch:** 2009/032		**Posted:** 10/15/2008		*650.00*	*0.00*	*206,350.00*
Tran. Type: Payable			**By:** Twilson				
100608			R.L. FULLIN DAUGHTERS		650.00	0.00	206,350.00
Warrant: 2009-035	**Block/Batch:** 2009/035		**Posted:** 10/29/2008		*585.21*	*0.00*	*205,764.79*
Tran. Type: Payable			**By:** Twilson				
102908			James Brown		242.76	0.00	206,107.24
102908			Jesse Burton		181.44	0.00	205,925.80
102908			BRET STEARNS		161.01	0.00	205,764.79
Warrant: 2009-036	**Block/Batch:** 2009/036		**Posted:** 10/29/2008		*160,648.83*	*0.00*	*45,115.96*
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-422-200-0000-9118	FY09 STM 9-08 6 North Rd Paving Project	***Summary:***	*0.00*	*246,153.71*	*248,906.00*	*2,752.29*
	6798		WHITE BROTHERS - LYNC		158,973.33	0.00	46,791.46
	6453		WHITE BROTHERS - LYNC		1,675.50	0.00	45,115.96
	Warrant: 2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*5,406.25*	*0.00*	*39,709.71*
	Tran. Type: Payable		**By:** Twilson				
	10881		Tea Lane Nursery and Farm		5,406.25	0.00	39,709.71
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*10,417.00*	*0.00*	*29,292.71*
	Tran. Type: Payable		**By:** Twilson				
	22631		JOHN KEENE EXCAVATIO		10,257.00	0.00	29,452.71
	North rd		Aquinnah Police Dept		160.00	0.00	29,292.71
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*7,541.20*	*0.00*	*21,751.51*
	Tran. Type: Payable		**By:** Twilson				
	6928		LAWRENCE LYNCH CORP.		5,500.00	0.00	23,792.71
	6800		LAWRENCE LYNCH CORP.		2,041.20	0.00	21,751.51
	Warrant:	**Block/Batch:**	**Posted:** 04/27/2009		*0.00*	*41,906.00*	*63,657.51*
	Tran. Type: Journal Entry		**By:** Twilson				
		ATM 4-27-09	2009-059		0.00	41,906.00	63,657.51
	Warrant: 2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*60,905.22*	*0.00*	*2,752.29*
	Tran. Type: Payable		**By:** Twilson				
	6822		LAWRENCE LYNCH CORP.		60,905.22	0.00	2,752.29
Account:	01-422-200-0000-9122	FY09 STM 9-08 7 Tree Removal	***Summary:***	*0.00*	*46,330.00*	*46,330.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 09/22/2008		*0.00*	*40,000.00*	*40,000.00*
	Tran. Type: Journal Entry		**By:** Twilson				
		STM 9-08 6-7-8	2009-028 Budget		0.00	40,000.00	40,000.00
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*6,330.00*	*0.00*	*33,670.00*
	Tran. Type: Payable		**By:** Twilson				
	110508		M.C. CLEMENTS		6,330.00	0.00	33,670.00
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*17,380.00*	*0.00*	*16,290.00*
	Tran. Type: Payable		**By:** Twilson				
	1773		LICKITY SPLIT LOGS		3,300.00	0.00	30,370.00
	2519		Maciel Land and Tree		14,080.00	0.00	16,290.00
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*17,380.00*	*0.00*	*-1,090.00*
	Tran. Type: Payable		**By:** Twilson				
	1775		LICKITY SPLIT LOGS		3,300.00	0.00	12,990.00
	2520		Maciel Land and Tree		14,080.00	0.00	-1,090.00
	Warrant:	**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*0.00*	*6,330.00*	*5,240.00*
	Tran. Type: Journal Entry		**By:** Twilson				
	124635	Reclass	2009-046 EXP		0.00	6,330.00	5,240.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-422-200-0000-9122		FY09 STM 9-08 7 Tree Removal	***Summary:***	*0.00*	*46,330.00*	*46,330.00*	*0.00*
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*5,240.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
041509			M.C. CLEMENTS		5,240.00	0.00	0.00
Account: 23-422-000-4326-5800		MA 50766	***Summary:***	*0.00*	*49,989.00*	*0.00*	*-49,989.00*
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*49,989.00*	*0.00*	*-49,989.00*
Tran. Type:	Payable		**By:** Twilson				
6798			WHITE BROTHERS - LYNC		49,989.00	0.00	-49,989.00
Segment 2 - Dept Loc		**423 - Snow and Ice Removal**			**50,052.08**	**7,000.00**	
Account: 01-423-100-2000-5245		Snow & Ice- Equipment Repair/Maintenance	***Summary:***	*0.00*	*402.50*	*1,000.00*	*597.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*162.75*	*0.00*	*837.25*
Tran. Type:	Payable		**By:** Twilson				
011409			Coastal Motors		162.75	0.00	837.25
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*162.75*	*0.00*	*674.50*
Tran. Type:	Payable		**By:** Twilson				
011409			KEITH L. EMIN		162.75	0.00	674.50
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*77.00*	*0.00*	*597.50*
Tran. Type:	Payable		**By:** Twilson				
040109			KEITH L. EMIN		77.00	0.00	597.50
Account: 01-423-100-2000-5292		Snow & Ice- Snow Removal/Sanding Services	***Summary:***	*0.00*	*34,173.83*	*4,000.00*	*-30,173.83*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	4,000.00	4,000.00
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*707.11*	*0.00*	*3,292.89*
Tran. Type:	Payable		**By:** Twilson				
122408			KEITH L. EMIN		309.86	0.00	3,690.14
122408			KEITH L. EMIN		397.25	0.00	3,292.89
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*1,670.00*	*0.00*	*1,622.89*
Tran. Type:	Payable		**By:** Twilson				
122008			KEITH L. EMIN		900.00	0.00	2,392.89
121908			EMMETT CARROLL		770.00	0.00	1,622.89
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*630.00*	*0.00*	*992.89*
Tran. Type:	Payable		**By:** Twilson				
1793			LICKITY SPLIT LOGS		630.00	0.00	992.89
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*4,512.50*	*0.00*	*-3,519.61*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-423-100-2000-5292		Snow & Ice- Snow Removal/Sanding Services	***Summary:***	*0.00*	*34,173.83*	*4,000.00*	*-30,173.83*
	010309		KEITH L. EMIN		697.50	0.00	295.39
	293		Henry Kirwin		280.00	0.00	15.39
	292		Henry Kirwin		630.00	0.00	-614.61
	4507		EMMETT CARROLL		805.00	0.00	-1,419.61
	100		Marshall Carroll		560.00	0.00	-1,979.61
	010109		WILLIAM H. SMITH		1,540.00	0.00	-3,519.61
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*1,315.00*	*0.00*	*-4,834.61*
Tran. Type:	Payable		**By:** Twilson				
	1805		LICKITY SPLIT LOGS		385.00	0.00	-3,904.61
	011009		KEITH L. EMIN		405.00	0.00	-4,309.61
	100		Marshall Carroll		525.00	0.00	-4,834.61
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*524.37*	*0.00*	*-5,358.98*
Tran. Type:	Payable		**By:** Twilson				
	012109		KEITH L. EMIN		524.37	0.00	-5,358.98
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*3,605.00*	*0.00*	*-8,963.98*
Tran. Type:	Payable		**By:** Twilson				
	100		Marshall Carroll		490.00	0.00	-5,848.98
	2774		RICHARD T. OLSEN & SON		2,520.00	0.00	-8,368.98
	5394		EMMETT CARROLL		595.00	0.00	-8,963.98
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*238.35*	*0.00*	*-9,202.33*
Tran. Type:	Payable		**By:** Twilson				
	012809		KEITH L. EMIN		238.35	0.00	-9,202.33
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*3,322.50*	*0.00*	*-12,524.83*
Tran. Type:	Payable		**By:** Twilson				
	011709		KEITH L. EMIN		675.00	0.00	-9,877.33
	296		Henry Kirwin		280.00	0.00	-10,157.33
	295		Henry Kirwin		350.00	0.00	-10,507.33
	012409		KEITH L. EMIN		337.50	0.00	-10,844.83
	011909		WILLIAM H. SMITH		770.00	0.00	-11,614.83
	5395		EMMETT CARROLL		910.00	0.00	-12,524.83
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*286.02*	*0.00*	*-12,810.85*
Tran. Type:	Payable		**By:** Twilson				
	020409		KEITH L. EMIN		286.02	0.00	-12,810.85
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*6,455.00*	*0.00*	*-19,265.85*
Tran. Type:	Payable		**By:** Twilson				
	5396		EMMETT CARROLL		420.00	0.00	-13,230.85
	2781		RICHARD T. OLSEN & SON		4,060.00	0.00	-17,290.85
	020109		LICKITY SPLIT LOGS		1,010.00	0.00	-18,300.85
	012809		Henry Kirwin		175.00	0.00	-18,475.85

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-423-100-2000-5292	Snow & Ice- Snow Removal/Sanding Services	***Summary:***	*0.00*	*34,173.83*	*4,000.00*	*-30,173.83*
	012809		WILLIAM H. SMITH		385.00	0.00	-18,860.85
	013109		KEITH L. EMIN		405.00	0.00	-19,265.85
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*603.82*	*0.00*	*-19,869.67*
	Tran. Type: Payable		**By:** Twilson				
	021109		KEITH L. EMIN		603.82	0.00	-19,869.67
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*2,570.00*	*0.00*	*-22,439.67*
	Tran. Type: Payable		**By:** Twilson				
	298		Henry Kirwin		210.00	0.00	-20,079.67
	020709		KEITH L. EMIN		855.00	0.00	-20,934.67
	100		Marshall Carroll		420.00	0.00	-21,354.67
	020509		WILLIAM H. SMITH		875.00	0.00	-22,229.67
	1836		LICKITY SPLIT LOGS		210.00	0.00	-22,439.67
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*607.50*	*0.00*	*-23,047.17*
	Tran. Type: Payable		**By:** Twilson				
	022109		KEITH L. EMIN		67.50	0.00	-22,507.17
	020209		MORGAN STONE & LANDS		540.00	0.00	-23,047.17
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*699.16*	*0.00*	*-23,746.33*
	Tran. Type: Payable		**By:** Twilson				
	031109		KEITH L. EMIN		699.16	0.00	-23,746.33
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*6,427.50*	*0.00*	*-30,173.83*
	Tran. Type: Payable		**By:** Twilson				
	030709		KEITH L. EMIN		990.00	0.00	-24,736.33
	5400		EMMETT CARROLL		227.50	0.00	-24,963.83
	2791		RICHARD T. OLSEN & SON		2,760.00	0.00	-27,723.83
	0299		Henry Kirwin		560.00	0.00	-28,283.83
	030409		WILLIAM H. SMITH		840.00	0.00	-29,123.83
	F5398		EMMETT CARROLL		595.00	0.00	-29,718.83
	1851		LICKITY SPLIT LOGS		455.00	0.00	-30,173.83
Account:	01-423-100-2000-5533	Snow & Ice- Sand and Salt	***Summary:***	*0.00*	*15,475.75*	*2,000.00*	*-13,475.75*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,000.00	2,000.00
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*2,886.90*	*0.00*	*-886.90*
	Tran. Type: Payable		**By:** Twilson				
	10012		BRUNOS ROLLOFF INC.		576.15	0.00	1,423.85
	29694		EASTERN SALT COMPAN		2,310.75	0.00	-886.90
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*3,878.97*	*0.00*	*-4,765.87*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-423-100-2000-5533		Snow & Ice- Sand and Salt	***Summary:***	*0.00*	*15,475.75*	*2,000.00*	*-13,475.75*
	INV31167		EASTERN SALT COMPAN		2,015.25	0.00	-2,902.15
	10848		BRUNOS ROLLOFF INC.		502.47	0.00	-3,404.62
	INV32236		EASTERN SALT COMPAN		1,361.25	0.00	-4,765.87
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*841.88*	*0.00*	*-5,607.75*
Tran. Type:	Payable		**By:** Twilson				
	10908		BRUNOS ROLLOFF INC.		841.88	0.00	-5,607.75
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*2,337.61*	*0.00*	*-7,945.36*
Tran. Type:	Payable		**By:** Twilson				
	INV32993		EASTERN SALT COMPAN		2,305.50	0.00	-7,913.25
	23174		JOHN KEENE EXCAVATIO		32.11	0.00	-7,945.36
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*3,260.28*	*0.00*	*-11,205.64*
Tran. Type:	Payable		**By:** Twilson				
	11716		BRUNOS ROLLOFF INC.		535.94	0.00	-8,481.30
	inv33412		EASTERN SALT COMPAN		2,149.50	0.00	-10,630.80
	11707		BRUNOS ROLLOFF INC.		574.84	0.00	-11,205.64
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*2,219.25*	*0.00*	*-13,424.89*
Tran. Type:	Payable		**By:** Twilson				
	INV34339		EASTERN SALT COMPAN		2,219.25	0.00	-13,424.89
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*50.86*	*0.00*	*-13,475.75*
Tran. Type:	Payable		**By:** Twilson				
	12556		BRUNOS ROLLOFF INC.		50.86	0.00	-13,475.75
Segment 2 - Dept Loc		**430 - Waste Collection and Disposal**			**153,800.79**	**158,639.52**	
Account: 01-430-100-2000-5210		Waste Collection - Electricity	***Summary:***	*0.00*	*1,015.02*	*0.00*	*-1,015.02*
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*47.60*	*0.00*	*-47.60*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		47.60	0.00	-47.60
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*73.25*	*0.00*	*-120.85*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		73.25	0.00	-120.85
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*55.83*	*0.00*	*-176.68*
Tran. Type:	Payable		**By:** Twilson				
	25703020011	Acct 27503020011	NSTAR ELECTRIC		55.83	0.00	-176.68
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*38.01*	*0.00*	*-214.69*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		38.01	0.00	-214.69
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*67.32*	*0.00*	*-282.01*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		67.32	0.00	-282.01

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-430-100-2000-5210		Waste Collection - Electricity	***Summary:***	*0.00*	*1,015.02*	*0.00*	*-1,015.02*
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*146.50*	*0.00*	*-428.51*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		146.50	0.00	-428.51
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*141.89*	*0.00*	*-570.40*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		141.89	0.00	-570.40
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*138.69*	*0.00*	*-709.09*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		138.69	0.00	-709.09
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*118.05*	*0.00*	*-827.14*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		118.05	0.00	-827.14
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*98.03*	*0.00*	*-925.17*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		98.03	0.00	-925.17
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*52.93*	*0.00*	*-978.10*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		52.93	0.00	-978.10
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*36.92*	*0.00*	*-1,015.02*
Tran. Type:	Payable		**By:** Twilson				
	27503020011	Acct 27503020011	NSTAR ELECTRIC		36.92	0.00	-1,015.02
Account: 01-430-100-2000-5212		Waste Collection - Utilities	***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Account: 01-430-100-2000-5233		Waste Collection- Drop-Off Operation	***Summary:***	*0.00*	*27,010.00*	*26,566.00*	*-444.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*26,566.00*	*26,566.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	26,566.00	26,566.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*6,641.62*	*0.00*	*19,924.38*
Tran. Type:	Payable		**By:** Twilson				
	2359		MARTHAS VINEYARD REF		6,641.62	0.00	19,924.38
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*6,641.62*	*0.00*	*13,282.76*
Tran. Type:	Payable		**By:** Twilson				
	2637		MARTHAS VINEYARD REF		6,641.62	0.00	13,282.76
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*6,641.62*	*0.00*	*6,641.14*
Tran. Type:	Payable		**By:** Twilson				
	2832		MARTHAS VINEYARD REF		6,641.62	0.00	6,641.14

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-430-100-2000-5233		Waste Collection- Drop-Off Operation	***Summary:***	*0.00*	*27,010.00*	*26,566.00*	*-444.00*
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*443.52*	*0.00*	*6,197.62*
Tran. Type:	Payable		**By:** Twilson				
3090			MARTHAS VINEYARD REF		443.52	0.00	6,197.62
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*6,641.62*	*0.00*	*-444.00*
Tran. Type:	Payable		**By:** Twilson				
3144			MARTHAS VINEYARD REF		6,641.62	0.00	-444.00
Account: 01-430-100-2000-5236		Waste Collection- Landfill Maintenance	***Summary:***	*0.00*	*151.14*	*5,000.00*	*4,848.86*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,000.00*	*5,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	5,000.00	5,000.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*30.17*	*0.00*	*4,969.83*
Tran. Type:	Payable		**By:** Twilson				
080608			TIMOTHY R. CARROLL		30.17	0.00	4,969.83
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*120.97*	*0.00*	*4,848.86*
Tran. Type:	Payable		**By:** Twilson				
3223			MARTHAS VINEYARD REF		120.97	0.00	4,848.86
Account: 01-430-100-2000-5294		Waste Collection- Tipping Fees/Waste Dispos	***Summary:***	*0.00*	*31,968.85*	*30,000.00*	*-1,968.85*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30,000.00*	*30,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	30,000.00	30,000.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*3,392.15*	*0.00*	*26,607.85*
Tran. Type:	Payable		**By:** Twilson				
2343			MARTHAS VINEYARD REF		3,392.15	0.00	26,607.85
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*4,715.85*	*0.00*	*21,892.00*
Tran. Type:	Payable		**By:** Twilson				
2431			MARTHAS VINEYARD REF		4,715.85	0.00	21,892.00
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*4,034.90*	*0.00*	*17,857.10*
Tran. Type:	Payable		**By:** Twilson				
2519			MARTHAS VINEYARD REF		4,034.90	0.00	17,857.10
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*3,360.40*	*0.00*	*14,496.70*
Tran. Type:	Payable		**By:** Twilson				
2594			MARTHAS VINEYARD REF		3,360.40	0.00	14,496.70
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*2,300.75*	*0.00*	*12,195.95*
Tran. Type:	Payable		**By:** Twilson				
2684			MARTHAS VINEYARD REF		2,300.75	0.00	12,195.95
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*1,146.50*	*0.00*	*11,049.45*
Tran. Type:	Payable		**By:** Twilson				
2755			MARTHAS VINEYARD REF		1,146.50	0.00	11,049.45

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-430-100-2000-5294	Waste Collection- Tipping Fees/Waste Dispos	***Summary:***	*0.00*	*31,968.85*	*30,000.00*	*-1,968.85*
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*1,898.80*	*0.00*	*9,150.65*
Tran. Type:	Payable		**By:** Twilson				
2827			MARTHAS VINEYARD REF		1,898.80	0.00	9,150.65
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*9.60*	*0.00*	*9,141.05*
Tran. Type:	Payable		**By:** Twilson				
282			MARTHAS VINEYARD REF		9.60	0.00	9,141.05
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*1,473.15*	*0.00*	*7,667.90*
Tran. Type:	Payable		**By:** Twilson				
2900			MARTHAS VINEYARD REF		1,473.15	0.00	7,667.90
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*1,040.40*	*0.00*	*6,627.50*
Tran. Type:	Payable		**By:** Twilson				
2984			MARTHAS VINEYARD REF		1,040.40	0.00	6,627.50
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*1,436.40*	*0.00*	*5,191.10*
Tran. Type:	Payable		**By:** Twilson				
3051			MARTHAS VINEYARD REF		1,436.40	0.00	5,191.10
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*1,684.60*	*0.00*	*3,506.50*
Tran. Type:	Payable		**By:** Twilson				
3134			MARTHAS VINEYARD REF		1,684.60	0.00	3,506.50
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*2,057.70*	*0.00*	*1,448.80*
Tran. Type:	Payable		**By:** Twilson				
3214			MARTHAS VINEYARD REF		2,057.70	0.00	1,448.80
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*3,417.65*	*0.00*	*-1,968.85*
Tran. Type:	Payable		**By:** Twilson				
3300			MARTHAS VINEYARD REF		3,417.65	0.00	-1,968.85
Account:	01-430-100-2000-5302	Waste Collection- Engineering Servcies	***Summary:***	*0.00*	*0.00*	*2,500.00*	*2,500.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,500.00*	*2,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	2,500.00	2,500.00
Account:	01-430-100-2000-5315	Waste Collection - Monitoring & Inspections	***Summary:***	*0.00*	*5,353.58*	*5,163.52*	*-190.06*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,720.00*	*4,720.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	4,720.00	4,720.00
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*221.80*	*0.00*	*4,498.20*
Tran. Type:	Payable		**By:** Twilson				
2647			MARTHAS VINEYARD REF		221.80	0.00	4,498.20
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*665.28*	*0.00*	*3,832.92*
Tran. Type:	Payable		**By:** Twilson				
6402K		Proj 6402K	Wright Pierce Engineers		443.52	0.00	4,054.68

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-430-100-2000-5315	Waste Collection - Monitoring & Inspections	***Summary:***	*0.00*	*5,353.58*	*5,163.52*	*-190.06*
	2714		MARTHAS VINEYARD REF		221.76	0.00	3,832.92
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 12/10/2008		*0.00*	*443.52*	*4,276.44*
	Tran. Type: Payable Reversal		**By:** Twilson				
	6402K	Payable reversal due to voided check	Wright Pierce Engineers		0.00	443.52	4,276.44
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*78.56*	*0.00*	*4,197.88*
	Tran. Type: Payable		**By:** Twilson				
	2719		MARTHAS VINEYARD REF		78.56	0.00	4,197.88
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*2,044.61*	*0.00*	*2,153.27*
	Tran. Type: Payable		**By:** Twilson				
	2838		MARTHAS VINEYARD REF		2,044.61	0.00	2,153.27
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*76.94*	*0.00*	*2,076.33*
	Tran. Type: Payable		**By:** Twilson				
	3092		MARTHAS VINEYARD REF		76.94	0.00	2,076.33
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*2,266.39*	*0.00*	*-190.06*
	Tran. Type: Payable		**By:** Twilson				
	3233		MARTHAS VINEYARD REF		2,266.39	0.00	-190.06
Account:	01-430-100-2000-5341	Waste Collection- Telephones/Modems/Pager	***Summary:***	*0.00*	*141.96*	*670.00*	*528.04*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*670.00*	*670.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	670.00	670.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*22.52*	*0.00*	*647.48*
	Tran. Type: Payable		**By:** Twilson				
	824295454x07232	Acct 824295454	AT T Mobility		22.52	0.00	647.48
	Warrant: 2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*24.15*	*0.00*	*623.33*
	Tran. Type: Payable		**By:** Twilson				
	824295454X0823	Acct 824295454	AT T Mobility		24.15	0.00	623.33
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*23.64*	*0.00*	*599.69*
	Tran. Type: Payable		**By:** Twilson				
	824295454x09232		AT T Mobility		23.64	0.00	599.69
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*26.93*	*0.00*	*572.76*
	Tran. Type: Payable		**By:** Twilson				
	82429454X10232	Acct 824295454	AT T Mobility		26.93	0.00	572.76
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*22.51*	*0.00*	*550.25*
	Tran. Type: Payable		**By:** Twilson				
	824295454	Acct 824295454	AT & T Mobility		22.51	0.00	550.25
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*22.21*	*0.00*	*528.04*
	Tran. Type: Payable		**By:** Twilson				
	82495454	Acct 824295454	AT & T Mobility		22.21	0.00	528.04

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-430-100-2000-5691		Waste Collection- MVRD&RRD Assessment	***Summary:***	*0.00*	*87,740.14*	*87,740.00*	*-0.14*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*87,740.00*	*87,740.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	87,740.00	87,740.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*43,870.07*	*0.00*	*43,869.93*
Tran. Type:	Payable		**By:** Twilson				
2356			MARTHAS VINEYARD REF		43,870.07	0.00	43,869.93
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*43,870.07*	*0.00*	*-0.14*
Tran. Type:	Payable		**By:** Twilson				
2831			MARTHAS VINEYARD REF		43,870.07	0.00	-0.14
Account: 01-430-100-2000-5850		Waste Collection- Additional Equipment	***Summary:***	*0.00*	*420.10*	*0.00*	*-420.10*
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*107.45*	*0.00*	*-107.45*
Tran. Type:	Payable		**By:** Twilson				
29002110			Research Products		107.45	0.00	-107.45
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*312.65*	*0.00*	*-420.10*
Tran. Type:	Payable		**By:** Twilson				
21218			BUZZ BLANKENSHIP		312.65	0.00	-420.10
Segment 2 - Dept Loc		**491 - Cemetery Commission**			**27,042.34**	**53,921.45**	
Account: 01-491-100-1000-5120		Cemetery- Temporary Employee	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	250.00	250.00
Account: 01-491-100-1000-5136		Cemetery- Cemetery Superintendent Salary	***Summary:***	*0.00*	*5,171.57*	*5,935.00*	*763.43*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,935.00*	*5,935.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	5,935.00	5,935.00
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*494.54*	*0.00*	*5,440.46*
Tran. Type:	Payable		**By:** Twilson				
073008			BASIL L. WELCH		494.54	0.00	5,440.46
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*494.54*	*0.00*	*4,945.92*
Tran. Type:	Payable		**By:** Twilson				
082708			BASIL L. WELCH		494.54	0.00	4,945.92
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*494.54*	*0.00*	*4,451.38*
Tran. Type:	Payable		**By:** Twilson				
092408			BASIL L. WELCH		494.54	0.00	4,451.38
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*494.54*	*0.00*	*3,956.84*
Tran. Type:	Payable		**By:** Twilson				
102908			BASIL L. WELCH		494.54	0.00	3,956.84

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-491-100-1000-5136		Cemetery- Cemetery Superintendent Salary	***Summary:***	*0.00*	*5,171.57*	*5,935.00*	*763.43*
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008		*494.54*	*0.00*	*3,462.30*
Tran. Type: Payable			**By:** Twilson				
112608			BASIL L. WELCH		494.54	0.00	3,462.30
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008		*494.54*	*0.00*	*2,967.76*
Tran. Type: Payable			**By:** Twilson				
123108			BASIL L. WELCH		494.54	0.00	2,967.76
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*494.54*	*0.00*	*2,473.22*
Tran. Type: Payable			**By:** Twilson				
012809			BASIL L. WELCH		494.54	0.00	2,473.22
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*244.26*	*0.00*	*2,228.96*
Tran. Type: Payable			**By:** Twilson				
032509			BRIAN CIOFFI		244.26	0.00	2,228.96
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*488.51*	*0.00*	*1,740.45*
Tran. Type: Payable			**By:** Twilson				
042909			BRIAN CIOFFI		488.51	0.00	1,740.45
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*488.51*	*0.00*	*1,251.94*
Tran. Type: Payable			**By:** Twilson				
052809			BRIAN CIOFFI		488.51	0.00	1,251.94
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*488.51*	*0.00*	*763.43*
Tran. Type: Payable			**By:** Twilson				
062409			BRIAN CIOFFI		488.51	0.00	763.43
Account: 01-491-100-1000-5142		Cemetery- Longevity	***Summary:***	*0.00*	*0.00*	*119.00*	*119.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*119.00*	*119.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	119.00	119.00
Account: 01-491-100-2000-5241		Cemetery- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*420.00*	*5,612.45*	*5,192.45*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*5,500.00*	*5,500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	5,500.00	5,500.00
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*112.45*	*5,612.45*
Tran. Type: Encumbrance			**By:** Twilson				
2009-003	2009 Encumbrances				0.00	112.45	5,612.45
Warrant: 2009-064	**Block/Batch:** 2009/064		**Posted:** 01/28/2009		*420.00*	*0.00*	*5,192.45*
Tran. Type: Payable			**By:** Twilson				
011209			McArthur Tree Care		420.00	0.00	5,192.45
Account: 01-491-100-2000-5245		Cemetery- Equipment Repair/Maintenance	***Summary:***	*0.00*	*268.35*	*300.00*	*31.65*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type: Beginning Balance			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-491-100-2000-5245	Cemetery- Equipment Repair/Maintenance	***Summary:***	*0.00*	*268.35*	*300.00*	*31.65*
	2009 Budget	2009 Budget			0.00	300.00	300.00
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*44.00*	*0.00*	*256.00*
	Tran. Type: Payable		**By:** Twilson				
	Cemetery Dept	Cemetery Dept - Chilmark	MENEMSHA TEXACO SER		44.00	0.00	256.00
	Warrant: 2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*224.35*	*0.00*	*31.65*
	Tran. Type: Payable		**By:** Twilson				
	3271406		MARTHAS VINEYARD AUT		224.35	0.00	31.65
Account:	01-491-100-2000-5254	Cemetery- Contractual Labor	***Summary:***	*0.00*	*5,557.03*	*5,300.00*	*-257.03*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,300.00*	*5,300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,300.00	5,300.00
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*553.30*	*0.00*	*4,746.70*
	Tran. Type: Payable		**By:** Twilson				
	1493		DEMOE LAWN LANDSCAP		553.30	0.00	4,746.70
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,324.13*	*0.00*	*3,422.57*
	Tran. Type: Payable		**By:** Twilson				
	092408		BASIL L. WELCH		1,324.13	0.00	3,422.57
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*798.85*	*0.00*	*2,623.72*
	Tran. Type: Payable		**By:** Twilson				
	1521		DEMOE LAWN LANDSCAP		798.85	0.00	2,623.72
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*829.25*	*0.00*	*1,794.47*
	Tran. Type: Payable		**By:** Twilson				
	101508		BASIL L. WELCH		829.25	0.00	1,794.47
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*831.60*	*0.00*	*962.87*
	Tran. Type: Payable		**By:** Twilson				
	1552		DEMOE LAWN & LANDSCA		831.60	0.00	962.87
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*1,219.90*	*0.00*	*-257.03*
	Tran. Type: Payable		**By:** Twilson				
	1578		DEMOE LAWN & LANDSCA		1,219.90	0.00	-257.03
Account:	01-491-100-2000-5306	Cemetery- Advertising	***Summary:***	*0.00*	*121.00*	*50.00*	*-71.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*50.00*	*50.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	50.00	50.00
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*51.00*	*0.00*	*-1.00*
	Tran. Type: Payable		**By:** Twilson				
	01100364	Cust 01100364	MARTHAS VINEYARD TIM		51.00	0.00	-1.00
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*46.00*	*0.00*	*-47.00*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-491-100-2000-5306	Cemetery- Advertising	***Summary:***	*0.00*	*121.00*	*50.00*	*-71.00*
	01100364		MARTHAS VINEYARD TIM		46.00	0.00	-47.00
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*24.00*	*0.00*	*-71.00*
	Tran. Type: Payable		**By:** Twilson				
	260452		MARTHAS VINEYARD TIM		24.00	0.00	-71.00
Account:	01-491-100-2000-5344	Cemetery- Postage	***Summary:***	*0.00*	*0.00*	*35.00*	*35.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*35.00*	*35.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	35.00	35.00
Account:	01-491-100-2000-5430	Cemetery- Facilities Maintenance Supplies	***Summary:***	*0.00*	*3,850.08*	*1,200.00*	*-2,650.08*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,200.00*	*1,200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,200.00	1,200.00
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*3,826.52*	*0.00*	*-2,626.52*
	Tran. Type: Payable		**By:** Twilson				
	3642		David A Merry Sons		3,826.52	0.00	-2,626.52
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*23.56*	*0.00*	*-2,650.08*
	Tran. Type: Payable		**By:** Twilson				
	Town Hall	Town Hall	SHIRLEYS HARDWARE		23.56	0.00	-2,650.08
Account:	01-491-100-2000-5460	Cemetery- Groundskeeping Supplies	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account:	01-491-100-2000-5589	Cemetery- Other Supplies	***Summary:***	*0.00*	*188.31*	*200.00*	*11.69*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*15.98*	*0.00*	*184.02*
	Tran. Type: Payable		**By:** Twilson				
	Town Hall		SHIRLEYS HARDWARE		15.98	0.00	184.02
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*29.98*	*0.00*	*154.04*
	Tran. Type: Payable		**By:** Twilson				
	4237		MARTHAS VINEYARD AUT		29.98	0.00	154.04
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*32.40*	*0.00*	*121.64*
	Tran. Type: Payable		**By:** Twilson				
	011409		JOHN O. FLENDER		32.40	0.00	121.64
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*31.95*	*0.00*	*89.69*
	Tran. Type: Payable		**By:** Twilson				
	Cust 8065		DAROSA CORP.		31.95	0.00	89.69

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-491-100-2000-5589		Cemetery- Other Supplies	***Summary:***	*0.00*	*188.31*	*200.00*	*11.69*
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*78.00*	*0.00*	*11.69*
Tran. Type:	Payable		**By:** Twilson				
	060209		AMERICAN LEGION POST		78.00	0.00	11.69
Account: 01-491-100-2000-5711		Cemetery- Mileage Allowance	***Summary:***	*0.00*	*70.00*	*120.00*	*50.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*120.00*	*120.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	120.00	120.00
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*10.00*	*0.00*	*110.00*
Tran. Type:	Payable		**By:** Twilson				
	073008		BASIL L. WELCH		10.00	0.00	110.00
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*10.00*	*0.00*	*100.00*
Tran. Type:	Payable		**By:** Twilson				
	082708		BASIL L. WELCH		10.00	0.00	100.00
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*10.00*	*0.00*	*90.00*
Tran. Type:	Payable		**By:** Twilson				
	092408		BASIL L. WELCH		10.00	0.00	90.00
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*10.00*	*0.00*	*80.00*
Tran. Type:	Payable		**By:** Twilson				
	102908		BASIL L. WELCH		10.00	0.00	80.00
Warrant:	2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*10.00*	*0.00*	*70.00*
Tran. Type:	Payable		**By:** Twilson				
	112608		BASIL L. WELCH		10.00	0.00	70.00
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*10.00*	*0.00*	*60.00*
Tran. Type:	Payable		**By:** Twilson				
	123108		BASIL L. WELCH		10.00	0.00	60.00
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*10.00*	*0.00*	*50.00*
Tran. Type:	Payable		**By:** Twilson				
	012809		BASIL L. WELCH		10.00	0.00	50.00
Account: 01-491-100-2000-5730		Cemetery- Dues and Memberships	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account: 01-491-100-2000-5870		Cemetery- Replacement Equipment	***Summary:***	*0.00*	*0.00*	*4,000.00*	*4,000.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
Account: 01-491-200-0000-9016		STM 9/04 Art 6 Abels Cemetery Prep New Se	***Summary:***	*0.00*	*1,600.00*	*1,600.00*	*0.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-491-200-0000-9016		STM 9/04 Art 6 Abels Cemetery Prep New Se	***Summary:***	*0.00*	*1,600.00*	*1,600.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,600.00*	*1,600.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012	2009 Re-Appropriations				0.00	1,600.00	1,600.00
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*1,600.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
3644			David A Merry Sons		1,600.00	0.00	0.00
Account: 01-491-200-0000-9055		FY06 STM 9/05 Art7 Contruct Rd in Abels Hill	***Summary:***	*0.00*	*9,200.00*	*25,000.00*	*15,800.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*25,000.00*	*25,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012	2009 Re-Appropriations				0.00	25,000.00	25,000.00
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*9,200.00*	*0.00*	*15,800.00*
Tran. Type:	Payable		**By:** Twilson				
22563			JOHN KEENE EXCAVATIO		9,200.00	0.00	15,800.00
Account: 01-491-200-0000-9139		ATM 4/00 25- Transfer- Survey/Layout New R	***Summary:***	*0.00*	*596.00*	*4,000.00*	*3,404.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009-012	2009 Re-Appropriations				0.00	4,000.00	4,000.00
Warrant:	2009-039	**Block/Batch:** 2009/039	**Posted:** 11/05/2008		*596.00*	*0.00*	*3,404.00*
Tran. Type:	Payable		**By:** Twilson				
3644			David A Merry Sons		596.00	0.00	3,404.00
Segment 2 - Dept Loc	**510 - Board of Health**				**64,843.49**	**76,980.36**	
Account: 01-510-100-1000-5101		Board of Health- Elected Officials	***Summary:***	*0.00*	*2,135.93*	*2,135.93*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	1,500.00	1,500.00
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*375.00*	*0.00*	*1,125.00*
Tran. Type:	Payable		**By:** Twilson				
110508			Janet Buhrman		125.00	0.00	1,375.00
110508			MICHAEL RENAHAN		125.00	0.00	1,250.00
110508			KATHERINE CARROLL		125.00	0.00	1,125.00
Warrant:	2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*635.93*	*0.00*	*489.07*
Tran. Type:	Payable		**By:** Twilson				
122408			Marina Lent		635.93	0.00	489.07
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*375.00*	*0.00*	*114.07*
Tran. Type:	Payable		**By:** Twilson				
123108			MICHAEL RENAHAN		125.00	0.00	364.07
123108			KATHERINE CARROLL		125.00	0.00	239.07
123108			Janet Buhrman		125.00	0.00	114.07

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-510-100-1000-5101		Board of Health- Elected Officials	***Summary:***	*0.00*	*2,135.93*	*2,135.93*	*0.00*
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009	*375.00*	*0.00*	*-260.93*
Tran. Type:	Payable		**By:** Twilson			
032509			Janet Buhrman	125.00	0.00	-10.93
032509			MICHAEL RENAHAN	125.00	0.00	-135.93
032509			KATHERINE CARROLL	125.00	0.00	-260.93
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009	*0.00*	*635.93*	*375.00*
Tran. Type:	Journal Entry		**By:** Twilson			
124638		Reclass	2009-049	0.00	635.93	375.00
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009	*375.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson			
062409			KATHERINE CARROLL	125.00	0.00	250.00
062409			Janet Buhrman	125.00	0.00	125.00
062409			MICHAEL RENAHAN	125.00	0.00	0.00
Account: 01-510-100-1000-5138		Board of Health- Adm. Asst./Health Inspector	***Summary:***	*0.00*	*44,096.61*	*49,029.00*	*4,932.39*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008	*0.00*	*49,029.00*	*49,029.00*
Tran. Type:	Beginning Balance		**By:** Twilson			
2009 Budget		2009 Budget		0.00	49,029.00	49,029.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008	*751.40*	*0.00*	*48,277.60*
Tran. Type:	Payable		**By:** Twilson			
070908			SYLVIA YEOMANS	751.40	0.00	48,277.60
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008	*939.25*	*0.00*	*47,338.35*
Tran. Type:	Payable		**By:** Twilson			
071608			SYLVIA YEOMANS	939.25	0.00	47,338.35
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008	*939.25*	*0.00*	*46,399.10*
Tran. Type:	Payable		**By:** Twilson			
072308			SYLVIA YEOMANS	939.25	0.00	46,399.10
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008	*939.26*	*0.00*	*45,459.84*
Tran. Type:	Payable		**By:** Twilson			
073008			SYLVIA YEOMANS	939.26	0.00	45,459.84
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008	*939.25*	*0.00*	*44,520.59*
Tran. Type:	Payable		**By:** Twilson			
080608			SYLVIA YEOMANS	939.25	0.00	44,520.59
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008	*939.25*	*0.00*	*43,581.34*
Tran. Type:	Payable		**By:** Twilson			
081308			SYLVIA YEOMANS	939.25	0.00	43,581.34
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008	*939.25*	*0.00*	*42,642.09*
Tran. Type:	Payable		**By:** Twilson			
082008			SYLVIA YEOMANS	939.25	0.00	42,642.09

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-510-100-1000-5138	Board of Health- Adm. Asst./Health Inspector	***Summary:***	*0.00*	*44,096.61*	*49,029.00*	*4,932.39*
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*939.26*	*0.00*	*41,702.83*
Tran. Type: Payable		**By:** Twilson				
082708		SYLVIA YEOMANS		939.26	0.00	41,702.83
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*939.25*	*0.00*	*40,763.58*
Tran. Type: Payable		**By:** Twilson				
090308		SYLVIA YEOMANS		939.25	0.00	40,763.58
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*939.25*	*0.00*	*39,824.33*
Tran. Type: Payable		**By:** Twilson				
091008		SYLVIA YEOMANS		939.25	0.00	39,824.33
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*939.25*	*0.00*	*38,885.08*
Tran. Type: Payable		**By:** Twilson				
091708		SYLVIA YEOMANS		939.25	0.00	38,885.08
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*939.26*	*0.00*	*37,945.82*
Tran. Type: Payable		**By:** Twilson				
092408		SYLVIA YEOMANS		939.26	0.00	37,945.82
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*939.25*	*0.00*	*37,006.57*
Tran. Type: Payable		**By:** Twilson				
100108		SYLVIA YEOMANS		939.25	0.00	37,006.57
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*939.26*	*0.00*	*36,067.31*
Tran. Type: Payable		**By:** Twilson				
100808		SYLVIA YEOMANS		939.26	0.00	36,067.31
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*939.25*	*0.00*	*35,128.06*
Tran. Type: Payable		**By:** Twilson				
101508		SYLVIA YEOMANS		939.25	0.00	35,128.06
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*939.25*	*0.00*	*34,188.81*
Tran. Type: Payable		**By:** Twilson				
102208		SYLVIA YEOMANS		939.25	0.00	34,188.81
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*939.25*	*0.00*	*33,249.56*
Tran. Type: Payable		**By:** Twilson				
102908		SYLVIA YEOMANS		939.25	0.00	33,249.56
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*1,103.92*	*0.00*	*32,145.64*
Tran. Type: Payable		**By:** Twilson				
110508		SYLVIA YEOMANS		939.25	0.00	32,310.31
110508		Marina Lent		164.67	0.00	32,145.64
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*7,006.92*	*0.00*	*25,138.72*
Tran. Type: Payable		**By:** Twilson				
111208		Marina Lent		119.76	0.00	32,025.88
111208		SYLVIA YEOMANS		6,887.16	0.00	25,138.72

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-510-100-1000-5138		Board of Health- Adm. Asst./Health Inspector	***Summary:***	*0.00*	*44,096.61*	*49,029.00*	*4,932.39*
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*123.50*	*0.00*	*25,015.22*
Tran. Type: Payable			**By:** Twilson				
111908			Marina Lent		123.50	0.00	25,015.22
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*209.58*	*0.00*	*24,805.64*
Tran. Type: Payable			**By:** Twilson				
120308			Marina Lent		209.58	0.00	24,805.64
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*683.88*	*0.00*	*24,121.76*
Tran. Type: Payable			**By:** Twilson				
012809			Marina Lent		683.88	0.00	24,121.76
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009		*667.20*	*0.00*	*23,454.56*
Tran. Type: Payable			**By:** Twilson				
021109			Marina Lent		667.20	0.00	23,454.56
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009		*694.32*	*0.00*	*22,760.24*
Tran. Type: Payable			**By:** Twilson				
022509			Marina Lent		694.32	0.00	22,760.24
Warrant:	**Block/Batch:** 2009/047		**Posted:** 02/28/2009		*5,210.43*	*0.00*	*17,549.81*
Tran. Type: Journal Entry			**By:** Twilson				
124636		Reclass	2009-047 EXP		5,210.43	0.00	17,549.81
Warrant: 2009-073	**Block/Batch:** 2009/073		**Posted:** 03/04/2009		*625.50*	*0.00*	*16,924.31*
Tran. Type: Payable			**By:** Twilson				
030409			Marina Lent		625.50	0.00	16,924.31
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009		*615.08*	*0.00*	*16,309.23*
Tran. Type: Payable			**By:** Twilson				
031109			Marina Lent		615.08	0.00	16,309.23
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009		*594.23*	*0.00*	*15,715.00*
Tran. Type: Payable			**By:** Twilson				
031809			Marina Lent		594.23	0.00	15,715.00
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*625.50*	*0.00*	*15,089.50*
Tran. Type: Payable			**By:** Twilson				
032509			Marina Lent		625.50	0.00	15,089.50
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*626.54*	*0.00*	*14,462.96*
Tran. Type: Payable			**By:** Twilson				
040109			Marina Lent		626.54	0.00	14,462.96
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*740.18*	*0.00*	*13,722.78*
Tran. Type: Payable			**By:** Twilson				
040809			Marina Lent		740.18	0.00	13,722.78
Warrant:	**Block/Batch:** 2009/049		**Posted:** 04/15/2009		*635.93*	*0.00*	*13,086.85*
Tran. Type: Journal Entry			**By:** Twilson				
124638		Reclass	2009-049		635.93	0.00	13,086.85

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-510-100-1000-5138		Board of Health- Adm. Asst./Health Inspector	***Summary:***	*0.00*	*44,096.61*	*49,029.00*	*4,932.39*
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*615.08*	*0.00*	*12,471.77*
Tran. Type: Payable			**By:** Twilson				
041509			Marina Lent		615.08	0.00	12,471.77
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*693.26*	*0.00*	*11,778.51*
Tran. Type: Payable			**By:** Twilson				
042209			Marina Lent		693.26	0.00	11,778.51
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*548.36*	*0.00*	*11,230.15*
Tran. Type: Payable			**By:** Twilson				
042909			Marina Lent		548.36	0.00	11,230.15
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*677.63*	*0.00*	*10,552.52*
Tran. Type: Payable			**By:** Twilson				
050609			Marina Lent		677.63	0.00	10,552.52
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*719.33*	*0.00*	*9,833.19*
Tran. Type: Payable			**By:** Twilson				
051309			Marina Lent		719.33	0.00	9,833.19
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*635.93*	*0.00*	*9,197.26*
Tran. Type: Payable			**By:** Twilson				
052009			Marina Lent		635.93	0.00	9,197.26
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*703.69*	*0.00*	*8,493.57*
Tran. Type: Payable			**By:** Twilson				
052709			Marina Lent		703.69	0.00	8,493.57
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*741.22*	*0.00*	*7,752.35*
Tran. Type: Payable			**By:** Twilson				
060309			Marina Lent		741.22	0.00	7,752.35
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*693.26*	*0.00*	*7,059.09*
Tran. Type: Payable			**By:** Twilson				
061009			Marina Lent		693.26	0.00	7,059.09
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*672.41*	*0.00*	*6,386.68*
Tran. Type: Payable			**By:** Twilson				
061709			Marina Lent		672.41	0.00	6,386.68
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*609.86*	*0.00*	*5,776.82*
Tran. Type: Payable			**By:** Twilson				
062409			Marina Lent		609.86	0.00	5,776.82
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*604.65*	*0.00*	*5,172.17*
Tran. Type: Payable			**By:** Twilson				
070109			Marina Lent		604.65	0.00	5,172.17
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*239.78*	*0.00*	*4,932.39*
Tran. Type: Payable			**By:** Twilson				
063009			Marina Lent		239.78	0.00	4,932.39

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-510-100-1000-5138	Board of Health- Adm. Asst./Health Inspector	***Summary:***	*0.00*	*44,096.61*	*49,029.00*	*4,932.39*
Account:	01-510-100-1000-5139	Board of Health- Food Estab. Inspector Salary	***Summary:***	*0.00*	*5,210.43*	*5,210.43*	*0.00*
Warrant:	2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*312.75*	*0.00*	*-312.75*
Tran. Type:	Payable		**By:** Twilson				
	120308		Marina Lent		312.75	0.00	-312.75
Warrant:	2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*625.50*	*0.00*	*-938.25*
Tran. Type:	Payable		**By:** Twilson				
	121008		Marina Lent		625.50	0.00	-938.25
Warrant:	2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*625.50*	*0.00*	*-1,563.75*
Tran. Type:	Payable		**By:** Twilson				
	121708		Marina Lent		625.50	0.00	-1,563.75
Warrant:	2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*692.22*	*0.00*	*-2,255.97*
Tran. Type:	Payable		**By:** Twilson				
	123108		Marina Lent		692.22	0.00	-2,255.97
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*660.95*	*0.00*	*-2,916.92*
Tran. Type:	Payable		**By:** Twilson				
	010709		Marina Lent		660.95	0.00	-2,916.92
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*646.35*	*0.00*	*-3,563.27*
Tran. Type:	Payable		**By:** Twilson				
	011409		Marina Lent		646.35	0.00	-3,563.27
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*615.08*	*0.00*	*-4,178.35*
Tran. Type:	Payable		**By:** Twilson				
	012109		Marina Lent		615.08	0.00	-4,178.35
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*396.15*	*0.00*	*-4,574.50*
Tran. Type:	Payable		**By:** Twilson				
	020409		Marina Lent		396.15	0.00	-4,574.50
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*635.93*	*0.00*	*-5,210.43*
Tran. Type:	Payable		**By:** Twilson				
	021809		Marina Lent		635.93	0.00	-5,210.43
Warrant:		**Block/Batch:** 2009/047	**Posted:** 02/28/2009		*0.00*	*5,210.43*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124636	Reclass	2009-047 EXP		0.00	5,210.43	0.00
Account:	01-510-100-1000-5142	Board of Health - Longevity	***Summary:***	*0.00*	*491.00*	*491.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*491.00*	*491.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-008	Additiona Budget Items & Articles			0.00	491.00	491.00
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*491.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	090308		SYLVIA YEOMANS		491.00	0.00	0.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-510-100-1000-5181		Board of Health - Septic System Inspect.	***Summary:***	*0.00*	*810.00*	*500.00*	*-310.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	500.00	500.00
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*810.00*	*0.00*	*-310.00*
Tran. Type:	Payable		**By:** Twilson				
032409			Elizabeth Gude		810.00	0.00	-310.00
Account: 01-510-100-2000-5296		Board of Health- Portable Tiolet Rentals	***Summary:***	*0.00*	*1,175.00*	*1,050.00*	*-125.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,050.00*	*1,050.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	1,050.00	1,050.00
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*150.00*	*0.00*	*900.00*
Tran. Type:	Payable		**By:** Twilson				
110108			ARAUJO BROTHERS		150.00	0.00	900.00
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*150.00*	*0.00*	*750.00*
Tran. Type:	Payable		**By:** Twilson				
120108			ARAUJO BROTHERS		150.00	0.00	750.00
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*275.00*	*0.00*	*475.00*
Tran. Type:	Payable		**By:** Twilson				
120108			ARAUJO BROTHERS		275.00	0.00	475.00
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*150.00*	*0.00*	*325.00*
Tran. Type:	Payable		**By:** Twilson				
010209			ARAUJO BROTHERS		150.00	0.00	325.00
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*150.00*	*0.00*	*175.00*
Tran. Type:	Payable		**By:** Twilson				
030209			ARAUJO BROTHERS		150.00	0.00	175.00
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*300.00*	*0.00*	*-125.00*
Tran. Type:	Payable		**By:** Twilson				
040109			ARAUJO BROTHERS		300.00	0.00	-125.00
Account: 01-510-100-2000-5301		Board of Health- Health Services	***Summary:***	*0.00*	*38.00*	*2,038.00*	*2,000.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,000.00*	*2,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	2,000.00	2,000.00
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*38.00*	*2,038.00*
Tran. Type:	Encumbrance		**By:** Twilson				
2009-003	2009 Encumbrances				0.00	38.00	2,038.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*38.00*	*0.00*	*2,000.00*
Tran. Type:	Payable		**By:** Twilson				
061008			Elizabeth Mahoney		38.00	0.00	2,000.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-510-100-2000-5303	Board of Health- Professional Development	***Summary:***	*0.00*	*813.00*	*800.00*	*-13.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	800.00	800.00
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*178.00*	*0.00*	*622.00*
Tran. Type:	Payable		**By:** Twilson				
	9020		Eastern Mass Food Safety		178.00	0.00	622.00
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*97.00*	*0.00*	*525.00*
Tran. Type:	Payable		**By:** Twilson				
	012709		Marina Lent		97.00	0.00	525.00
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*58.00*	*0.00*	*467.00*
Tran. Type:	Payable		**By:** Twilson				
	020409		Commonwealth of Massach		58.00	0.00	467.00
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*480.00*	*0.00*	*-13.00*
Tran. Type:	Payable		**By:** Twilson				
	NEWWA Registrat		NEWWA		480.00	0.00	-13.00
Account:	01-510-100-2000-5306	Board of Health- Advertising	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
Account:	01-510-100-2000-5316	Board of Health- Visiting Nurse Services	***Summary:***	*0.00*	*6,774.75*	*10,030.00*	*3,255.25*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*10,030.00*	*10,030.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	10,030.00	10,030.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*697.00*	*0.00*	*9,333.00*
Tran. Type:	Payable		**By:** Twilson				
	070608		Marthas Vineyard Communit		697.00	0.00	9,333.00
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*531.25*	*0.00*	*8,801.75*
Tran. Type:	Payable		**By:** Twilson				
	July 2008		Vineyard Nursing Associatio		531.25	0.00	8,801.75
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*233.75*	*0.00*	*8,568.00*
Tran. Type:	Payable		**By:** Twilson				
	Aug 2008		Vineyard Nursing Associatio		233.75	0.00	8,568.00
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*659.00*	*0.00*	*7,909.00*
Tran. Type:	Payable		**By:** Twilson				
	Sept 2008		Vineyard Nursing Associatio		659.00	0.00	7,909.00
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*722.50*	*0.00*	*7,186.50*
Tran. Type:	Payable		**By:** Twilson				
	Oct 2008		Vineyard Nursing Associatio		722.50	0.00	7,186.50

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-510-100-2000-5316		Board of Health- Visiting Nurse Services	***Summary:***	*0.00*	*6,774.75*	*10,030.00*	*3,255.25*
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*510.00*	*0.00*	*6,676.50*
Tran. Type:	Payable		**By:** Twilson				
	Nov 2008		Vineyard Nursing Associatio		510.00	0.00	6,676.50
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*510.00*	*0.00*	*6,166.50*
Tran. Type:	Payable		**By:** Twilson				
	Dec 2008		Vineyard Nursing Associatio		510.00	0.00	6,166.50
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*276.25*	*0.00*	*5,890.25*
Tran. Type:	Payable		**By:** Twilson				
	Jan 2009		Vineyard Nursing Associatio		276.25	0.00	5,890.25
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*531.25*	*0.00*	*5,359.00*
Tran. Type:	Payable		**By:** Twilson				
	Feb 2009		Vineyard Nursing Associatio		531.25	0.00	5,359.00
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*701.25*	*0.00*	*4,657.75*
Tran. Type:	Payable		**By:** Twilson				
	March 2009		Vineyard Nursing Associatio		701.25	0.00	4,657.75
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*403.75*	*0.00*	*4,254.00*
Tran. Type:	Payable		**By:** Twilson				
	April 2009		Vineyard Nursing Associatio		403.75	0.00	4,254.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*998.75*	*0.00*	*3,255.25*
Tran. Type:	Payable		**By:** Twilson				
	May 2009		Vineyard Nursing Associatio		998.75	0.00	3,255.25
Account: 01-510-100-2000-5317		Board of Health- Water Testing	***Summary:***	*0.00*	*475.00*	*1,000.00*	*525.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*40.00*	*0.00*	*960.00*
Tran. Type:	Payable		**By:** Twilson				
	070308		Wampanoag Enviromental L		40.00	0.00	960.00
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*40.00*	*0.00*	*920.00*
Tran. Type:	Payable		**By:** Twilson				
	101008		Wampanoag Enviromental L		40.00	0.00	920.00
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*60.00*	*0.00*	*860.00*
Tran. Type:	Payable		**By:** Twilson				
	Dec 2008		Wampanoag Enviromental L		60.00	0.00	860.00
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*230.00*	*0.00*	*630.00*
Tran. Type:	Payable		**By:** Twilson				
	January 2009		Wampanoag Enviromental L		230.00	0.00	630.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-510-100-2000-5317		Board of Health- Water Testing	***Summary:***	*0.00*	*475.00*	*1,000.00*	*525.00*
Warrant: 2009-096	**Block/Batch:** 2009/096		**Posted:** 05/13/2009		*105.00*	*0.00*	*525.00*
Tran. Type: Payable			**By:** Twilson				
31			Wampanoag Enviromental L		105.00	0.00	525.00
Account: 01-510-100-2000-5344		Board of Health- Postage	***Summary:***	*0.00*	*242.09*	*550.00*	*307.91*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*550.00*	*550.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	550.00	550.00
Warrant:	**Block/Batch:** 2009/040		**Posted:** 11/30/2008		*110.04*	*0.00*	*439.96*
Tran. Type: Journal Entry			**By:** Twilson				
124628	Postage & Reclass Entries		2009-040 EXP		110.04	0.00	439.96
Warrant:	**Block/Batch:** 2009/070		**Posted:** 06/15/2009		*118.91*	*0.00*	*321.05*
Tran. Type: Journal Entry			**By:** Twilson				
124657	Postage		2009-070		118.91	0.00	321.05
Warrant:	**Block/Batch:** 2009/074		**Posted:** 06/30/2009		*13.14*	*0.00*	*307.91*
Tran. Type: Journal Entry			**By:** Twilson				
124661	Postage		2009-074		13.14	0.00	307.91
Account: 01-510-100-2000-5399		Board of Health- Other Purchased Services	***Summary:***	*0.00*	*487.50*	*500.00*	*12.50*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	500.00	500.00
Warrant: 2009-046	**Block/Batch:** 2009/046		**Posted:** 11/26/2008		*142.50*	*0.00*	*357.50*
Tran. Type: Payable			**By:** Twilson				
08263			COOPER ENVIRONMENTA		142.50	0.00	357.50
Warrant: 2009-050	**Block/Batch:** 2009/050		**Posted:** 12/10/2008		*142.50*	*0.00*	*215.00*
Tran. Type: Payable			**By:** Twilson				
08-270			COOPER ENVIRONMENTA		142.50	0.00	215.00
Warrant: 2009-062	**Block/Batch:** 2009/062		**Posted:** 01/21/2009		*142.50*	*0.00*	*72.50*
Tran. Type: Payable			**By:** Twilson				
08-284			COOPER ENVIRONMENTA		142.50	0.00	72.50
Warrant: 2009-079	**Block/Batch:** 2009/079		**Posted:** 03/25/2009		*60.00*	*0.00*	*12.50*
Tran. Type: Payable			**By:** Twilson				
Publications			MAHB		60.00	0.00	12.50
Account: 01-510-100-2000-5420		Board of Health- Office Supplies	***Summary:***	*0.00*	*75.79*	*200.00*	*124.21*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	200.00	200.00
Warrant: 2009-004	**Block/Batch:** 2009/004		**Posted:** 07/23/2008		*46.36*	*0.00*	*153.64*
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-510-100-2000-5420	Board of Health- Office Supplies	***Summary:***	*0.00*	*75.79*	*200.00*	*124.21*
	10195717		VINEYARD ELECTRONICS		46.36	0.00	153.64
	Warrant: 2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*16.14*	*0.00*	*137.50*
	Tran. Type: Payable		**By:** Twilson				
	10198290		VINEYARD ELECTRONICS		16.14	0.00	137.50
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*3.16*	*0.00*	*134.34*
	Tran. Type: Payable		**By:** Twilson				
	SWJ728-001		W. B. MASON		3.16	0.00	134.34
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*10.13*	*0.00*	*124.21*
	Tran. Type: Payable		**By:** Twilson				
	SKF366-001		W. B. MASON		10.13	0.00	124.21
Account:	01-510-100-2000-5710	Board of Health- In-State Travel	***Summary:***	*0.00*	*1,389.36*	*2,886.00*	*1,496.64*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,886.00*	*2,886.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,886.00	2,886.00
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*10.86*	*0.00*	*2,875.14*
	Tran. Type: Payable		**By:** Twilson				
	081308		SYLVIA YEOMANS		10.86	0.00	2,875.14
	Warrant: 2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*74.50*	*0.00*	*2,800.64*
	Tran. Type: Payable		**By:** Twilson				
	0024650086		STEAMSHIP AUTHORITY		74.50	0.00	2,800.64
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*53.42*	*0.00*	*2,747.22*
	Tran. Type: Payable		**By:** Twilson				
	092508		SYLVIA YEOMANS		28.98	0.00	2,771.66
	101508		SYLVIA YEOMANS		24.44	0.00	2,747.22
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*75.50*	*0.00*	*2,671.72*
	Tran. Type: Payable		**By:** Twilson				
	24697141		STEAMSHIP AUTHORITY		75.50	0.00	2,671.72
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*50.00*	*0.00*	*2,621.72*
	Tran. Type: Payable		**By:** Twilson				
	24818294		STEAMSHIP AUTHORITY		25.00	0.00	2,646.72
	24818295		STEAMSHIP AUTHORITY		25.00	0.00	2,621.72
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*171.50*	*0.00*	*2,450.22*
	Tran. Type: Payable		**By:** Twilson				
	24832140		STEAMSHIP AUTHORITY		50.50	0.00	2,571.22
	012809		Marina Lent		121.00	0.00	2,450.22
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*50.50*	*0.00*	*2,399.72*
	Tran. Type: Payable		**By:** Twilson				
	0024874513		STEAMSHIP AUTHORITY		50.50	0.00	2,399.72

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-510-100-2000-5710		Board of Health- In-State Travel	***Summary:***	*0.00*	*1,389.36*	*2,886.00*	*1,496.64*
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*381.40*	*0.00*	*2,018.32*
Tran. Type:	Payable		**By:** Twilson				
	052009		Marina Lent		132.00	0.00	2,267.72
	052009		Marina Lent		114.40	0.00	2,153.32
	140000	Acct 140000	STEAMSHIP AUTHORITY		135.00	0.00	2,018.32
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*143.00*	*0.00*	*1,875.32*
Tran. Type:	Payable		**By:** Twilson				
	24956930		STEAMSHIP AUTHORITY		75.50	0.00	1,942.82
	24949609		STEAMSHIP AUTHORITY		67.50	0.00	1,875.32
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*135.00*	*0.00*	*1,740.32*
Tran. Type:	Payable		**By:** Twilson				
	06-4981573		STEAMSHIP AUTHORITY		67.50	0.00	1,807.82
	06-4981574		STEAMSHIP AUTHORITY		67.50	0.00	1,740.32
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*168.18*	*0.00*	*1,572.14*
Tran. Type:	Payable		**By:** Twilson				
	062409		Marina Lent		168.18	0.00	1,572.14
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*75.50*	*0.00*	*1,496.64*
Tran. Type:	Payable		**By:** Twilson				
	0025001521		STEAMSHIP AUTHORITY		75.50	0.00	1,496.64
Account: 01-510-100-2000-5730		Board of Health- Dues and Memberships	***Summary:***	*0.00*	*175.00*	*360.00*	*185.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*360.00*	*360.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	360.00	360.00
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*50.00*	*0.00*	*310.00*
Tran. Type:	Payable		**By:** Twilson				
	2009		MAHB		50.00	0.00	310.00
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*50.00*	*0.00*	*260.00*
Tran. Type:	Payable		**By:** Twilson				
	2009 Dues		MHOA		50.00	0.00	260.00
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*75.00*	*0.00*	*185.00*
Tran. Type:	Payable		**By:** Twilson				
	031109		MASSACHUSETTS WATER		75.00	0.00	185.00
Account: 33-510-000-5100-5800		Landfill Closure	***Summary:***	*0.00*	*454.03*	*0.00*	*-454.03*
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*454.03*	*0.00*	*-454.03*
Tran. Type:	Payable		**By:** Twilson				
	3223		MARTHAS VINEYARD REF		454.03	0.00	-454.03
Segment 2 - Dept Loc		**541 - Council on Aging**			**97,359.00**	**95,417.00**	
Account: 01-541-100-2000-5687		Council on Aging Salaries	***Summary:***	*0.00*	*57,660.95*	*57,661.00*	*0.05*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-541-100-2000-5687	Council on Aging Salaries	***Summary:***	*0.00*	*57,660.95*	*57,661.00*	*0.05*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*57,661.00*	*57,661.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	57,661.00	57,661.00
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*57,660.95*	*0.00*	*0.05*
Tran. Type:	Payable		**By:** Twilson				
	Up Island COA		TOWN OF WEST TISBURY		57,660.95	0.00	0.05
Account:	01-541-100-2000-5688	Council on Aging Expenses	***Summary:***	*0.00*	*24,668.85*	*26,030.00*	*1,361.15*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*26,030.00*	*26,030.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	26,030.00	26,030.00
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*50.02*	*0.00*	*25,979.98*
Tran. Type:	Payable		**By:** Twilson				
	877310518000773	Acct 8773105180007739	Comcast		50.02	0.00	25,979.98
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*17,249.33*	*0.00*	*8,730.65*
Tran. Type:	Payable		**By:** Twilson				
	Up island COA		TOWN OF WEST TISBURY		2,438.82	0.00	23,541.16
	Up Island COA		TOWN OF WEST TISBURY		14,810.51	0.00	8,730.65
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*2,438.82*	*0.00*	*6,291.83*
Tran. Type:	Payable		**By:** Twilson				
	COA Health Ins		TOWN OF WEST TISBURY		2,438.82	0.00	6,291.83
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*2,438.82*	*0.00*	*3,853.01*
Tran. Type:	Payable		**By:** Twilson				
	Health Insurance		TOWN OF WEST TISBURY		2,438.82	0.00	3,853.01
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*2,491.86*	*0.00*	*1,361.15*
Tran. Type:	Payable		**By:** Twilson				
	Council on Aging		TOWN OF WEST TISBURY		2,491.86	0.00	1,361.15
Account:	01-541-100-2000-5696	Island Councils on Aging Assessment	***Summary:***	*0.00*	*11,725.43*	*11,726.00*	*0.57*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*11,726.00*	*11,726.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	11,726.00	11,726.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*977.12*	*0.00*	*10,748.88*
Tran. Type:	Payable		**By:** Twilson				
	July		ISLAND COUNCILS ON AG		977.12	0.00	10,748.88
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*977.12*	*0.00*	*9,771.76*
Tran. Type:	Payable		**By:** Twilson				
	August 2008		ISLAND COUNCILS ON AG		977.12	0.00	9,771.76
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*977.12*	*0.00*	*8,794.64*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-541-100-2000-5696	Island Councils on Aging Assessment	***Summary:***	*0.00*	*11,725.43*	*11,726.00*	*0.57*
	Sept 2008		ISLAND COUNCILS ON AG		977.12	0.00	8,794.64
	Warrant: 2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*977.12*	*0.00*	*7,817.52*
	Tran. Type: Payable		**By:** Twilson				
	October 2008		ISLAND COUNCILS ON AG		977.12	0.00	7,817.52
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*977.12*	*0.00*	*6,840.40*
	Tran. Type: Payable		**By:** Twilson				
	Nov 2008		ISLAND COUNCILS ON AG		977.12	0.00	6,840.40
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*977.12*	*0.00*	*5,863.28*
	Tran. Type: Payable		**By:** Twilson				
	Dec 2008		ISLAND COUNCILS ON AG		977.12	0.00	5,863.28
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*977.12*	*0.00*	*4,886.16*
	Tran. Type: Payable		**By:** Twilson				
	Jan 2009		ISLAND COUNCILS ON AG		977.12	0.00	4,886.16
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*977.12*	*0.00*	*3,909.04*
	Tran. Type: Payable		**By:** Twilson				
	Feb 2009		ISLAND COUNCILS ON AG		977.12	0.00	3,909.04
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*977.12*	*0.00*	*2,931.92*
	Tran. Type: Payable		**By:** Twilson				
	March 2009		ISLAND COUNCILS ON AG		977.12	0.00	2,931.92
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*977.12*	*0.00*	*1,954.80*
	Tran. Type: Payable		**By:** Twilson				
	April 2009		ISLAND COUNCILS ON AG		977.12	0.00	1,954.80
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*977.12*	*0.00*	*977.68*
	Tran. Type: Payable		**By:** Twilson				
	May 2009		ISLAND COUNCILS ON AG		977.12	0.00	977.68
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*977.11*	*0.00*	*0.57*
	Tran. Type: Payable		**By:** Twilson				
	June 2009		ISLAND COUNCILS ON AG		977.11	0.00	0.57
Account:	26-541-000-5410-5800	Elder Affairs Grant- Expenses	***Summary:***	*0.00*	*3,303.77*	*0.00*	*-3,303.77*
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*181.44*	*0.00*	*-181.44*
	Tran. Type: Payable		**By:** Twilson				
	15300860010	Acct 15300860010 W Tisbry	NSTAR		181.44	0.00	-181.44
	Warrant: 2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*373.32*	*0.00*	*-554.76*
	Tran. Type: Payable		**By:** Twilson				
	15300860010	Acct 15300860010	NSTAR		373.32	0.00	-554.76
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*254.51*	*0.00*	*-809.27*
	Tran. Type: Payable		**By:** Twilson				
	15300860010	Acct 15300860010 West Tis COA	NSTAR		254.51	0.00	-809.27

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	26-541-000-5410-5800	Elder Affairs Grant- Expenses	***Summary:***	*0.00*	*3,303.77*	*0.00*	*-3,303.77*
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*50.02*	*0.00*	*-859.29*
Tran. Type:	Payable		**By:** Twilson				
	877310518000773		Comcast		50.02	0.00	-859.29
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*158.94*	*0.00*	*-1,018.23*
Tran. Type:	Payable		**By:** Twilson				
	15300860010	Acct 15300860010	NSTAR		158.94	0.00	-1,018.23
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*158.54*	*0.00*	*-1,176.77*
Tran. Type:	Payable		**By:** Twilson				
	15300860010	Acct 15300860010	NSTAR		158.54	0.00	-1,176.77
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*100.04*	*0.00*	*-1,276.81*
Tran. Type:	Payable		**By:** Twilson				
	877310518000773	Acct 8773105180007739	Comcast		100.04	0.00	-1,276.81
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*161.55*	*0.00*	*-1,438.36*
Tran. Type:	Payable		**By:** Twilson				
	15300860010	Acct 15300860010	NSTAR		161.55	0.00	-1,438.36
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*47.89*	*0.00*	*-1,486.25*
Tran. Type:	Payable		**By:** Twilson				
	877310518000773	Acct 8773105180007739	Comcast		47.89	0.00	-1,486.25
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*171.82*	*0.00*	*-1,658.07*
Tran. Type:	Payable		**By:** Twilson				
	15300860010	Acct 15300860010	NSTAR		171.82	0.00	-1,658.07
Warrant:	2009-066	**Block/Batch:** 2009/066	**Posted:** 02/04/2009		*526.07*	*0.00*	*-2,184.14*
Tran. Type:	Payable		**By:** Twilson				
	138768	Acct 138768	R.M. PACKER CO. INC.		478.18	0.00	-2,136.25
	877310518000773		Comcast		47.89	0.00	-2,184.14
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*363.02*	*0.00*	*-2,547.16*
Tran. Type:	Payable		**By:** Twilson				
	138768		R.M. PACKER CO. INC.		363.02	0.00	-2,547.16
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*225.92*	*0.00*	*-2,773.08*
Tran. Type:	Payable		**By:** Twilson				
	877310518000773	Acct 8773105180007739	Comcast		47.89	0.00	-2,595.05
	15300860010	Acct 15300860010	NSTAR		178.03	0.00	-2,773.08
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*410.79*	*0.00*	*-3,183.87*
Tran. Type:	Payable		**By:** Twilson				
	138768	Acct 138768	R.M. PACKER CO. INC.		410.79	0.00	-3,183.87
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*119.90*	*0.00*	*-3,303.77*
Tran. Type:	Payable		**By:** Twilson				
	15300860010	Acct 15300860010	NSTAR		119.90	0.00	-3,303.77

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**610 - Library Department**			**259,279.32**	**248,017.32**	
Account: 01-610-100-1000-5142		Library- Longevity	***Summary:***	*0.00*	*866.00*	*866.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*866.00*	*866.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	866.00	866.00
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*866.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	061709		KRISTIN MALONEY		866.00	0.00	0.00
Account: 01-610-100-1000-5151		Library- Library Director Salary	***Summary:***	*0.00*	*56,359.00*	*56,359.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*56,359.00*	*56,359.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	56,359.00	56,359.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*863.73*	*0.00*	*55,495.27*
Tran. Type:	Payable		**By:** Twilson				
	070908		Ebba Hierta		863.73	0.00	55,495.27
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,079.66*	*0.00*	*54,415.61*
Tran. Type:	Payable		**By:** Twilson				
	071608		Ebba Hierta		1,079.66	0.00	54,415.61
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,079.66*	*0.00*	*53,335.95*
Tran. Type:	Payable		**By:** Twilson				
	072308		Ebba Hierta		1,079.66	0.00	53,335.95
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,079.66*	*0.00*	*52,256.29*
Tran. Type:	Payable		**By:** Twilson				
	073008		Ebba Hierta		1,079.66	0.00	52,256.29
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,079.66*	*0.00*	*51,176.63*
Tran. Type:	Payable		**By:** Twilson				
	080608		Ebba Hierta		1,079.66	0.00	51,176.63
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,079.66*	*0.00*	*50,096.97*
Tran. Type:	Payable		**By:** Twilson				
	081308		Ebba Hierta		1,079.66	0.00	50,096.97
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,079.66*	*0.00*	*49,017.31*
Tran. Type:	Payable		**By:** Twilson				
	082008		Ebba Hierta		1,079.66	0.00	49,017.31
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,079.66*	*0.00*	*47,937.65*
Tran. Type:	Payable		**By:** Twilson				
	082708		Ebba Hierta		1,079.66	0.00	47,937.65
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,079.66*	*0.00*	*46,857.99*
Tran. Type:	Payable		**By:** Twilson				
	090308		Ebba Hierta		1,079.66	0.00	46,857.99

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5151		Library- Library Director Salary	***Summary:***	*0.00*	*56,359.00*	*56,359.00*	*0.00*
Warrant: 2009-020	**Block/Batch:** 2009/020		**Posted:** 09/10/2008		*1,079.66*	*0.00*	*45,778.33*
Tran. Type: Payable			**By:** Twilson				
091008			Ebba Hierta		1,079.66	0.00	45,778.33
Warrant: 2009-022	**Block/Batch:** 2009/022		**Posted:** 09/17/2008		*1,079.66*	*0.00*	*44,698.67*
Tran. Type: Payable			**By:** Twilson				
091708			Ebba Hierta		1,079.66	0.00	44,698.67
Warrant: 2009-024	**Block/Batch:** 2009/024		**Posted:** 09/24/2008		*1,079.66*	*0.00*	*43,619.01*
Tran. Type: Payable			**By:** Twilson				
092408			Ebba Hierta		1,079.66	0.00	43,619.01
Warrant: 2009-026	**Block/Batch:** 2009/026		**Posted:** 10/01/2008		*1,079.66*	*0.00*	*42,539.35*
Tran. Type: Payable			**By:** Twilson				
100108			Ebba Hierta		1,079.66	0.00	42,539.35
Warrant: 2009-028	**Block/Batch:** 2009/028		**Posted:** 10/08/2008		*1,079.66*	*0.00*	*41,459.69*
Tran. Type: Payable			**By:** Twilson				
100808			Ebba Hierta		1,079.66	0.00	41,459.69
Warrant: 2009-031	**Block/Batch:** 2009/031		**Posted:** 10/15/2008		*1,079.66*	*0.00*	*40,380.03*
Tran. Type: Payable			**By:** Twilson				
101508			Ebba Hierta		1,079.66	0.00	40,380.03
Warrant: 2009-033	**Block/Batch:** 2009/033		**Posted:** 10/22/2008		*1,079.66*	*0.00*	*39,300.37*
Tran. Type: Payable			**By:** Twilson				
102208			Ebba Hierta		1,079.66	0.00	39,300.37
Warrant: 2009-035	**Block/Batch:** 2009/035		**Posted:** 10/29/2008		*1,079.66*	*0.00*	*38,220.71*
Tran. Type: Payable			**By:** Twilson				
102908			Ebba Hierta		1,079.66	0.00	38,220.71
Warrant: 2009-037	**Block/Batch:** 2009/037		**Posted:** 11/05/2008		*1,079.66*	*0.00*	*37,141.05*
Tran. Type: Payable			**By:** Twilson				
110508			Ebba Hierta		1,079.66	0.00	37,141.05
Warrant: 2009-040	**Block/Batch:** 2009/040		**Posted:** 11/12/2008		*1,079.66*	*0.00*	*36,061.39*
Tran. Type: Payable			**By:** Twilson				
111208			Ebba Hierta		1,079.66	0.00	36,061.39
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*1,079.66*	*0.00*	*34,981.73*
Tran. Type: Payable			**By:** Twilson				
111908			Ebba Hierta		1,079.66	0.00	34,981.73
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008		*1,079.66*	*0.00*	*33,902.07*
Tran. Type: Payable			**By:** Twilson				
112608			Ebba Hierta		1,079.66	0.00	33,902.07
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*1,079.66*	*0.00*	*32,822.41*
Tran. Type: Payable			**By:** Twilson				
120308			Ebba Hierta		1,079.66	0.00	32,822.41

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5151		Library- Library Director Salary	***Summary:***	*0.00*	*56,359.00*	*56,359.00*	*0.00*
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008		*1,079.66*	*0.00*	*31,742.75*
Tran. Type: Payable			**By:** Twilson				
121008			Ebba Hierta		1,079.66	0.00	31,742.75
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008		*1,079.66*	*0.00*	*30,663.09*
Tran. Type: Payable			**By:** Twilson				
121708			Ebba Hierta		1,079.66	0.00	30,663.09
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008		*1,079.66*	*0.00*	*29,583.43*
Tran. Type: Payable			**By:** Twilson				
122408			Ebba Hierta		1,079.66	0.00	29,583.43
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008		*1,079.66*	*0.00*	*28,503.77*
Tran. Type: Payable			**By:** Twilson				
123108			Ebba Hierta		1,079.66	0.00	28,503.77
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009		*1,079.66*	*0.00*	*27,424.11*
Tran. Type: Payable			**By:** Twilson				
010709			Ebba Hierta		1,079.66	0.00	27,424.11
Warrant: 2009-059	**Block/Batch:** 2009/059		**Posted:** 01/14/2009		*1,079.66*	*0.00*	*26,344.45*
Tran. Type: Payable			**By:** Twilson				
011409			Ebba Hierta		1,079.66	0.00	26,344.45
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009		*1,079.66*	*0.00*	*25,264.79*
Tran. Type: Payable			**By:** Twilson				
012109			Ebba Hierta		1,079.66	0.00	25,264.79
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*1,079.66*	*0.00*	*24,185.13*
Tran. Type: Payable			**By:** Twilson				
012809			Ebba Hierta		1,079.66	0.00	24,185.13
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009		*1,079.66*	*0.00*	*23,105.47*
Tran. Type: Payable			**By:** Twilson				
020409			Ebba Hierta		1,079.66	0.00	23,105.47
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009		*1,079.66*	*0.00*	*22,025.81*
Tran. Type: Payable			**By:** Twilson				
021109			Ebba Hierta		1,079.66	0.00	22,025.81
Warrant: 2009-070	**Block/Batch:** 2009/070		**Posted:** 02/18/2009		*1,079.66*	*0.00*	*20,946.15*
Tran. Type: Payable			**By:** Twilson				
021809			Ebba Hierta		1,079.66	0.00	20,946.15
Warrant: 2009-071	**Block/Batch:** 2009/071		**Posted:** 02/25/2009		*1,079.66*	*0.00*	*19,866.49*
Tran. Type: Payable			**By:** Twilson				
022509			Ebba Hierta		1,079.66	0.00	19,866.49
Warrant: 2009-073	**Block/Batch:** 2009/073		**Posted:** 03/04/2009		*1,079.66*	*0.00*	*18,786.83*
Tran. Type: Payable			**By:** Twilson				
030409			Ebba Hierta		1,079.66	0.00	18,786.83

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5151		Library- Library Director Salary	***Summary:***	*0.00*	*56,359.00*	*56,359.00*	*0.00*
Warrant: 2009-075	**Block/Batch:** 2009/075		**Posted:** 03/11/2009		*1,079.66*	*0.00*	*17,707.17*
Tran. Type: Payable			**By:** Twilson				
031109			Ebba Hierta		1,079.66	0.00	17,707.17
Warrant: 2009-077	**Block/Batch:** 2009/077		**Posted:** 03/18/2009		*1,079.66*	*0.00*	*16,627.51*
Tran. Type: Payable			**By:** Twilson				
031809			Ebba Hierta		1,079.66	0.00	16,627.51
Warrant: 2009-078	**Block/Batch:** 2009/078		**Posted:** 03/25/2009		*1,079.66*	*0.00*	*15,547.85*
Tran. Type: Payable			**By:** Twilson				
032509			Ebba Hierta		1,079.66	0.00	15,547.85
Warrant: 2009-081	**Block/Batch:** 2009/081		**Posted:** 04/01/2009		*1,079.66*	*0.00*	*14,468.19*
Tran. Type: Payable			**By:** Twilson				
040109			Ebba Hierta		1,079.66	0.00	14,468.19
Warrant: 2009-083	**Block/Batch:** 2009/083		**Posted:** 04/08/2009		*1,079.66*	*0.00*	*13,388.53*
Tran. Type: Payable			**By:** Twilson				
040809			Ebba Hierta		1,079.66	0.00	13,388.53
Warrant: 2009-086	**Block/Batch:** 2009/086		**Posted:** 04/15/2009		*1,079.66*	*0.00*	*12,308.87*
Tran. Type: Payable			**By:** Twilson				
041509			Ebba Hierta		1,079.66	0.00	12,308.87
Warrant: 2009-088	**Block/Batch:** 2009/088		**Posted:** 04/22/2009		*1,079.66*	*0.00*	*11,229.21*
Tran. Type: Payable			**By:** Twilson				
042209			Ebba Hierta		1,079.66	0.00	11,229.21
Warrant: 2009-090	**Block/Batch:** 2009/090		**Posted:** 04/29/2009		*1,079.66*	*0.00*	*10,149.55*
Tran. Type: Payable			**By:** Twilson				
042909			Ebba Hierta		1,079.66	0.00	10,149.55
Warrant: 2009-093	**Block/Batch:** 2009/093		**Posted:** 05/06/2009		*1,079.66*	*0.00*	*9,069.89*
Tran. Type: Payable			**By:** Twilson				
050609			Ebba Hierta		1,079.66	0.00	9,069.89
Warrant: 2009-095	**Block/Batch:** 2009/095		**Posted:** 05/13/2009		*1,079.66*	*0.00*	*7,990.23*
Tran. Type: Payable			**By:** Twilson				
051309			Ebba Hierta		1,079.66	0.00	7,990.23
Warrant: 2009-098	**Block/Batch:** 2009/098		**Posted:** 05/20/2009		*1,079.66*	*0.00*	*6,910.57*
Tran. Type: Payable			**By:** Twilson				
052009			Ebba Hierta		1,079.66	0.00	6,910.57
Warrant: 2009-103	**Block/Batch:** 2009/103		**Posted:** 05/27/2009		*1,079.66*	*0.00*	*5,830.91*
Tran. Type: Payable			**By:** Twilson				
052709			Ebba Hierta		1,079.66	0.00	5,830.91
Warrant: 2009-104	**Block/Batch:** 2009/104		**Posted:** 06/03/2009		*1,079.66*	*0.00*	*4,751.25*
Tran. Type: Payable			**By:** Twilson				
060309			Ebba Hierta		1,079.66	0.00	4,751.25

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5151		Library- Library Director Salary	***Summary:***	*0.00*	*56,359.00*	*56,359.00*	*0.00*
Warrant: 2009-100	**Block/Batch:** 2009/100		**Posted:** 06/10/2009		*1,079.66*	*0.00*	*3,671.59*
Tran. Type: Payable			**By:** Twilson				
061009			Ebba Hierta		1,079.66	0.00	3,671.59
Warrant: 2009-107	**Block/Batch:** 2009/107		**Posted:** 06/17/2009		*1,079.66*	*0.00*	*2,591.93*
Tran. Type: Payable			**By:** Twilson				
061709			Ebba Hierta		1,079.66	0.00	2,591.93
Warrant: 2009-110	**Block/Batch:** 2009/110		**Posted:** 06/24/2009		*1,079.66*	*0.00*	*1,512.27*
Tran. Type: Payable			**By:** Twilson				
062409			Ebba Hierta		1,079.66	0.00	1,512.27
Warrant: 2009-113	**Block/Batch:** 2009/113		**Posted:** 06/30/2009		*1,079.66*	*0.00*	*432.61*
Tran. Type: Payable			**By:** Twilson				
070109			Ebba Hierta		1,079.66	0.00	432.61
Warrant: 2009-116	**Block/Batch:** 2009/116		**Posted:** 06/30/2009		*432.61*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
063009			Ebba Hierta		432.61	0.00	0.00
Account: 01-610-100-1000-5152		Library- Asst. Library Director	***Summary:***	*0.00*	*43,287.00*	*43,287.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*43,287.00*	*43,287.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	43,287.00	43,287.00
Warrant: 2009-002	**Block/Batch:** 2009/002		**Posted:** 07/09/2008		*682.13*	*0.00*	*42,604.87*
Tran. Type: Payable			**By:** Twilson				
070908			KRISTIN MALONEY		682.13	0.00	42,604.87
Warrant: 2009-003	**Block/Batch:** 2009/003		**Posted:** 07/16/2008		*909.50*	*0.00*	*41,695.37*
Tran. Type: Payable			**By:** Twilson				
071608			KRISTIN MALONEY		909.50	0.00	41,695.37
Warrant: 2009-005	**Block/Batch:** 2009/005		**Posted:** 07/23/2008		*909.50*	*0.00*	*40,785.87*
Tran. Type: Payable			**By:** Twilson				
072308			KRISTIN MALONEY		909.50	0.00	40,785.87
Warrant: 2009-007	**Block/Batch:** 2009/007		**Posted:** 07/30/2008		*909.50*	*0.00*	*39,876.37*
Tran. Type: Payable			**By:** Twilson				
073008			KRISTIN MALONEY		909.50	0.00	39,876.37
Warrant: 2009-009	**Block/Batch:** 2009/009		**Posted:** 08/06/2008		*909.50*	*0.00*	*38,966.87*
Tran. Type: Payable			**By:** Twilson				
080608			KRISTIN MALONEY		909.50	0.00	38,966.87
Warrant: 2009-012	**Block/Batch:** 2009/012		**Posted:** 08/13/2008		*909.51*	*0.00*	*38,057.36*
Tran. Type: Payable			**By:** Twilson				
081308			KRISTIN MALONEY		909.51	0.00	38,057.36

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5152	Library- Asst. Library Director	***Summary:***	*0.00*	*43,287.00*	*43,287.00*	*0.00*
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*909.50*	*0.00*	*37,147.86*
Tran. Type: Payable		**By:** Twilson				
082008		KRISTIN MALONEY		909.50	0.00	37,147.86
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*909.50*	*0.00*	*36,238.36*
Tran. Type: Payable		**By:** Twilson				
082708		KRISTIN MALONEY		909.50	0.00	36,238.36
Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*909.50*	*0.00*	*35,328.86*
Tran. Type: Payable		**By:** Twilson				
090308		KRISTIN MALONEY		909.50	0.00	35,328.86
Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*802.50*	*0.00*	*34,526.36*
Tran. Type: Payable		**By:** Twilson				
091008		KRISTIN MALONEY		802.50	0.00	34,526.36
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*802.51*	*0.00*	*33,723.85*
Tran. Type: Payable		**By:** Twilson				
091708		KRISTIN MALONEY		802.51	0.00	33,723.85
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*802.50*	*0.00*	*32,921.35*
Tran. Type: Payable		**By:** Twilson				
092408		KRISTIN MALONEY		802.50	0.00	32,921.35
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*802.50*	*0.00*	*32,118.85*
Tran. Type: Payable		**By:** Twilson				
100108		KRISTIN MALONEY		802.50	0.00	32,118.85
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*802.50*	*0.00*	*31,316.35*
Tran. Type: Payable		**By:** Twilson				
100808		KRISTIN MALONEY		802.50	0.00	31,316.35
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*802.50*	*0.00*	*30,513.85*
Tran. Type: Payable		**By:** Twilson				
1101508		KRISTIN MALONEY		802.50	0.00	30,513.85
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*802.51*	*0.00*	*29,711.34*
Tran. Type: Payable		**By:** Twilson				
102208		KRISTIN MALONEY		802.51	0.00	29,711.34
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*802.50*	*0.00*	*28,908.84*
Tran. Type: Payable		**By:** Twilson				
102908		KRISTIN MALONEY		802.50	0.00	28,908.84
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*802.50*	*0.00*	*28,106.34*
Tran. Type: Payable		**By:** Twilson				
110508		KRISTIN MALONEY		802.50	0.00	28,106.34
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*802.50*	*0.00*	*27,303.84*
Tran. Type: Payable		**By:** Twilson				
111208		KRISTIN MALONEY		802.50	0.00	27,303.84

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5152		Library- Asst. Library Director	***Summary:***	*0.00*	*43,287.00*	*43,287.00*	*0.00*
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*802.50*	*0.00*	*26,501.34*
Tran. Type: Payable			**By:** Twilson				
111908			KRISTIN MALONEY		802.50	0.00	26,501.34
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008		*802.50*	*0.00*	*25,698.84*
Tran. Type: Payable			**By:** Twilson				
112608			KRISTIN MALONEY		802.50	0.00	25,698.84
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*802.50*	*0.00*	*24,896.34*
Tran. Type: Payable			**By:** Twilson				
120308			KRISTIN MALONEY		802.50	0.00	24,896.34
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008		*802.50*	*0.00*	*24,093.84*
Tran. Type: Payable			**By:** Twilson				
121008			KRISTIN MALONEY		802.50	0.00	24,093.84
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008		*802.50*	*0.00*	*23,291.34*
Tran. Type: Payable			**By:** Twilson				
121708			KRISTIN MALONEY		802.50	0.00	23,291.34
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008		*802.50*	*0.00*	*22,488.84*
Tran. Type: Payable			**By:** Twilson				
122408			KRISTIN MALONEY		802.50	0.00	22,488.84
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008		*802.50*	*0.00*	*21,686.34*
Tran. Type: Payable			**By:** Twilson				
123108			KRISTIN MALONEY		802.50	0.00	21,686.34
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009		*802.50*	*0.00*	*20,883.84*
Tran. Type: Payable			**By:** Twilson				
010709			KRISTIN MALONEY		802.50	0.00	20,883.84
Warrant: 2009-059	**Block/Batch:** 2009/059		**Posted:** 01/14/2009		*802.50*	*0.00*	*20,081.34*
Tran. Type: Payable			**By:** Twilson				
011409			KRISTIN MALONEY		802.50	0.00	20,081.34
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009		*802.50*	*0.00*	*19,278.84*
Tran. Type: Payable			**By:** Twilson				
012109			KRISTIN MALONEY		802.50	0.00	19,278.84
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009		*802.50*	*0.00*	*18,476.34*
Tran. Type: Payable			**By:** Twilson				
012809			KRISTIN MALONEY		802.50	0.00	18,476.34
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009		*802.50*	*0.00*	*17,673.84*
Tran. Type: Payable			**By:** Twilson				
020409			KRISTIN MALONEY		802.50	0.00	17,673.84
Warrant: 2009-068	**Block/Batch:** 2009/068		**Posted:** 02/11/2009		*802.50*	*0.00*	*16,871.34*
Tran. Type: Payable			**By:** Twilson				
021109			KRISTIN MALONEY		802.50	0.00	16,871.34

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5152	Library- Asst. Library Director	***Summary:***	*0.00*	*43,287.00*	*43,287.00*	*0.00*
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*802.50*	*0.00*	*16,068.84*
Tran. Type: Payable		**By:** Twilson				
021809		KRISTIN MALONEY		802.50	0.00	16,068.84
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*802.50*	*0.00*	*15,266.34*
Tran. Type: Payable		**By:** Twilson				
022509		KRISTIN MALONEY		802.50	0.00	15,266.34
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*802.50*	*0.00*	*14,463.84*
Tran. Type: Payable		**By:** Twilson				
030409		KRISTIN MALONEY		802.50	0.00	14,463.84
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*802.50*	*0.00*	*13,661.34*
Tran. Type: Payable		**By:** Twilson				
031109		KRISTIN MALONEY		802.50	0.00	13,661.34
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*802.50*	*0.00*	*12,858.84*
Tran. Type: Payable		**By:** Twilson				
031809		KRISTIN MALONEY		802.50	0.00	12,858.84
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*802.50*	*0.00*	*12,056.34*
Tran. Type: Payable		**By:** Twilson				
032509		KRISTIN MALONEY		802.50	0.00	12,056.34
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*802.50*	*0.00*	*11,253.84*
Tran. Type: Payable		**By:** Twilson				
040109		KRISTIN MALONEY		802.50	0.00	11,253.84
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*802.50*	*0.00*	*10,451.34*
Tran. Type: Payable		**By:** Twilson				
040809		KRISTIN MALONEY		802.50	0.00	10,451.34
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*802.50*	*0.00*	*9,648.84*
Tran. Type: Payable		**By:** Twilson				
041509		KRISTIN MALONEY		802.50	0.00	9,648.84
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*802.50*	*0.00*	*8,846.34*
Tran. Type: Payable		**By:** Twilson				
042209		KRISTIN MALONEY		802.50	0.00	8,846.34
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*802.51*	*0.00*	*8,043.83*
Tran. Type: Payable		**By:** Twilson				
042909		KRISTIN MALONEY		802.51	0.00	8,043.83
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*802.50*	*0.00*	*7,241.33*
Tran. Type: Payable		**By:** Twilson				
050609		KRISTIN MALONEY		802.50	0.00	7,241.33
Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*802.50*	*0.00*	*6,438.83*
Tran. Type: Payable		**By:** Twilson				
051309		KRISTIN MALONEY		802.50	0.00	6,438.83

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5152	Library- Asst. Library Director	***Summary:***	*0.00*	*43,287.00*	*43,287.00*	*0.00*
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*802.50*	*0.00*	*5,636.33*
Tran. Type:	Payable		**By:** Twilson				
	052009		KRISTIN MALONEY		802.50	0.00	5,636.33
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*802.50*	*0.00*	*4,833.83*
Tran. Type:	Payable		**By:** Twilson				
	052709		KRISTIN MALONEY		802.50	0.00	4,833.83
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*802.50*	*0.00*	*4,031.33*
Tran. Type:	Payable		**By:** Twilson				
	060309		KRISTIN MALONEY		802.50	0.00	4,031.33
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*909.50*	*0.00*	*3,121.83*
Tran. Type:	Payable		**By:** Twilson				
	061009		KRISTIN MALONEY		909.50	0.00	3,121.83
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*909.50*	*0.00*	*2,212.33*
Tran. Type:	Payable		**By:** Twilson				
	061709		KRISTIN MALONEY		909.50	0.00	2,212.33
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*909.50*	*0.00*	*1,302.83*
Tran. Type:	Payable		**By:** Twilson				
	062409		KRISTIN MALONEY		909.50	0.00	1,302.83
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*909.50*	*0.00*	*393.33*
Tran. Type:	Payable		**By:** Twilson				
	070109		KRISTIN MALONEY		909.50	0.00	393.33
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*393.33*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	063009		KRISTIN MALONEY		393.33	0.00	0.00
Account:	01-610-100-1000-5153	Library- Library Associate	***Summary:***	*0.00*	*33,110.00*	*33,110.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*28,610.00*	*28,610.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	28,610.00	28,610.00
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,500.00*	*33,110.00*
Tran. Type:	Journal Entry		**By:** Twilson				
		Fincom Transfer	2009-024 EXP		0.00	4,500.00	33,110.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*548.08*	*0.00*	*32,561.92*
Tran. Type:	Payable		**By:** Twilson				
	070908		Emily Levett		548.08	0.00	32,561.92
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*548.08*	*0.00*	*32,013.84*
Tran. Type:	Payable		**By:** Twilson				
	071608		Emily Levett		548.08	0.00	32,013.84

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5153		Library- Library Associate	***Summary:***	*0.00*	*33,110.00*	*33,110.00*	*0.00*
Warrant: 2009-005	**Block/Batch:** 2009/005		**Posted:** 07/23/2008	*548.08*	*0.00*	*31,465.76*	
Tran. Type: Payable			**By:** Twilson				
072308			Emily Levett	548.08	0.00	31,465.76	
Warrant: 2009-007	**Block/Batch:** 2009/007		**Posted:** 07/30/2008	*548.08*	*0.00*	*30,917.68*	
Tran. Type: Payable			**By:** Twilson				
073008			Emily Levett	548.08	0.00	30,917.68	
Warrant: 2009-009	**Block/Batch:** 2009/009		**Posted:** 08/06/2008	*492.39*	*0.00*	*30,425.29*	
Tran. Type: Payable			**By:** Twilson				
080608			Emily Levett	492.39	0.00	30,425.29	
Warrant: 2009-026	**Block/Batch:** 2009/026		**Posted:** 10/01/2008	*681.45*	*0.00*	*29,743.84*	
Tran. Type: Payable			**By:** Twilson				
100108			Irene Tewksbury	681.45	0.00	29,743.84	
Warrant: 2009-028	**Block/Batch:** 2009/028		**Posted:** 10/08/2008	*681.45*	*0.00*	*29,062.39*	
Tran. Type: Payable			**By:** Twilson				
100808			Irene Tewksbury	681.45	0.00	29,062.39	
Warrant: 2009-031	**Block/Batch:** 2009/031		**Posted:** 10/15/2008	*681.46*	*0.00*	*28,380.93*	
Tran. Type: Payable			**By:** Twilson				
101508			Irene Tewksbury	681.46	0.00	28,380.93	
Warrant: 2009-033	**Block/Batch:** 2009/033		**Posted:** 10/22/2008	*681.45*	*0.00*	*27,699.48*	
Tran. Type: Payable			**By:** Twilson				
102208			Irene Tewksbury	681.45	0.00	27,699.48	
Warrant: 2009-035	**Block/Batch:** 2009/035		**Posted:** 10/29/2008	*681.45*	*0.00*	*27,018.03*	
Tran. Type: Payable			**By:** Twilson				
102908			Irene Tewksbury	681.45	0.00	27,018.03	
Warrant: 2009-037	**Block/Batch:** 2009/037		**Posted:** 11/05/2008	*681.45*	*0.00*	*26,336.58*	
Tran. Type: Payable			**By:** Twilson				
110508			Irene Tewksbury	681.45	0.00	26,336.58	
Warrant: 2009-040	**Block/Batch:** 2009/040		**Posted:** 11/12/2008	*681.45*	*0.00*	*25,655.13*	
Tran. Type: Payable			**By:** Twilson				
111208			Irene Tewksbury	681.45	0.00	25,655.13	
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008	*681.45*	*0.00*	*24,973.68*	
Tran. Type: Payable			**By:** Twilson				
111908			Irene Tewksbury	681.45	0.00	24,973.68	
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008	*681.45*	*0.00*	*24,292.23*	
Tran. Type: Payable			**By:** Twilson				
112608			Irene Tewksbury	681.45	0.00	24,292.23	
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008	*651.56*	*0.00*	*23,640.67*	
Tran. Type: Payable			**By:** Twilson				
120308			Irene Tewksbury	651.56	0.00	23,640.67	

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5153	Library- Library Associate	***Summary:***	*0.00*	*33,110.00*	*33,110.00*	*0.00*
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008	*72.98*	*0.00*	*23,567.69*
Tran. Type: Payable		**By:** Twilson			
121008		Irene Tewksbury	72.98	0.00	23,567.69
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008	*630.71*	*0.00*	*22,936.98*
Tran. Type: Payable		**By:** Twilson			
121708		Irene Tewksbury	630.71	0.00	22,936.98
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008	*729.75*	*0.00*	*22,207.23*
Tran. Type: Payable		**By:** Twilson			
122408		Irene Tewksbury	729.75	0.00	22,207.23
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008	*729.75*	*0.00*	*21,477.48*
Tran. Type: Payable		**By:** Twilson			
123108		Irene Tewksbury	729.75	0.00	21,477.48
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009	*729.75*	*0.00*	*20,747.73*
Tran. Type: Payable		**By:** Twilson			
010709		Irene Tewksbury	729.75	0.00	20,747.73
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009	*729.75*	*0.00*	*20,017.98*
Tran. Type: Payable		**By:** Twilson			
011409		Irene Tewksbury	729.75	0.00	20,017.98
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009	*729.75*	*0.00*	*19,288.23*
Tran. Type: Payable		**By:** Twilson			
012109		Irene Tewksbury	729.75	0.00	19,288.23
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009	*729.75*	*0.00*	*18,558.48*
Tran. Type: Payable		**By:** Twilson			
012809		Irene Tewksbury	729.75	0.00	18,558.48
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009	*729.75*	*0.00*	*17,828.73*
Tran. Type: Payable		**By:** Twilson			
020409		Irene Tewksbury	729.75	0.00	17,828.73
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009	*729.75*	*0.00*	*17,098.98*
Tran. Type: Payable		**By:** Twilson			
021109		Irene Tewksbury	729.75	0.00	17,098.98
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009	*729.75*	*0.00*	*16,369.23*
Tran. Type: Payable		**By:** Twilson			
021809		Irene Tewksbury	729.75	0.00	16,369.23
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009	*729.75*	*0.00*	*15,639.48*
Tran. Type: Payable		**By:** Twilson			
022509		Irene Tewksbury	729.75	0.00	15,639.48
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009	*729.75*	*0.00*	*14,909.73*
Tran. Type: Payable		**By:** Twilson			
030409		Irene Tewksbury	729.75	0.00	14,909.73

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5153	Library- Library Associate	***Summary:***	*0.00*	*33,110.00*	*33,110.00*	*0.00*
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*729.75*	*0.00*	*14,179.98*
Tran. Type:	Payable		**By:** Twilson				
	031109		Irene Tewksbury		729.75	0.00	14,179.98
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*729.75*	*0.00*	*13,450.23*
Tran. Type:	Payable		**By:** Twilson				
	031809		Irene Tewksbury		729.75	0.00	13,450.23
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*729.76*	*0.00*	*12,720.47*
Tran. Type:	Payable		**By:** Twilson				
	032509		Irene Tewksbury		729.76	0.00	12,720.47
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*729.75*	*0.00*	*11,990.72*
Tran. Type:	Payable		**By:** Twilson				
	040109		Irene Tewksbury		729.75	0.00	11,990.72
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*729.75*	*0.00*	*11,260.97*
Tran. Type:	Payable		**By:** Twilson				
	040809		Irene Tewksbury		729.75	0.00	11,260.97
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*729.75*	*0.00*	*10,531.22*
Tran. Type:	Payable		**By:** Twilson				
	041509		Irene Tewksbury		729.75	0.00	10,531.22
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*729.75*	*0.00*	*9,801.47*
Tran. Type:	Payable		**By:** Twilson				
	042209		Irene Tewksbury		729.75	0.00	9,801.47
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*729.75*	*0.00*	*9,071.72*
Tran. Type:	Payable		**By:** Twilson				
	042909		Irene Tewksbury		729.75	0.00	9,071.72
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*729.75*	*0.00*	*8,341.97*
Tran. Type:	Payable		**By:** Twilson				
	050609		Irene Tewksbury		729.75	0.00	8,341.97
Warrant:	2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*729.75*	*0.00*	*7,612.22*
Tran. Type:	Payable		**By:** Twilson				
	051309		Irene Tewksbury		729.75	0.00	7,612.22
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*729.75*	*0.00*	*6,882.47*
Tran. Type:	Payable		**By:** Twilson				
	052009		Irene Tewksbury		729.75	0.00	6,882.47
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*992.01*	*0.00*	*5,890.46*
Tran. Type:	Payable		**By:** Twilson				
	052709		Irene Tewksbury		729.75	0.00	6,152.72
	052709		Ellen Bunch		262.26	0.00	5,890.46
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*1,090.36*	*0.00*	*4,800.10*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5153	Library- Library Associate	***Summary:***	*0.00*	*33,110.00*	*33,110.00*	*0.00*
	060309		Irene Tewksbury		729.75	0.00	5,160.71
	060309		Ellen Bunch		360.61	0.00	4,800.10
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,203.49*	*0.00*	*3,596.61*
	Tran. Type: Payable		**By:** Twilson				
	061009		Ellen Bunch		44.46	0.00	4,755.64
	061009		Ellen Bunch		429.28	0.00	4,326.36
	061009		Irene Tewksbury		729.75	0.00	3,596.61
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,159.03*	*0.00*	*2,437.58*
	Tran. Type: Payable		**By:** Twilson				
	061709		Ellen Bunch		429.28	0.00	3,167.33
	061709		Irene Tewksbury		729.75	0.00	2,437.58
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,210.03*	*0.00*	*1,227.55*
	Tran. Type: Payable		**By:** Twilson				
	062409		Irene Tewksbury		729.75	0.00	1,707.83
	062409		Ellen Bunch		429.28	0.00	1,278.55
	062409		Kate Fitzgerald		51.00	0.00	1,227.55
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,188.17*	*0.00*	*39.38*
	Tran. Type: Payable		**By:** Twilson				
	070109		Ellen Bunch		429.28	0.00	798.27
	070109		Irene Tewksbury		729.75	0.00	68.52
	070109		Kate Fitzgerald		29.14	0.00	39.38
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*39.38*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	063009		Irene Tewksbury		39.38	0.00	0.00
Account:	01-610-100-1000-5154	Library- Library Assistants	***Summary:***	*0.00*	*29,946.20*	*31,031.00*	*1,084.80*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*31,031.00*	*31,031.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	31,031.00	31,031.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*858.44*	*0.00*	*30,172.56*
	Tran. Type: Payable		**By:** Twilson				
	070908		Jacob Wiesner		58.28	0.00	30,972.72
	070908		Phoenix Becker		349.68	0.00	30,623.04
	070908		Judith Mueller		217.36	0.00	30,405.68
	070908		Lauraye White		233.12	0.00	30,172.56
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,196.36*	*0.00*	*28,976.20*
	Tran. Type: Payable		**By:** Twilson				
	071608		Jacob Wiesner		145.70	0.00	30,026.86
	071608		Phoenix Becker		411.60	0.00	29,615.26

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5154	Library- Library Assistants	***Summary:***	*0.00*	*29,946.20*	*31,031.00*	*1,084.80*
	071608		Judith Mueller		267.52	0.00	29,347.74
	071608		Lauraye White		371.54	0.00	28,976.20
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,243.54*	*0.00*	*27,732.66*
	Tran. Type: Payable		**By:** Twilson				
	072308		Lauraye White		331.47	0.00	28,644.73
	072308		Judith Mueller		351.12	0.00	28,293.61
	072308		Phoenix Becker		458.96	0.00	27,834.65
	072308		Jacob Wiesner		101.99	0.00	27,732.66
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,374.60*	*0.00*	*26,358.06*
	Tran. Type: Payable		**By:** Twilson				
	073008		Jacob Wiesner		145.70	0.00	27,586.96
	073008		Karen Kathy Joba		145.70	0.00	27,441.26
	073008		Phoenix Becker		338.75	0.00	27,102.51
	073008		Lauraye White		280.47	0.00	26,822.04
	073008		Judith Mueller		463.98	0.00	26,358.06
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,774.13*	*0.00*	*24,583.93*
	Tran. Type: Payable		**By:** Twilson				
	080608		Jacob Wiesner		142.06	0.00	26,216.00
	080608		Karen Kathy Joba		189.41	0.00	26,026.59
	080608		Lauraye White		484.45	0.00	25,542.14
	080608		Phoenix Becker		542.73	0.00	24,999.41
	080608		Judith Mueller		415.48	0.00	24,583.93
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,569.34*	*0.00*	*23,014.59*
	Tran. Type: Payable		**By:** Twilson				
	081308		Judith Mueller		472.94	0.00	24,110.99
	081308		Karen Kathy Joba		211.27	0.00	23,899.72
	081308		Phoenix Becker		542.73	0.00	23,356.99
	081308		Jacob Wiesner		145.70	0.00	23,211.29
	081308		Lauraye White		196.70	0.00	23,014.59
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,533.73*	*0.00*	*21,480.86*
	Tran. Type: Payable		**By:** Twilson				
	082008		Lauraye White		269.55	0.00	22,745.04
	082008		Judith Mueller		415.48	0.00	22,329.56
	082008		Jacob Wiesner		145.70	0.00	22,183.86
	082008		Karen Kathy Joba		262.26	0.00	21,921.60
	082008		Phoenix Becker		440.74	0.00	21,480.86
	Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,795.99*	*0.00*	*19,684.87*
	Tran. Type: Payable		**By:** Twilson				
	0827018		Judith Mueller		415.48	0.00	21,065.38

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5154	Library- Library Assistants	***Summary:***	*0.00*	*29,946.20*	*31,031.00*	*1,084.80*
	082708		Phoenix Becker		557.30	0.00	20,508.08
	082708		Karen Kathy Joba		182.13	0.00	20,325.95
	082708		Lauraye White		495.38	0.00	19,830.57
	082708		Jacob Wiesner		145.70	0.00	19,684.87
	Warrant: 2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,486.37*	*0.00*	*18,198.50*
	Tran. Type: Payable		**By:** Twilson				
	090308		Phoenix Becker		542.73	0.00	19,142.14
	090308		Lauraye White		484.45	0.00	18,657.69
	090308		Judith Mueller		415.48	0.00	18,242.21
	090308		Jacob Wiesner		43.71	0.00	18,198.50
	Warrant: 2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*617.83*	*0.00*	*17,580.67*
	Tran. Type: Payable		**By:** Twilson				
	091008		Karen Kathy Joba		101.99	0.00	18,096.51
	091008		Judith Mueller		137.02	0.00	17,959.49
	091008		Phoenix Becker		378.82	0.00	17,580.67
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*741.27*	*0.00*	*16,839.40*
	Tran. Type: Payable		**By:** Twilson				
	091708		Phoenix Becker		327.83	0.00	17,252.84
	091708		Stephen Klebs		51.00	0.00	17,201.84
	091708		Judith Mueller		362.44	0.00	16,839.40
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*745.44*	*0.00*	*16,093.96*
	Tran. Type: Payable		**By:** Twilson				
	092408		Phoenix Becker		284.12	0.00	16,555.28
	092408		Judith Mueller		344.76	0.00	16,210.52
	092408		Karen Kathy Joba		116.56	0.00	16,093.96
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*817.22*	*0.00*	*15,276.74*
	Tran. Type: Payable		**By:** Twilson				
	100108		Phoenix Becker		437.10	0.00	15,656.86
	100108		Judith Mueller		380.12	0.00	15,276.74
	Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*677.21*	*0.00*	*14,599.53*
	Tran. Type: Payable		**By:** Twilson				
	100808		Phoenix Becker		367.89	0.00	14,908.85
	100808		Judith Mueller		309.32	0.00	14,599.53
	Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*490.90*	*0.00*	*14,108.63*
	Tran. Type: Payable		**By:** Twilson				
	101508		Phoenix Becker		440.74	0.00	14,158.79
	1101508		Judith Mueller		50.16	0.00	14,108.63
	Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*586.75*	*0.00*	*13,521.88*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5154	Library- Library Assistants	***Summary:***	*0.00*	*29,946.20*	*31,031.00*	*1,084.80*
	102208		Judith Mueller		200.64	0.00	13,907.99
	102208		Phoenix Becker		386.11	0.00	13,521.88
	Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*486.01*	*0.00*	*13,035.87*
	Tran. Type: Payable		**By:** Twilson				
	102908		Phoenix Becker		360.61	0.00	13,161.27
	102908		Judith Mueller		125.40	0.00	13,035.87
	Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*556.11*	*0.00*	*12,479.76*
	Tran. Type: Payable		**By:** Twilson				
	110508		Phoenix Becker		338.75	0.00	12,697.12
	110508		Judith Mueller		217.36	0.00	12,479.76
	Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*125.40*	*0.00*	*12,354.36*
	Tran. Type: Payable		**By:** Twilson				
	111208		Judith Mueller		125.40	0.00	12,354.36
	Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*217.36*	*0.00*	*12,137.00*
	Tran. Type: Payable		**By:** Twilson				
	111908		Judith Mueller		217.36	0.00	12,137.00
	Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*117.04*	*0.00*	*12,019.96*
	Tran. Type: Payable		**By:** Twilson				
	112608		Judith Mueller		117.04	0.00	12,019.96
	Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*414.89*	*0.00*	*11,605.07*
	Tran. Type: Payable		**By:** Twilson				
	120308		Judith Mueller		167.20	0.00	11,852.76
	120308		Phoenix Becker		247.69	0.00	11,605.07
	Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*522.50*	*0.00*	*11,082.57*
	Tran. Type: Payable		**By:** Twilson				
	121008		Judith Mueller		267.52	0.00	11,337.55
	121008		Phoenix Becker		254.98	0.00	11,082.57
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*505.12*	*0.00*	*10,577.45*
	Tran. Type: Payable		**By:** Twilson				
	121708		Judith Mueller		217.36	0.00	10,865.21
	121708		Phoenix Becker		287.76	0.00	10,577.45
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*302.21*	*0.00*	*10,275.24*
	Tran. Type: Payable		**By:** Twilson				
	122408		Phoenix Becker		76.49	0.00	10,500.96
	122408		Judith Mueller		225.72	0.00	10,275.24
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*66.88*	*0.00*	*10,208.36*
	Tran. Type: Payable		**By:** Twilson				
	122908		Judith Mueller		66.88	0.00	10,208.36

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5154	Library- Library Assistants	***Summary:***	*0.00*	*29,946.20*	*31,031.00*	*1,084.80*
Warrant:	2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009		*110.59*	*0.00*	*10,097.77*
Tran. Type:	Payable		**By:** Twilson				
	010709		Judith Mueller		66.88	0.00	10,141.48
	010709		Phoenix Becker		43.71	0.00	10,097.77
Warrant:	2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009		*217.36*	*0.00*	*9,880.41*
Tran. Type:	Payable		**By:** Twilson				
	011409		Judith Mueller		217.36	0.00	9,880.41
Warrant:	2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009		*117.04*	*0.00*	*9,763.37*
Tran. Type:	Payable		**By:** Twilson				
	012109		Judith Mueller		117.04	0.00	9,763.37
Warrant:	2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*221.54*	*0.00*	*9,541.83*
Tran. Type:	Payable		**By:** Twilson				
	012809		Judith Mueller		221.54	0.00	9,541.83
Warrant:	2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*259.64*	*0.00*	*9,282.19*
Tran. Type:	Payable		**By:** Twilson				
	020409		Judith Mueller		121.22	0.00	9,420.61
	020409		Susan Johnson		138.42	0.00	9,282.19
Warrant:	2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*348.73*	*0.00*	*8,933.46*
Tran. Type:	Payable		**By:** Twilson				
	021109		Susan Johnson		72.85	0.00	9,209.34
	021109		Judith Mueller		275.88	0.00	8,933.46
Warrant:	2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009		*281.49*	*0.00*	*8,651.97*
Tran. Type:	Payable		**By:** Twilson				
	021809		Judith Mueller		121.22	0.00	8,812.24
	021809		Susan Johnson		160.27	0.00	8,651.97
Warrant:	2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*163.02*	*0.00*	*8,488.95*
Tran. Type:	Payable		**By:** Twilson				
	022509		Judith Mueller		163.02	0.00	8,488.95
Warrant:	2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*263.82*	*0.00*	*8,225.13*
Tran. Type:	Payable		**By:** Twilson				
	030409		Judith Mueller		125.40	0.00	8,363.55
	030409		Susan Johnson		138.42	0.00	8,225.13
Warrant:	2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*275.64*	*0.00*	*7,949.49*
Tran. Type:	Payable		**By:** Twilson				
	031109		Susan Johnson		58.28	0.00	8,166.85
	031109		Judith Mueller		217.36	0.00	7,949.49
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*271.10*	*0.00*	*7,678.39*
Tran. Type:	Payable		**By:** Twilson				
	031809		Susan Johnson		145.70	0.00	7,803.79

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5154	Library- Library Assistants	***Summary:***	*0.00*	*29,946.20*	*31,031.00*	*1,084.80*
	031809		Judith Mueller		125.40	0.00	7,678.39
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*319.35*	*0.00*	*7,359.04*
Tran. Type:	Payable		**By:** Twilson				
	032509		Susan Johnson		101.99	0.00	7,576.40
	032509		Judith Mueller		217.36	0.00	7,359.04
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*255.46*	*0.00*	*7,103.58*
Tran. Type:	Payable		**By:** Twilson				
	040109		Judith Mueller		117.04	0.00	7,242.00
	040109		Susan Johnson		138.42	0.00	7,103.58
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*279.58*	*0.00*	*6,824.00*
Tran. Type:	Payable		**By:** Twilson				
	040809		Judith Mueller		163.02	0.00	6,940.56
	040809		Susan Johnson		116.56	0.00	6,824.00
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*255.46*	*0.00*	*6,568.54*
Tran. Type:	Payable		**By:** Twilson				
	041509		Susan Johnson		138.42	0.00	6,685.58
	041509		Judith Mueller		117.04	0.00	6,568.54
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*275.64*	*0.00*	*6,292.90*
Tran. Type:	Payable		**By:** Twilson				
	042209		Susan Johnson		58.28	0.00	6,510.26
	042209		Judith Mueller		217.36	0.00	6,292.90
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*370.47*	*0.00*	*5,922.43*
Tran. Type:	Payable		**By:** Twilson				
	042909		Judith Mueller		246.62	0.00	6,046.28
	042909		Susan Johnson		123.85	0.00	5,922.43
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*407.25*	*0.00*	*5,515.18*
Tran. Type:	Payable		**By:** Twilson				
	050609		Judith Mueller		334.40	0.00	5,588.03
	050609		Susan Johnson		72.85	0.00	5,515.18
Warrant:	2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*263.81*	*0.00*	*5,251.37*
Tran. Type:	Payable		**By:** Twilson				
	051309		Susan Johnson		138.41	0.00	5,376.77
	051309		Judith Mueller		125.40	0.00	5,251.37
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*266.92*	*0.00*	*4,984.45*
Tran. Type:	Payable		**By:** Twilson				
	052009		Susan Johnson		145.70	0.00	5,105.67
	052009		Judith Mueller		121.22	0.00	4,984.45
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*364.25*	*0.00*	*4,620.20*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-1000-5154	Library- Library Assistants	***Summary:***	*0.00*	*29,946.20*	*31,031.00*	*1,084.80*
	052709		Susan Johnson		364.25	0.00	4,620.20
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*291.40*	*0.00*	*4,328.80*
	Tran. Type: Payable		**By:** Twilson				
	060309		Susan Johnson		291.40	0.00	4,328.80
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*451.67*	*0.00*	*3,877.13*
	Tran. Type: Payable		**By:** Twilson				
	061009		Susan Johnson		451.67	0.00	3,877.13
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*458.96*	*0.00*	*3,418.17*
	Tran. Type: Payable		**By:** Twilson				
	061709		Susan Johnson		458.96	0.00	3,418.17
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*851.88*	*0.00*	*2,566.29*
	Tran. Type: Payable		**By:** Twilson				
	062409		Judith Mueller		392.92	0.00	3,025.25
	062409		Susan Johnson		458.96	0.00	2,566.29
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*802.79*	*0.00*	*1,763.50*
	Tran. Type: Payable		**By:** Twilson				
	070109		Susan Johnson		451.67	0.00	2,114.62
	070109		Judith Mueller		351.12	0.00	1,763.50
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*678.70*	*0.00*	*1,084.80*
	Tran. Type: Payable		**By:** Twilson				
	063009		KRISTIN MALONEY		34.67	0.00	1,728.83
	063009		Irene Tewksbury		111.78	0.00	1,617.05
	063009		Susan Johnson		196.70	0.00	1,420.35
	063009		Ellen Bunch		101.47	0.00	1,318.88
	063009		Judith Mueller		234.08	0.00	1,084.80
Account:	01-610-100-2000-5210	Library- Electricity	***Summary:***	*0.00*	*12,243.01*	*15,000.00*	*2,756.99*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*15,000.00*	*15,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	15,000.00	15,000.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*5.00*	*0.00*	*14,995.00*
	Tran. Type: Payable		**By:** Twilson				
	877310519001292	Acct 8773105190012927	Comcast		5.00	0.00	14,995.00
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*1,310.60*	*0.00*	*13,684.40*
	Tran. Type: Payable		**By:** Twilson				
	15307260024		NSTAR ELECTRIC		1,310.60	0.00	13,684.40
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*1,528.45*	*0.00*	*12,155.95*
	Tran. Type: Payable		**By:** Twilson				
	15307260024	Acct 15307260024	NSTAR ELECTRIC		1,528.45	0.00	12,155.95

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5210	Library- Electricity	***Summary:***	*0.00*	*12,243.01*	*15,000.00*	*2,756.99*
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*1,450.24*	*0.00*	*10,705.71*
Tran. Type:	Payable		**By:** Twilson				
	15307260024	Acct 15307260024	NSTAR ELECTRIC		1,450.24	0.00	10,705.71
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*1,151.70*	*0.00*	*9,554.01*
Tran. Type:	Payable		**By:** Twilson				
	15307260024	Acct 15307260024	NSTAR ELECTRIC		1,151.70	0.00	9,554.01
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*903.74*	*0.00*	*8,650.27*
Tran. Type:	Payable		**By:** Twilson				
	15307260024	Acct 15307260024	NSTAR ELECTRIC		903.74	0.00	8,650.27
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*907.63*	*0.00*	*7,742.64*
Tran. Type:	Payable		**By:** Twilson				
	15307260024	Acct 15307260024	NSTAR ELECTRIC		907.63	0.00	7,742.64
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*929.80*	*0.00*	*6,812.84*
Tran. Type:	Payable		**By:** Twilson				
	15307260024	Acct 15307260024	NSTAR ELECTRIC		929.80	0.00	6,812.84
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*827.24*	*0.00*	*5,985.60*
Tran. Type:	Payable		**By:** Twilson				
	15307260024		NSTAR		827.24	0.00	5,985.60
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*720.53*	*0.00*	*5,265.07*
Tran. Type:	Payable		**By:** Twilson				
	15307260024		NSTAR ELECTRIC		720.53	0.00	5,265.07
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*767.48*	*0.00*	*4,497.59*
Tran. Type:	Payable		**By:** Twilson				
	15307260024	Acct 15307260024	NSTAR ELECTRIC		767.48	0.00	4,497.59
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*700.29*	*0.00*	*3,797.30*
Tran. Type:	Payable		**By:** Twilson				
	15307260024	Acct 15307260024	NSTAR ELECTRIC		700.29	0.00	3,797.30
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*1,040.31*	*0.00*	*2,756.99*
Tran. Type:	Payable		**By:** Twilson				
	15307260024		NSTAR ELECTRIC		1,040.31	0.00	2,756.99
Account:	01-610-100-2000-5211	Library- Heating Fuels	***Summary:***	*0.00*	*5,104.20*	*4,000.00*	*-1,104.20*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*484.10*	*0.00*	*3,515.90*
Tran. Type:	Payable		**By:** Twilson				
	139998	Acct 139998	R.M. PACKER CO. INC.		484.10	0.00	3,515.90

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5211		Library- Heating Fuels	***Summary:***	*0.00*	*5,104.20*	*4,000.00*	*-1,104.20*
Warrant: 2009-060	**Block/Batch:** 2009/060		**Posted:** 01/14/2009		*1,009.38*	*0.00*	*2,506.52*
Tran. Type: Payable			**By:** Twilson				
13998	Acct 13998		R.M. PACKER CO. INC.		1,009.38	0.00	2,506.52
Warrant: 2009-064	**Block/Batch:** 2009/064		**Posted:** 01/28/2009		*658.29*	*0.00*	*1,848.23*
Tran. Type: Payable			**By:** Twilson				
139998			R.M. PACKER CO. INC.		658.29	0.00	1,848.23
Warrant: 2009-069	**Block/Batch:** 2009/069		**Posted:** 02/11/2009		*986.21*	*0.00*	*862.02*
Tran. Type: Payable			**By:** Twilson				
13998	Acct 13998		R.M. PACKER CO. INC.		986.21	0.00	862.02
Warrant: 2009-076	**Block/Batch:** 2009/076		**Posted:** 03/11/2009		*787.57*	*0.00*	*74.45*
Tran. Type: Payable			**By:** Twilson				
13998	Acct 139998		R.M. PACKER CO. INC.		787.57	0.00	74.45
Warrant: 2009-084	**Block/Batch:** 2009/084		**Posted:** 04/08/2009		*635.88*	*0.00*	*-561.43*
Tran. Type: Payable			**By:** Twilson				
13998			R.M. PACKER CO. INC.		635.88	0.00	-561.43
Warrant: 2009-091	**Block/Batch:** 2009/091		**Posted:** 04/29/2009		*542.77*	*0.00*	*-1,104.20*
Tran. Type: Payable			**By:** Twilson				
13998	Acct 139998		R.M. PACKER CO. INC.		542.77	0.00	-1,104.20
Account: 01-610-100-2000-5241		Library- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*12,541.89*	*9,885.34*	*-2,656.55*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*7,350.00*	*7,350.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	7,350.00	7,350.00
Warrant: 2009-004	**Block/Batch:** 2009/004		**Posted:** 07/23/2008		*1,650.00*	*0.00*	*5,700.00*
Tran. Type: Payable			**By:** Twilson				
070508			ISLAND WATER SOURCE I		1,650.00	0.00	5,700.00
Warrant: 2009-010	**Block/Batch:** 2009/010		**Posted:** 08/06/2008		*180.00*	*0.00*	*5,520.00*
Tran. Type: Payable			**By:** Twilson				
072208			Tilton Tents		180.00	0.00	5,520.00
Warrant: 2009-015	**Block/Batch:** 2009/015		**Posted:** 08/20/2008		*360.00*	*0.00*	*5,160.00*
Tran. Type: Payable			**By:** Twilson				
082008	Maintenance Agreement		VINEYARD GENERATOR		360.00	0.00	5,160.00
Warrant: 2009-025	**Block/Batch:** 2009/025		**Posted:** 09/24/2008		*1,099.50*	*0.00*	*4,060.50*
Tran. Type: Payable			**By:** Twilson				
091908			George Apostolides		268.00	0.00	4,892.00
4004			A.P. FORTES PLUMBING		831.50	0.00	4,060.50
Warrant: 2009-030	**Block/Batch:** 2009/030		**Posted:** 10/08/2008		*60.00*	*0.00*	*4,000.50*
Tran. Type: Payable			**By:** Twilson				
4051			A.P. FORTES PLUMBING		60.00	0.00	4,000.50

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5241	Library- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*12,541.89*	*9,885.34*	*-2,656.55*
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*73.45*	*0.00*	*3,927.05*
Tran. Type:	Payable		**By:** Twilson				
	080906925557		E.C.COTTLE INC.		9.78	0.00	3,990.72
	080906924793		E.C.COTTLE INC.		63.67	0.00	3,927.05
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*4,520.86*	*0.00*	*-593.81*
Tran. Type:	Payable		**By:** Twilson				
	10518		JBs Screen and Window Re		367.50	0.00	3,559.55
	10162008		George Szilassy		620.00	0.00	2,939.55
	4058		Brennan and Company. LLC		2,440.00	0.00	499.55
	08100927614		E.C.COTTLE INC.		83.63	0.00	415.92
	101908		C. M. MacLeod Construction		1,005.10	0.00	-589.18
	080906927112		E.C.COTTLE INC.		4.63	0.00	-593.81
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*1,352.40*	*0.00*	*-1,946.21*
Tran. Type:	Payable		**By:** Twilson				
	4142		A.P. FORTES PLUMBING		1,352.40	0.00	-1,946.21
Warrant:		**Block/Batch:** 2009/1262	**Posted:** 12/23/2008		*0.00*	*83.63*	*-1,862.58*
Tran. Type:	Receivable		**By:** Twilson				
		C MacLeod- reimburse Cottle bill			0.00	83.63	-1,862.58
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*675.00*	*0.00*	*-2,537.58*
Tran. Type:	Payable		**By:** Twilson				
	086		James M Ferry		675.00	0.00	-2,537.58
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*48.67*	*0.00*	*-2,586.25*
Tran. Type:	Payable		**By:** Twilson				
	S004427226.001		NORTHEAST EAGLE		48.67	0.00	-2,586.25
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*233.86*	*0.00*	*-2,820.11*
Tran. Type:	Payable		**By:** Twilson				
	2261		Powers Electric Inc		233.86	0.00	-2,820.11
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*180.00*	*0.00*	*-3,000.11*
Tran. Type:	Payable		**By:** Twilson				
	2271		Powers Electric Inc		180.00	0.00	-3,000.11
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*27.00*	*0.00*	*-3,027.11*
Tran. Type:	Payable		**By:** Twilson				
	P2086450		SBS		24.00	0.00	-3,024.11
	P10103227		SBS		3.00	0.00	-3,027.11
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*269.00*	*0.00*	*-3,296.11*
Tran. Type:	Payable		**By:** Twilson				
	042209		Jed Smith		269.00	0.00	-3,296.11
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*1,134.65*	*0.00*	*-4,430.76*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5241		Library- Bldgs/Grounds Maintenance	***Summary:***	*0.00*	*12,541.89*	*9,885.34*	*-2,656.55*
	152426		ISLAND COLOR CENTER I		45.65	0.00	-3,341.76
	051309		Donald Sexton		1,089.00	0.00	-4,430.76
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*2.50*	*0.00*	*-4,433.26*
	Tran. Type: Payable		**By:** Twilson				
	2005967		Vineyard Home Center		2.50	0.00	-4,433.26
	Warrant:	**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*2,451.71*	*-1,981.55*
	Tran. Type: Journal Entry		**By:** Twilson				
		Fincom Transfers FY2009	2009-085		0.00	2,451.71	-1,981.55
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*675.00*	*0.00*	*-2,656.55*
	Tran. Type: Payable		**By:** Twilson				
	063009		DONALD S. SEXTON LAND		675.00	0.00	-2,656.55
Account: 01-610-100-2000-5242		Library- Facilities Maintenance	***Summary:***	*0.00*	*953.33*	*700.00*	*-253.33*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*700.00*	*700.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	700.00	700.00
	Warrant: 2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*36.27*	*0.00*	*663.73*
	Tran. Type: Payable		**By:** Twilson				
	Library	Library	SHIRLEYS HARDWARE		36.27	0.00	663.73
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*306.09*	*0.00*	*357.64*
	Tran. Type: Payable		**By:** Twilson				
	2238		Powers Electric Inc		306.09	0.00	357.64
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*37.31*	*0.00*	*320.33*
	Tran. Type: Payable		**By:** Twilson				
	S1918515.001		Baynes Electric Supply		37.31	0.00	320.33
	Warrant: 2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*12.66*	*0.00*	*307.67*
	Tran. Type: Payable		**By:** Twilson				
	S1920348.001		Baynes Electric Supply		12.66	0.00	307.67
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*561.00*	*0.00*	*-253.33*
	Tran. Type: Payable		**By:** Twilson				
	5641		Royal Touch Cleaning		561.00	0.00	-253.33
Account: 01-610-100-2000-5245		Library- Equipment Repair/Maintenance	***Summary:***	*0.00*	*177.54*	*2,036.61*	*1,859.07*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,960.00*	*1,960.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,960.00	1,960.00
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*87.45*	*0.00*	*1,872.55*
	Tran. Type: Payable		**By:** Twilson				
	23187		VenMill Industries		44.00	0.00	1,916.00
	082508		Ebba Hierta		43.45	0.00	1,872.55

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5245	Library- Equipment Repair/Maintenance	***Summary:***	*0.00*	*177.54*	*2,036.61*	*1,859.07*
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*76.61*	*0.00*	*1,795.94*
Tran. Type:	Payable		**By:** Twilson				
	333095		NAPA AUTO & TRUCK PAR		76.61	0.00	1,795.94
Warrant:		**Block/Batch:** 2009/049	**Posted:** 04/15/2009		*0.00*	*76.61*	*1,872.55*
Tran. Type:	Journal Entry		**By:** Twilson				
	124638	Reclass	2009-049		0.00	76.61	1,872.55
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*10.98*	*0.00*	*1,861.57*
Tran. Type:	Payable		**By:** Twilson				
	S1932076.001	Acct Library	Baynes Electric Supply		10.98	0.00	1,861.57
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*2.50*	*0.00*	*1,859.07*
Tran. Type:	Payable		**By:** Twilson				
	20059067		Hinckley Home Center		2.50	0.00	1,859.07
Account:	01-610-100-2000-5247	Library- Computer Maintenance	***Summary:***	*0.00*	*2,812.50*	*2,500.00*	*-312.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,500.00*	*2,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,500.00	2,500.00
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*2,000.00*	*0.00*	*500.00*
Tran. Type:	Payable		**By:** Twilson				
	P62153		EDUCOMP INC.		2,000.00	0.00	500.00
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*125.00*	*0.00*	*375.00*
Tran. Type:	Payable		**By:** Twilson				
	24823		EDUCOMP INC.		125.00	0.00	375.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*687.50*	*0.00*	*-312.50*
Tran. Type:	Payable		**By:** Twilson				
	P95496		EDUCOMP INC.		687.50	0.00	-312.50
Account:	01-610-100-2000-5248	Library- Software Maintenance/License	***Summary:***	*0.00*	*1,464.75*	*1,350.00*	*-114.75*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,350.00*	*1,350.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,350.00	1,350.00
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*490.00*	*0.00*	*860.00*
Tran. Type:	Payable		**By:** Twilson				
	767874		Follett Software Co		490.00	0.00	860.00
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*412.25*	*0.00*	*447.75*
Tran. Type:	Payable		**By:** Twilson				
	4853403		Provantage		412.25	0.00	447.75
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*562.50*	*0.00*	*-114.75*
Tran. Type:	Payable		**By:** Twilson				
	P95285		EDUCOMP INC.		562.50	0.00	-114.75

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5293		Library- Rubbish Disposal	***Summary:***	*0.00*	*160.71*	*322.50*	*161.79*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	300.00	300.00
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*22.50*	*322.50*
Tran. Type:	Encumbrance		**By:** Twilson				
2009-003		2009 Encumbrances			0.00	22.50	322.50
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*22.50*	*0.00*	*300.00*
Tran. Type:	Payable		**By:** Twilson				
3488			BRUNOS ROLLOFF INC.		22.50	0.00	300.00
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*7.50*	*0.00*	*292.50*
Tran. Type:	Payable		**By:** Twilson				
10824			BRUNOS ROLLOFF INC.		7.50	0.00	292.50
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*19.97*	*0.00*	*272.53*
Tran. Type:	Payable		**By:** Twilson				
11685			BRUNOS ROLLOFF INC.		19.97	0.00	272.53
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*43.69*	*0.00*	*228.84*
Tran. Type:	Payable		**By:** Twilson				
12450			BRUNOS ROLLOFF INC.		43.69	0.00	228.84
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*31.65*	*0.00*	*197.19*
Tran. Type:	Payable		**By:** Twilson				
13235			BRUNOS ROLLOFF INC.		31.65	0.00	197.19
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*31.65*	*0.00*	*165.54*
Tran. Type:	Payable		**By:** Twilson				
14125			BRUNOS ROLLOFF INC.		24.15	0.00	173.04
10011			BRUNOS ROLLOFF INC.		7.50	0.00	165.54
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*3.75*	*0.00*	*161.79*
Tran. Type:	Payable		**By:** Twilson				
15052			BRUNOS ROLLOFF INC.		3.75	0.00	161.79
Account: 01-610-100-2000-5303		Library- Professional Development	***Summary:***	*0.00*	*0.00*	*800.00*	*800.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	800.00	800.00
Account: 01-610-100-2000-5306		Library- Advertising	***Summary:***	*0.00*	*429.70*	*150.00*	*-279.70*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*150.00*	*150.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	150.00	150.00
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*116.40*	*0.00*	*33.60*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5306		Library- Advertising	***Summary:***	*0.00*	*429.70*	*150.00*	*-279.70*
	01135895	Acct 01135895	VINEYARD GAZETTE		116.40	0.00	33.60
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*80.00*	*0.00*	*-46.40*
	Tran. Type: Payable		**By:** Twilson				
	01100358	Acct 01100358	MARTHAS VINEYARD TIM		80.00	0.00	-46.40
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*90.00*	*0.00*	*-136.40*
	Tran. Type: Payable		**By:** Twilson				
	01135895		VINEYARD GAZETTE		90.00	0.00	-136.40
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*60.00*	*0.00*	*-196.40*
	Tran. Type: Payable		**By:** Twilson				
	01100359	Acct 01100358	MARTHAS VINEYARD TIM		60.00	0.00	-196.40
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*57.30*	*0.00*	*-253.70*
	Tran. Type: Payable		**By:** Twilson				
	01135895		VINEYARD GAZETTE		57.30	0.00	-253.70
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*26.00*	*0.00*	*-279.70*
	Tran. Type: Payable		**By:** Twilson				
	01100358		MARTHAS VINEYARD TIM		26.00	0.00	-279.70
Account: 01-610-100-2000-5309		Library- Bookbinding	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account: 01-610-100-2000-5341		Library- Telephones/Modems/Pagers	***Summary:***	*0.00*	*3,517.93*	*3,960.40*	*442.47*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,200.00*	*2,200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,200.00	2,200.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*145.93*	*0.00*	*2,054.07*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600	Acct 50864533607860065	Verizon		145.93	0.00	2,054.07
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*156.56*	*0.00*	*1,897.51*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600	Acct 50864533607860065	Verizon		151.56	0.00	1,902.51
	877310519001292	Acct 8773105190012927	Comcast		5.00	0.00	1,897.51
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*164.24*	*0.00*	*1,733.27*
	Tran. Type: Payable		**By:** Twilson				
	877310519001292		Comcast		5.00	0.00	1,892.51
	508645336078600	Acct 50864533607860065	Verizon		159.24	0.00	1,733.27
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*147.58*	*0.00*	*1,585.69*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600	Acct 50864533607860065	Verizon		142.58	0.00	1,590.69

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5341	Library- Telephones/Modems/Pagers	***Summary:***	*0.00*	*3,517.93*	*3,960.40*	*442.47*
	877314051900129	Acct 8773105190012927	Comcast		5.00	0.00	1,585.69
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*148.20*	*0.00*	*1,437.49*
	Tran. Type: Payable		**By:** Twilson				
	877310519001292	Acct 8773105190012927	Comcast		5.00	0.00	1,580.69
	508645336078600	Acct 50864533607860065	Verizon		143.20	0.00	1,437.49
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*149.74*	*0.00*	*1,287.75*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600	Acct 50864533607860065	Verizon		144.74	0.00	1,292.75
	877310519001292	Acct 8773105190012927	Comcast		5.00	0.00	1,287.75
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*145.04*	*0.00*	*1,142.71*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600		Verizon		140.04	0.00	1,147.71
	877310519001292		Comcast		5.00	0.00	1,142.71
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*5.00*	*0.00*	*1,137.71*
	Tran. Type: Payable		**By:** Twilson				
	877310519001292		Comcast		5.00	0.00	1,137.71
	Warrant:	**Block/Batch:** 2009/046	**Posted:** 02/28/2009		*142.89*	*0.00*	*994.82*
	Tran. Type: Journal Entry		**By:** Twilson				
	124635	Reclass	2009-046 EXP		142.89	0.00	994.82
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*151.41*	*0.00*	*843.41*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600	Acct 50864533607860065	Verizon		141.41	0.00	853.41
	877310519001292		Comcast		10.00	0.00	843.41
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*145.44*	*0.00*	*697.97*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600	Acct 50864533607860065	Verizon		145.44	0.00	697.97
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*1,760.40*	*0.00*	*-1,062.43*
	Tran. Type: Payable		**By:** Twilson				
	604578781005018	Acct 6045787810050183	Amazon		1,755.40	0.00	-1,057.43
	877310519001292	Acct 8773105190012927	Comcast		5.00	0.00	-1,062.43
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*145.44*	*0.00*	*-1,207.87*
	Tran. Type: Payable		**By:** Twilson				
	508645336078600		Verizon		145.44	0.00	-1,207.87
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*5.00*	*0.00*	*-1,212.87*
	Tran. Type: Payable		**By:** Twilson				
	877310519001292	Acct 8773105190012927	Comcast		5.00	0.00	-1,212.87
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/09/2009		*0.00*	*5.00*	*-1,207.87*
	Tran. Type: Payable Reversal		**By:** Twilson				
	877310519001292	Payable reversal due to voided check	Comcast		0.00	5.00	-1,207.87

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5341	Library- Telephones/Modems/Pagers	***Summary:***	*0.00*	*3,517.93*	*3,960.40*	*442.47*
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*5.00*	*0.00*	*-1,212.87*
Tran. Type:	Payable		**By:** Twilson				
	877310519001292	Acct 8773105190012927	Comcast		5.00	0.00	-1,212.87
Warrant:		**Block/Batch:** 2009/068	**Posted:** 06/15/2009		*0.00*	*1,755.40*	*542.53*
Tran. Type:	Journal Entry		**By:** Twilson				
	124656	Reclass Entry	2009-068		0.00	1,755.40	542.53
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*86.10*	*0.00*	*456.43*
Tran. Type:	Payable		**By:** Twilson				
	508645336078600	Acct 50864533607860065	Verizon		86.10	0.00	456.43
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*5.00*	*0.00*	*451.43*
Tran. Type:	Payable		**By:** Twilson				
	877310519001292		Comcast		5.00	0.00	451.43
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*8.96*	*0.00*	*442.47*
Tran. Type:	Payable		**By:** Twilson				
	1-160021		Vineyard Gardens		8.96	0.00	442.47
Account:	01-610-100-2000-5344	Library- Postage	***Summary:***	*0.00*	*124.00*	*100.00*	*-24.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*14.00*	*0.00*	*86.00*
Tran. Type:	Payable		**By:** Twilson				
	031109		Ebba Hierta		14.00	0.00	86.00
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*110.00*	*0.00*	*-24.00*
Tran. Type:	Payable		**By:** Twilson				
	Library PO Box		CHILMARK POSTMASTER		110.00	0.00	-24.00
Account:	01-610-100-2000-5383	Library- Programs	***Summary:***	*0.00*	*276.57*	*250.00*	*-26.57*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*250.00*	*250.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	250.00	250.00
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*118.67*	*0.00*	*131.33*
Tran. Type:	Payable		**By:** Twilson				
	BJs Club		Ebba Hierta		8.39	0.00	241.61
	P1209137		EDUCOMP INC.		48.04	0.00	193.57
	SLR384000		W. B. MASON		62.24	0.00	131.33
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*83.58*	*0.00*	*47.75*
Tran. Type:	Payable		**By:** Twilson				
	111908		Irene Tewksbury		83.58	0.00	47.75

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5383		Library- Programs	***Summary:***	*0.00*	*276.57*	*250.00*	*-26.57*
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*13.49*	*0.00*	*34.26*
Tran. Type:	Payable		**By:** Twilson				
	P1195592		EDUCOMP INC.		13.49	0.00	34.26
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*41.86*	*0.00*	*-7.60*
Tran. Type:	Payable		**By:** Twilson				
	012309		Irene Tewksbury		41.86	0.00	-7.60
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*18.97*	*0.00*	*-26.57*
Tran. Type:	Payable		**By:** Twilson				
	031109		KRISTIN MALONEY		18.97	0.00	-26.57
Account: 01-610-100-2000-5420		Library- Office Supplies	***Summary:***	*0.00*	*1,366.58*	*608.99*	*-757.59*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	600.00	600.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*125.14*	*0.00*	*474.86*
Tran. Type:	Payable		**By:** Twilson				
	SPV690-000		W. B. MASON		125.14	0.00	474.86
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*19.15*	*0.00*	*455.71*
Tran. Type:	Payable		**By:** Twilson				
	65.71		CAPE COD PAPER COMP		19.15	0.00	455.71
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*42.30*	*0.00*	*413.41*
Tran. Type:	Payable		**By:** Twilson				
	3269633		DEMCO INC.		42.30	0.00	413.41
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*127.60*	*0.00*	*285.81*
Tran. Type:	Payable		**By:** Twilson				
	113064		AAF International		127.60	0.00	285.81
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*239.40*	*0.00*	*46.41*
Tran. Type:	Payable		**By:** Twilson				
	SJT146000		W. B. MASON		199.95	0.00	85.86
	Staples		Ebba Hierta		39.45	0.00	46.41
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*93.02*	*0.00*	*-46.61*
Tran. Type:	Payable		**By:** Twilson				
	SLR384-002		W. B. MASON		62.24	0.00	-15.83
	P1202682		EDUCOMP INC.		30.78	0.00	-46.61
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*30.63*	*0.00*	*-77.24*
Tran. Type:	Payable		**By:** Twilson				
	759820		DAROSA CORP.		20.21	0.00	-66.82
	759764		DAROSA CORP.		10.42	0.00	-77.24

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5420		Library- Office Supplies	***Summary:***	*0.00*	*1,366.58*	*608.99*	*-757.59*
Warrant: 2009-048	**Block/Batch:** 2009/048		**Posted:** 12/03/2008		*20.21*	*0.00*	*-97.45*
Tran. Type: Payable			**By:** Twilson				
P1212476			EDUCOMP INC.		20.21	0.00	-97.45
Warrant: 2009-050	**Block/Batch:** 2009/050		**Posted:** 12/10/2008		*8.99*	*0.00*	*-106.44*
Tran. Type: Payable			**By:** Twilson				
13556			DAROSA CORP.		8.99	0.00	-106.44
Warrant: 2009-053	**Block/Batch:** 2009/053		**Posted:** 12/24/2008		*8.99*	*0.00*	*-115.43*
Tran. Type: Payable			**By:** Twilson				
13556			SHIRLEYS HARDWARE		8.99	0.00	-115.43
Warrant: 2009-055	**Block/Batch:** 2009/055		**Posted:** 12/31/2008		*145.14*	*0.00*	*-260.57*
Tran. Type: Payable			**By:** Twilson				
759545			DAROSA CORP.		20.21	0.00	-135.64
SO9461-000			W. B. MASON		124.93	0.00	-260.57
Warrant: 2009-060	**Block/Batch:** 2009/060		**Posted:** 01/14/2009		*19.05*	*0.00*	*-279.62*
Tran. Type: Payable			**By:** Twilson				
759426			DAROSA CORP.		19.05	0.00	-279.62
Warrant: 2009-064	**Block/Batch:** 2009/064		**Posted:** 01/28/2009		*27.90*	*0.00*	*-307.52*
Tran. Type: Payable			**By:** Twilson				
SDF385-000			W. B. MASON		27.90	0.00	-307.52
Warrant: 2009-050	**Block/Batch:** 2009/050		**Posted:** 02/11/2009		*0.00*	*8.99*	*-298.53*
Tran. Type: Payable Reversal			**By:** Twilson				
13556		Payable reversal due to voided check	DAROSA CORP.		0.00	8.99	-298.53
Warrant: 2009-076	**Block/Batch:** 2009/076		**Posted:** 03/11/2009		*444.39*	*0.00*	*-742.92*
Tran. Type: Payable			**By:** Twilson				
SNG280-000			W. B. MASON		444.39	0.00	-742.92
Warrant: 2009-079	**Block/Batch:** 2009/079		**Posted:** 03/25/2009		*14.67*	*0.00*	*-757.59*
Tran. Type: Payable			**By:** Twilson				
SPZ334-000			W. B. MASON		14.67	0.00	-757.59
Account: 01-610-100-2000-5450		Library- Custodial Supplies	***Summary:***	*0.00*	*591.25*	*923.44*	*332.19*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*850.00*	*850.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget		2009 Budget			0.00	850.00	850.00
Warrant: 2009-004	**Block/Batch:** 2009/004		**Posted:** 07/23/2008		*4.78*	*0.00*	*845.22*
Tran. Type: Payable			**By:** Twilson				
4241984-00			PLUMBERS SUPPLY COM		4.78	0.00	845.22
Warrant:	**Block/Batch:** 2009/029		**Posted:** 07/31/2008		*0.00*	*73.44*	*918.66*
Tran. Type: Journal Entry			**By:** Twilson				
124618		2009-029 EXP Reclass Entry	2009-029 EXP		0.00	73.44	918.66

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5450		Library- Custodial Supplies	***Summary:***	*0.00*	*591.25*	*923.44*	*332.19*
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*5.48*	*0.00*	*913.18*
Tran. Type:	Payable		**By:** Twilson				
	80706917943		E.C.COTTLE INC.		5.48	0.00	913.18
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*2.97*	*0.00*	*910.21*
Tran. Type:	Payable		**By:** Twilson				
	20183		BERNIERS MARKET INC.		2.97	0.00	910.21
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*98.61*	*0.00*	*811.60*
Tran. Type:	Payable		**By:** Twilson				
	604578781005018	Acct 6045787810050183	Amazon		73.44	0.00	836.77
	Chilmark Library	Chilmark Library	SHIRLEYS HARDWARE		25.17	0.00	811.60
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*57.88*	*0.00*	*753.72*
Tran. Type:	Payable		**By:** Twilson				
	389568-00		CAPE COD PAPER COMP		57.88	0.00	753.72
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*10.64*	*0.00*	*743.08*
Tran. Type:	Payable		**By:** Twilson				
	19404		QUILL CORP.		10.64	0.00	743.08
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*16.96*	*0.00*	*726.12*
Tran. Type:	Payable		**By:** Twilson				
	Chilmark Library	Chilmark Library	SHIRLEYS HARDWARE		16.96	0.00	726.12
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*26.93*	*0.00*	*699.19*
Tran. Type:	Payable		**By:** Twilson				
	13511		SHIRLEYS HARDWARE		9.99	0.00	716.13
	3944459-00		CAPE COD PAPER COMP		16.94	0.00	699.19
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*19.30*	*0.00*	*679.89*
Tran. Type:	Payable		**By:** Twilson				
	72275		Central Poly Corp		19.30	0.00	679.89
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*36.27*	*0.00*	*643.62*
Tran. Type:	Payable		**By:** Twilson				
	Chilmark Library	Chilmark Library	SHIRLEYS HARDWARE		36.27	0.00	643.62
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*62.10*	*0.00*	*581.52*
Tran. Type:	Payable		**By:** Twilson				
	396575-00		CAPE COD PAPER COMP		13.44	0.00	630.18
	617	Acct 617	ISLAND COLOR CENTER I		7.20	0.00	622.98
	Chilmark Library	Chilmark Library	SHIRLEYS HARDWARE		41.46	0.00	581.52
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*86.70*	*0.00*	*494.82*
Tran. Type:	Payable		**By:** Twilson				
	73554		Central Poly Corp		23.10	0.00	558.42
	Chilmark Library		SHIRLEYS HARDWARE		22.28	0.00	536.14
	395386-00		CAPE COD PAPER COMP		41.32	0.00	494.82

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5450		Library- Custodial Supplies	***Summary:***	*0.00*	*591.25*	*923.44*	*332.19*
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*42.45*	*0.00*	*452.37*
Tran. Type:	Payable		**By:** Twilson				
	340808	Acct 500031	VINEYARD BOTTLED WAT		42.45	0.00	452.37
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*26.05*	*0.00*	*426.32*
Tran. Type:	Payable		**By:** Twilson				
	Chilmark Library		SHIRLEYS HARDWARE		26.05	0.00	426.32
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*62.92*	*0.00*	*363.40*
Tran. Type:	Payable		**By:** Twilson				
	401228-00		CAPE COD PAPER COMP		39.64	0.00	386.68
	400348		CAPE COD PAPER COMP		23.28	0.00	363.40
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*31.21*	*0.00*	*332.19*
Tran. Type:	Payable		**By:** Twilson				
	17240		SHIRLEYS HARDWARE		21.56	0.00	341.84
	76375		Central Poly Corp		9.65	0.00	332.19
Account: 01-610-100-2000-5510		Library- Books and Publications	***Summary:***	*0.00*	*27,810.65*	*25,169.31*	*-2,641.34*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*25,000.00*	*25,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	25,000.00	25,000.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*471.71*	*0.00*	*24,528.29*
Tran. Type:	Payable		**By:** Twilson				
	S32466100		BAKER TAYLOR BOOKS 5		13.94	0.00	24,986.06
	S32134240		BAKER TAYLOR BOOKS 5		20.96	0.00	24,965.10
	3013786827		BAKER TAYLOR BOOKS 5		60.92	0.00	24,904.18
	3013805064		BAKER TAYLOR BOOKS 5		315.83	0.00	24,588.35
	S32782150		BAKER TAYLOR BOOKS 5		20.94	0.00	24,567.41
	052710		Edgartown Books		26.17	0.00	24,541.24
	2460		WESTMEADOW PRESS		12.95	0.00	24,528.29
Warrant:		**Block/Batch:** 2009/029	**Posted:** 07/31/2008		*73.44*	*0.00*	*24,454.85*
Tran. Type:	Journal Entry		**By:** Twilson				
	124618	2009-029 EXP Reclass Entry	2009-029 EXP		73.44	0.00	24,454.85
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*650.78*	*0.00*	*23,804.07*
Tran. Type:	Payable		**By:** Twilson				
	3013831902		BAKER TAYLOR BOOKS 5		68.70	0.00	24,386.15
	3013871202		BAKER TAYLOR BOOKS 5		243.11	0.00	24,143.04
	3013841774		BAKER TAYLOR BOOKS 5		248.06	0.00	23,894.98
	3013851328		BAKER TAYLOR BOOKS 5		67.96	0.00	23,827.02
	073108		Norwell Memorial Library		22.95	0.00	23,804.07

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5510	Library- Books and Publications	***Summary:***	*0.00*	*27,810.65*	*25,169.31*	*-2,641.34*
Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*1,016.00*	*0.00*	*22,788.07*
Tran. Type: Payable		**By:** Twilson				
3013921097		BAKER TAYLOR BOOKS 5		28.67	0.00	23,775.40
3013919144		BAKER TAYLOR BOOKS 5		24.53	0.00	23,750.87
3013920814		BAKER TAYLOR BOOKS 5		115.28	0.00	23,635.59
3013919125		BAKER TAYLOR BOOKS 5		261.48	0.00	23,374.11
61890		Edgartown Books		21.65	0.00	23,352.46
3013937796		BAKER TAYLOR BOOKS 5		474.56	0.00	22,877.90
3013951881		BAKER TAYLOR BOOKS 5		89.83	0.00	22,788.07
Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*1,118.53*	*0.00*	*21,669.54*
Tran. Type: Payable		**By:** Twilson				
3013866087		BAKER TAYLOR BOOKS 5		203.39	0.00	22,584.68
3013865814		BAKER TAYLOR BOOKS 5		95.00	0.00	22,489.68
3013870807		BAKER TAYLOR BOOKS 5		63.66	0.00	22,426.02
3013983369		BAKER TAYLOR BOOKS 5		39.75	0.00	22,386.27
3013983409		BAKER TAYLOR BOOKS 5		231.57	0.00	22,154.70
3014005606		BAKER TAYLOR BOOKS 5		188.48	0.00	21,966.22
3014000421		BAKER TAYLOR BOOKS 5		296.68	0.00	21,669.54
Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*572.45*	*0.00*	*21,097.09*
Tran. Type: Payable		**By:** Twilson				
3014057681		BAKER TAYLOR BOOKS 5		118.71	0.00	21,550.83
3014026657		BAKER TAYLOR BOOKS 5		356.10	0.00	21,194.73
3014011283		BAKER TAYLOR BOOKS 5		63.46	0.00	21,131.27
3014026946		BAKER TAYLOR BOOKS 5		34.18	0.00	21,097.09
Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*1,194.66*	*0.00*	*19,902.43*
Tran. Type: Payable		**By:** Twilson				
3014067284		BAKER TAYLOR BOOKS 5		44.76	0.00	21,052.33
3014106987		BAKER TAYLOR BOOKS 5		13.97	0.00	21,038.36
3014062463		BAKER TAYLOR BOOKS 5		598.96	0.00	20,439.40
3014105153		BAKER TAYLOR BOOKS 5		478.99	0.00	19,960.41
8865887418907	Acct 6045787810050183	Amazon		57.98	0.00	19,902.43
Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*1,416.48*	*0.00*	*18,485.95*
Tran. Type: Payable		**By:** Twilson				
3014197910		BAKER TAYLOR BOOKS 5		103.14	0.00	19,799.29
3014182161		BAKER TAYLOR BOOKS 5		82.44	0.00	19,716.85
3014150498		BAKER TAYLOR BOOKS 5		51.16	0.00	19,665.69
1222630		GAYLORD BROS.		28.64	0.00	19,637.05
3014192683		BAKER TAYLOR BOOKS 5		623.36	0.00	19,013.69
100708		The Massachusetts Historic		25.00	0.00	18,988.69

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5510		Library- Books and Publications	***Summary:***	*0.00*	*27,810.65*	*25,169.31*	*-2,641.34*
	3014150399		BAKER TAYLOR BOOKS 5		465.58	0.00	18,523.11
	44499		Edgartown Books		26.25	0.00	18,496.86
	1194934		GAYLORD BROS.		10.91	0.00	18,485.95
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*1,104.08*	*0.00*	*17,381.87*
Tran. Type:	Payable		**By:** Twilson				
	S43484790		BAKER TAYLOR BOOKS 5		19.57	0.00	18,466.38
	604578781005018	Acct 6045787810050183	Amazon		84.67	0.00	18,381.71
	S43239600		BAKER TAYLOR BOOKS 5		20.26	0.00	18,361.45
	S43239601		BAKER TAYLOR BOOKS 5		88.69	0.00	18,272.76
	S44399450		BAKER TAYLOR BOOKS 5		81.70	0.00	18,191.06
	S4455270		BAKER TAYLOR BOOKS 5		78.92	0.00	18,112.14
	3014261978		BAKER TAYLOR BOOKS 5		214.96	0.00	17,897.18
	3014291071		BAKER TAYLOR BOOKS 5		123.34	0.00	17,773.84
	3014248663		BAKER TAYLOR BOOKS 5		89.18	0.00	17,684.66
	S44064260		BAKER TAYLOR BOOKS 5		20.96	0.00	17,663.70
	3014244105		BAKER TAYLOR BOOKS 5		281.83	0.00	17,381.87
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*1,640.11*	*0.00*	*15,741.76*
Tran. Type:	Payable		**By:** Twilson				
	3014361498		BAKER & TAYLOR BOOKS		531.44	0.00	16,850.43
	3014303473		BAKER & TAYLOR BOOKS		302.00	0.00	16,548.43
	3014258900		BAKER & TAYLOR BOOKS		170.37	0.00	16,378.06
	3014337838		BAKER & TAYLOR BOOKS		8.73	0.00	16,369.33
	3014361194		BAKER & TAYLOR BOOKS		58.52	0.00	16,310.81
	3014370724		BAKER & TAYLOR BOOKS		489.29	0.00	15,821.52
	9047780000	Acct 9047780000	Random House Inc		12.00	0.00	15,809.52
	604578781005018		Amazon		67.76	0.00	15,741.76
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*634.58*	*0.00*	*15,107.18*
Tran. Type:	Payable		**By:** Twilson				
	3014392509		BAKER & TAYLOR BOOKS		179.69	0.00	15,562.07
	3014406362		BAKER & TAYLOR BOOKS		97.86	0.00	15,464.21
	3014392135		BAKER & TAYLOR BOOKS		211.08	0.00	15,253.13
	3014380799		BAKER & TAYLOR BOOKS		145.95	0.00	15,107.18
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*192.92*	*144.55*	*15,058.81*
Tran. Type:	Payable		**By:** Twilson				
	1767717	Credit	BAKER & TAYLOR BOOKS		0.00	144.55	15,251.73
	3014426226		BAKER & TAYLOR BOOKS		192.92	0.00	15,058.81
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*1,110.32*	*0.00*	*13,948.49*
Tran. Type:	Payable		**By:** Twilson				
	3014476902		BAKER & TAYLOR BOOKS		175.93	0.00	14,882.88

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5510		Library- Books and Publications	***Summary:***	*0.00*	*27,810.65*	*25,169.31*	*-2,641.34*
	3014453020		BAKER & TAYLOR BOOKS		23.40	0.00	14,859.48
	3014480967		BAKER & TAYLOR BOOKS		39.53	0.00	14,819.95
	3014514161		BAKER & TAYLOR BOOKS		291.24	0.00	14,528.71
	3014502071		BAKER & TAYLOR BOOKS		245.97	0.00	14,282.74
	3014441167		BAKER & TAYLOR BOOKS		244.68	0.00	14,038.06
	604578781005018	Acct 6045787810050183	Amazon		89.57	0.00	13,948.49
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*1,196.57*	*0.00*	*12,751.92*
Tran. Type:	Payable		**By:** Twilson				
	57972192		THE H.W. WILSON COMPA		420.00	0.00	13,528.49
	3014570717		BAKER & TAYLOR BOOKS		218.87	0.00	13,309.62
	3014563217		BAKER & TAYLOR BOOKS		433.36	0.00	12,876.26
	011209		Ebba Hierta		21.95	0.00	12,854.31
	3014519091		BAKER & TAYLOR BOOKS		102.39	0.00	12,751.92
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*997.36*	*0.00*	*11,754.56*
Tran. Type:	Payable		**By:** Twilson				
	3014605138		BAKER & TAYLOR BOOKS		68.01	0.00	12,683.91
	3014673296		BAKER & TAYLOR BOOKS		98.21	0.00	12,585.70
	3014660909		BAKER & TAYLOR BOOKS		82.05	0.00	12,503.65
	3014599115		BAKER & TAYLOR BOOKS		66.67	0.00	12,436.98
	3014618788		BAKER & TAYLOR BOOKS		134.05	0.00	12,302.93
	3014593732		BAKER & TAYLOR BOOKS		141.15	0.00	12,161.78
	501226		Ebba Hierta		136.99	0.00	12,024.79
	3014593766		BAKER & TAYLOR BOOKS		240.71	0.00	11,784.08
	10110973		BUNCH OF GRAPES BOO		29.52	0.00	11,754.56
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*1,254.99*	*0.00*	*10,499.57*
Tran. Type:	Payable		**By:** Twilson				
	3014647297		BAKER & TAYLOR BOOKS		143.57	0.00	11,610.99
	3014698580		BAKER & TAYLOR BOOKS		447.23	0.00	11,163.76
	B01450552		Thomson Healthcare DMS I		69.90	0.00	11,093.86
	3014560491		BAKER & TAYLOR BOOKS		83.15	0.00	11,010.71
	3014685880		BAKER & TAYLOR BOOKS		87.75	0.00	10,922.96
	3014711081		BAKER & TAYLOR BOOKS		120.38	0.00	10,802.58
	012609		BUNCH OF GRAPES BOO		24.76	0.00	10,777.82
	3014646751		BAKER & TAYLOR BOOKS		278.25	0.00	10,499.57
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*506.65*	*0.00*	*9,992.92*
Tran. Type:	Payable		**By:** Twilson				
	3014734539		BAKER & TAYLOR BOOKS		16.42	0.00	10,483.15
	301472246		BAKER & TAYLOR BOOKS		267.88	0.00	10,215.27
	3014734109		BAKER & TAYLOR BOOKS		159.11	0.00	10,056.16

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5510	Library- Books and Publications	***Summary:***	*0.00*	*27,810.65*	*25,169.31*	*-2,641.34*
	10115229		BUNCH OF GRAPES BOO		24.76	0.00	10,031.40
	3014746003		BAKER & TAYLOR BOOKS		38.48	0.00	9,992.92
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 03/04/2009		*0.00*	*24.76*	*10,017.68*
	Tran. Type: Payable Reversal		**By:** Twilson				
	10115229	Payable reversal due to voided check	BUNCH OF GRAPES BOO		0.00	24.76	10,017.68
	Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*805.79*	*0.00*	*9,211.89*
	Tran. Type: Payable		**By:** Twilson				
	3017778636		BAKER & TAYLOR BOOKS		16.34	0.00	10,001.34
	3014767521		BAKER & TAYLOR BOOKS		228.35	0.00	9,772.99
	3014789354		BAKER & TAYLOR BOOKS		561.10	0.00	9,211.89
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*1,490.40*	*0.00*	*7,721.49*
	Tran. Type: Payable		**By:** Twilson				
	3014848255		BAKER & TAYLOR BOOKS		228.47	0.00	8,983.42
	032509		Ebba Hierta		14.49	0.00	8,968.93
	032509		Ebba Hierta		32.34	0.00	8,936.59
	3014856029		BAKER & TAYLOR BOOKS		191.75	0.00	8,744.84
	3014812105		BAKER & TAYLOR BOOKS		377.52	0.00	8,367.32
	3014797344		BAKER & TAYLOR BOOKS		314.78	0.00	8,052.54
	3014845156		BAKER & TAYLOR BOOKS		84.33	0.00	7,968.21
	3014801210		BAKER & TAYLOR BOOKS		246.72	0.00	7,721.49
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*1,492.93*	*0.00*	*6,228.56*
	Tran. Type: Payable		**By:** Twilson				
	3014871303		BAKER & TAYLOR BOOKS		589.29	0.00	7,132.20
	3014879441		BAKER & TAYLOR BOOKS		415.75	0.00	6,716.45
	3014855702		BAKER & TAYLOR BOOKS		276.99	0.00	6,439.46
	3014879074		BAKER & TAYLOR BOOKS		210.90	0.00	6,228.56
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*1,278.41*	*0.00*	*4,950.15*
	Tran. Type: Payable		**By:** Twilson				
	3014914372		BAKER & TAYLOR BOOKS		272.37	0.00	5,956.19
	3014902128		BAKER & TAYLOR BOOKS		271.05	0.00	5,685.14
	3014910602		BAKER & TAYLOR BOOKS		241.27	0.00	5,443.87
	3014896556		BAKER & TAYLOR BOOKS		493.72	0.00	4,950.15
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*1,681.36*	*0.00*	*3,268.79*
	Tran. Type: Payable		**By:** Twilson				
	3014953927		BAKER & TAYLOR BOOKS		438.20	0.00	4,511.95
	3014930409		BAKER & TAYLOR BOOKS		991.92	0.00	3,520.03
	13014934438		BAKER & TAYLOR BOOKS		251.24	0.00	3,268.79
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*1,093.20*	*0.00*	*2,175.59*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5510		Library- Books and Publications	***Summary:***	*0.00*	*27,810.65*	*25,169.31*	*-2,641.34*
	3014998882		BAKER & TAYLOR BOOKS		362.68	0.00	2,906.11
	3014985564		BAKER & TAYLOR BOOKS		379.43	0.00	2,526.68
	3014972924		BAKER & TAYLOR BOOKS		99.81	0.00	2,426.87
	773543		Center Point Large Print		210.45	0.00	2,216.42
	3014941853		BAKER & TAYLOR BOOKS		40.83	0.00	2,175.59
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*1,588.26*	*0.00*	*587.33*
Tran. Type:	Payable		**By:** Twilson				
	S69383691		BAKER & TAYLOR BOOKS		427.98	0.00	1,747.61
	S69601120		BAKER & TAYLOR BOOKS		17.45	0.00	1,730.16
	S69060251		BAKER & TAYLOR BOOKS		10.45	0.00	1,719.71
	S69226460		BAKER & TAYLOR BOOKS		27.95	0.00	1,691.76
	S69699270		BAKER & TAYLOR BOOKS		16.06	0.00	1,675.70
	S69699271		BAKER & TAYLOR BOOKS		6.98	0.00	1,668.72
	S69538070		BAKER & TAYLOR BOOKS		43.96	0.00	1,624.76
	S68948110		BAKER & TAYLOR BOOKS		34.91	0.00	1,589.85
	S69383690		BAKER & TAYLOR BOOKS		31.43	0.00	1,558.42
	S69060250		BAKER & TAYLOR BOOKS		20.94	0.00	1,537.48
	3015030634		BAKER & TAYLOR BOOKS		248.50	0.00	1,288.98
	3015013445		BAKER & TAYLOR BOOKS		476.24	0.00	812.74
	3015035340		BAKER & TAYLOR BOOKS		114.47	0.00	698.27
	3015013603		BAKER & TAYLOR BOOKS		65.38	0.00	632.89
	CHL1515		BUNCH OF GRAPES BOO		35.12	0.00	597.77
	H75551570		BAKER & TAYLOR BOOKS		10.44	0.00	587.33
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*441.54*	*0.00*	*145.79*
Tran. Type:	Payable		**By:** Twilson				
	3015051907		BAKER & TAYLOR BOOKS		175.00	0.00	412.33
	3015081903		BAKER & TAYLOR BOOKS		150.75	0.00	261.58
	3015090427		BAKER & TAYLOR BOOKS		115.79	0.00	145.79
Warrant:		**Block/Batch:** 2009/068	**Posted:** 06/15/2009		*1,755.40*	*0.00*	*-1,609.61*
Tran. Type:	Journal Entry		**By:** Twilson				
	124656	Reclass Entry	2009-068		1,755.40	0.00	-1,609.61
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*288.73*	*0.00*	*-1,898.34*
Tran. Type:	Payable		**By:** Twilson				
	3014815611		BAKER & TAYLOR BOOKS		262.93	0.00	-1,872.54
	604578781005018		Amazon		19.50	0.00	-1,892.04
	1086740291		Random House Inc		6.30	0.00	-1,898.34
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*743.00*	*0.00*	*-2,641.34*
Tran. Type:	Payable		**By:** Twilson				
	3015147315		BAKER & TAYLOR BOOKS		166.32	0.00	-2,064.66

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5510	Library- Books and Publications	***Summary:***	*0.00*	*27,810.65*	*25,169.31*	*-2,641.34*
	3015139547		BAKER & TAYLOR BOOKS		315.81	0.00	-2,380.47
	3015146941		BAKER & TAYLOR BOOKS		260.87	0.00	-2,641.34
Account:	01-610-100-2000-5511	Library- Audio-Visual Supplies	***Summary:***	*0.00*	*7,583.23*	*9,190.77*	*1,607.54*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*9,000.00*	*9,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	9,000.00	9,000.00
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*834.20*	*0.00*	*8,165.80*
	Tran. Type: Payable		**By:** Twilson				
	S33620570		BAKER TAYLOR BOOKS 5		151.60	0.00	8,848.40
	S34452441		BAKER TAYLOR BOOKS 5		32.14	0.00	8,816.26
	S33620571		BAKER TAYLOR BOOKS 5		20.24	0.00	8,796.02
	S34452440		BAKER TAYLOR BOOKS 5		80.32	0.00	8,715.70
	878937		BRODART CO.		239.66	0.00	8,476.04
	19630		A M I Corp		310.24	0.00	8,165.80
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*207.56*	*0.00*	*7,958.24*
	Tran. Type: Payable		**By:** Twilson				
	S35310130		BAKER TAYLOR BOOKS 5		59.30	0.00	8,106.50
	S36143970		BAKER TAYLOR BOOKS 5		55.87	0.00	8,050.63
	980165		Emergency Film Group		24.95	0.00	8,025.68
	S35310131		BAKER TAYLOR BOOKS		17.44	0.00	8,008.24
	081008		Joan Ames		50.00	0.00	7,958.24
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*298.91*	*0.00*	*7,659.33*
	Tran. Type: Payable		**By:** Twilson				
	S37679840		BAKER TAYLOR BOOKS 5		61.46	0.00	7,896.78
	S37679841		BAKER TAYLOR BOOKS 5		41.91	0.00	7,854.87
	S37013570		BAKER TAYLOR BOOKS 5		59.38	0.00	7,795.49
	S37013580		BAKER TAYLOR BOOKS 5		55.81	0.00	7,739.68
	S36956280		BAKER TAYLOR BOOKS 5		80.35	0.00	7,659.33
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*283.53*	*0.00*	*7,375.80*
	Tran. Type: Payable		**By:** Twilson				
	S38011690		BAKER TAYLOR BOOKS 5		6.98	0.00	7,652.35
	S38569620		BAKER TAYLOR BOOKS 5		118.00	0.00	7,534.35
	S38569621		BAKER TAYLOR BOOKS 5		20.96	0.00	7,513.39
	S38493080		BAKER TAYLOR BOOKS 5		20.24	0.00	7,493.15
	H44564270		BAKER TAYLOR BOOKS 5		17.46	0.00	7,475.69
	S38493081		BAKER TAYLOR BOOKS 5		99.89	0.00	7,375.80
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*135.47*	*0.00*	*7,240.33*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5511	Library- Audio-Visual Supplies	***Summary:***	*0.00*	*7,583.23*	*9,190.77*	*1,607.54*
	S40025460		BAKER TAYLOR BOOKS 5		114.53	0.00	7,261.27
	H44827940		BAKER TAYLOR BOOKS 5		20.94	0.00	7,240.33
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*368.02*	*0.00*	*6,872.31*
	Tran. Type: Payable		**By:** Twilson				
	S42228070		BAKER TAYLOR BOOKS 5		41.89	0.00	7,198.44
	S40882500		BAKER TAYLOR BOOKS 5		41.22	0.00	7,157.22
	S42778880		BAKER TAYLOR BOOKS 5		47.49	0.00	7,109.73
	S41718730		BAKER TAYLOR BOOKS 5		103.38	0.00	7,006.35
	S42228060		BAKER TAYLOR BOOKS 5		50.27	0.00	6,956.08
	S42405640		BAKER TAYLOR BOOKS 5		73.31	0.00	6,882.77
	S42916970		BAKER TAYLOR BOOKS 5		10.46	0.00	6,872.31
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*326.93*	*0.00*	*6,545.38*
	Tran. Type: Payable		**By:** Twilson				
	S46159420		BAKER & TAYLOR BOOKS		20.96	0.00	6,851.35
	S45244050		BAKER & TAYLOR BOOKS		60.76	0.00	6,790.59
	S45671040		BAKER & TAYLOR BOOKS		9.05	0.00	6,781.54
	S46036650		BAKER & TAYLOR BOOKS		61.46	0.00	6,720.08
	S46437770		BAKER & TAYLOR BOOKS		24.42	0.00	6,695.66
	10207671		VINEYARD ELECTRONICS		25.98	0.00	6,669.68
	S46878220		BAKER & TAYLOR BOOKS		82.44	0.00	6,587.24
	S44399440		BAKER & TAYLOR BOOKS		41.86	0.00	6,545.38
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*197.65*	*190.77*	*6,538.50*
	Tran. Type: Payable		**By:** Twilson				
	S697458CM		BAKER & TAYLOR BOOKS		0.00	94.92	6,640.30
	S697911CM		BAKER & TAYLOR BOOKS		0.00	95.85	6,736.15
	S39241920		BAKER & TAYLOR BOOKS		125.72	0.00	6,610.43
	S47864200		BAKER & TAYLOR BOOKS		71.93	0.00	6,538.50
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*386.30*	*0.00*	*6,152.20*
	Tran. Type: Payable		**By:** Twilson				
	S50439621		BAKER & TAYLOR BOOKS		24.45	0.00	6,514.05
	S48316050		BAKER & TAYLOR BOOKS		333.90	0.00	6,180.15
	S48316040		BAKER & TAYLOR BOOKS		27.95	0.00	6,152.20
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*41.92*	*0.00*	*6,110.28*
	Tran. Type: Payable		**By:** Twilson				
	S52790550		BAKER & TAYLOR BOOKS		20.96	0.00	6,131.24
	S52395860		BAKER & TAYLOR BOOKS		20.96	0.00	6,110.28
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*532.83*	*0.00*	*5,577.45*
	Tran. Type: Payable		**By:** Twilson				
	S57495400		BAKER & TAYLOR BOOKS		20.96	0.00	6,089.32

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5511		Library- Audio-Visual Supplies	***Summary:***	*0.00*	*7,583.23*	*9,190.77*	*1,607.54*
	S57116320		BAKER & TAYLOR BOOKS		17.44	0.00	6,071.88
	S56780640		BAKER & TAYLOR BOOKS		272.32	0.00	5,799.56
	S55439700		BAKER & TAYLOR BOOKS		40.51	0.00	5,759.05
	S57933000		BAKER & TAYLOR BOOKS		17.46	0.00	5,741.59
	S57777780		BAKER & TAYLOR BOOKS		60.76	0.00	5,680.83
	S54489510		BAKER & TAYLOR BOOKS		83.84	0.00	5,596.99
	S56780630		BAKER & TAYLOR BOOKS		19.54	0.00	5,577.45
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*273.03*	*0.00*	*5,304.42*
Tran. Type:	Payable		**By:** Twilson				
	S58514190		BAKER & TAYLOR BOOKS		34.89	0.00	5,542.56
	S58777880		BAKER & TAYLOR BOOKS		20.96	0.00	5,521.60
	S58958320		BAKER & TAYLOR BOOKS		24.44	0.00	5,497.16
	S59122200		BAKER & TAYLOR BOOKS		31.43	0.00	5,465.73
	S59541090		BAKER & TAYLOR BOOKS		59.32	0.00	5,406.41
	S50439620		BAKER & TAYLOR BOOKS		81.05	0.00	5,325.36
	S53180530		BAKER & TAYLOR BOOKS		20.94	0.00	5,304.42
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*20.24*	*0.00*	*5,284.18*
Tran. Type:	Payable		**By:** Twilson				
	S61142950		BAKER & TAYLOR BOOKS		20.24	0.00	5,284.18
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*1,015.24*	*0.00*	*4,268.94*
Tran. Type:	Payable		**By:** Twilson				
	H66827180		BAKER & TAYLOR BOOKS		27.91	0.00	5,256.27
	S60439350		BAKER & TAYLOR BOOKS		20.96	0.00	5,235.31
	S61725200		BAKER & TAYLOR BOOKS		135.48	0.00	5,099.83
	S61953720		BAKER & TAYLOR BOOKS		20.96	0.00	5,078.87
	3014745526		BAKER & TAYLOR BOOKS		471.94	0.00	4,606.93
	S61384230		BAKER & TAYLOR BOOKS		34.90	0.00	4,572.03
	S61167250		BAKER & TAYLOR BOOKS		282.83	0.00	4,289.20
	S61167240		BAKER & TAYLOR BOOKS		20.26	0.00	4,268.94
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*521.60*	*0.00*	*3,747.34*
Tran. Type:	Payable		**By:** Twilson				
	S62441850		BAKER & TAYLOR BOOKS		20.96	0.00	4,247.98
	S62701930		BAKER & TAYLOR BOOKS		17.44	0.00	4,230.54
	S63593080		BAKER & TAYLOR BOOKS		80.98	0.00	4,149.56
	S63214730		BAKER & TAYLOR BOOKS		13.97	0.00	4,135.59
	S63214731		BAKER & TAYLOR BOOKS		233.94	0.00	3,901.65
	S63006300		BAKER & TAYLOR BOOKS		20.24	0.00	3,881.41
	S63593082		BAKER & TAYLOR BOOKS		57.97	0.00	3,823.44
	S63229950		BAKER & TAYLOR BOOKS		36.28	0.00	3,787.16

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5511	Library- Audio-Visual Supplies	***Summary:***	*0.00*	*7,583.23*	*9,190.77*	*1,607.54*
	S63593080		BAKER & TAYLOR BOOKS		39.82	0.00	3,747.34
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*324.12*	*0.00*	*3,423.22*
	Tran. Type: Payable		**By:** Twilson				
	S64755930		BAKER & TAYLOR BOOKS		41.92	0.00	3,705.42
	S64346150		BAKER & TAYLOR BOOKS		34.92	0.00	3,670.50
	S63885160		BAKER & TAYLOR BOOKS		27.25	0.00	3,643.25
	S63885161		BAKER & TAYLOR BOOKS		19.54	0.00	3,623.71
	S64755931		BAKER & TAYLOR BOOKS		23.06	0.00	3,600.65
	S63786540		BAKER & TAYLOR BOOKS		116.64	0.00	3,484.01
	S64283190		BAKER & TAYLOR BOOKS		18.86	0.00	3,465.15
	S64258130		BAKER & TAYLOR BOOKS		41.93	0.00	3,423.22
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*494.42*	*0.00*	*2,928.80*
	Tran. Type: Payable		**By:** Twilson				
	S6588280		BAKER & TAYLOR BOOKS		17.44	0.00	3,405.78
	S65883281		BAKER & TAYLOR BOOKS		463.01	0.00	2,942.77
	S65501570		BAKER & TAYLOR BOOKS		13.97	0.00	2,928.80
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*250.72*	*0.00*	*2,678.08*
	Tran. Type: Payable		**By:** Twilson				
	S66264020		BAKER & TAYLOR BOOKS		20.96	0.00	2,907.84
	S66014300		BAKER & TAYLOR BOOKS		130.57	0.00	2,777.27
	H72001770		BAKER & TAYLOR BOOKS		10.48	0.00	2,766.79
	S66570970		BAKER & TAYLOR BOOKS		39.80	0.00	2,726.99
	S66308190		BAKER & TAYLOR BOOKS		34.94	0.00	2,692.05
	H72144130		BAKER & TAYLOR BOOKS		13.97	0.00	2,678.08
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*143.18*	*0.00*	*2,534.90*
	Tran. Type: Payable		**By:** Twilson				
	S67078970		BAKER & TAYLOR BOOKS		41.92	0.00	2,636.16
	H72329660		BAKER & TAYLOR BOOKS		27.94	0.00	2,608.22
	S67371040		BAKER & TAYLOR BOOKS		20.96	0.00	2,587.26
	S67680410		BAKER & TAYLOR BOOKS		52.36	0.00	2,534.90
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*809.44*	*0.00*	*1,725.46*
	Tran. Type: Payable		**By:** Twilson				
	S67704100		BAKER & TAYLOR BOOKS		57.96	0.00	2,476.94
	S68863040		BAKER & TAYLOR BOOKS		34.93	0.00	2,442.01
	S67918720		BAKER & TAYLOR BOOKS		31.41	0.00	2,410.60
	S68637860		BAKER & TAYLOR BOOKS		10.48	0.00	2,400.12
	S68247520		BAKER & TAYLOR BOOKS		20.96	0.00	2,379.16
	S68812750		BAKER & TAYLOR BOOKS		19.57	0.00	2,359.59
	S68466770		BAKER & TAYLOR BOOKS		299.68	0.00	2,059.91

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5511	Library- Audio-Visual Supplies	***Summary:***	*0.00*	*7,583.23*	*9,190.77*	*1,607.54*
	S68466780		BAKER & TAYLOR BOOKS		334.45	0.00	1,725.46
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*117.92*	*0.00*	*1,607.54*
	Tran. Type: Payable		**By:** Twilson				
	S70791150		BAKER & TAYLOR BOOKS		6.98	0.00	1,718.48
	H75811511		BAKER & TAYLOR BOOKS		27.93	0.00	1,690.55
	S70082410		BAKER & TAYLOR BOOKS		38.37	0.00	1,652.18
	H75811410		BAKER & TAYLOR BOOKS		44.64	0.00	1,607.54
Account:	01-610-100-2000-5513	Library- Library Cataloging	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*100.00*	*100.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	100.00	100.00
Account:	01-610-100-2000-5586	Library- Library Supplies	***Summary:***	*0.00*	*1,211.85*	*719.46*	*-492.39*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*700.00*	*700.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	700.00	700.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*31.53*	*0.00*	*668.47*
	Tran. Type: Payable		**By:** Twilson				
	3254299		DEMCO INC.		31.53	0.00	668.47
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*68.09*	*0.00*	*600.38*
	Tran. Type: Payable		**By:** Twilson				
	1196838		GAYLORD BROS.		40.00	0.00	628.47
	872498		SPECIALTY STORE SERVI		28.09	0.00	600.38
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*144.12*	*0.00*	*456.26*
	Tran. Type: Payable		**By:** Twilson				
	INV02049868		Reliance Label Solutions Inc		144.12	0.00	456.26
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*19.46*	*0.00*	*436.80*
	Tran. Type: Payable		**By:** Twilson				
	761154		DAROSA CORP.		19.46	0.00	436.80
	Warrant: 2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*19.46*	*0.00*	*417.34*
	Tran. Type: Payable		**By:** Twilson				
	761154		DAROSA CORP.		19.46	0.00	417.34
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 02/11/2009		*0.00*	*19.46*	*436.80*
	Tran. Type: Payable Reversal		**By:** Twilson				
	761154	Payable reversal due to voided check	DAROSA CORP.		0.00	19.46	436.80
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*63.31*	*0.00*	*373.49*
	Tran. Type: Payable		**By:** Twilson				
	24023		THE TISBURY PRINTER IN		63.31	0.00	373.49

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5586		Library- Library Supplies	***Summary:***	*0.00*	*1,211.85*	*719.46*	*-492.39*
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*70.93*	*0.00*	*302.56*
Tran. Type:	Payable		**By:** Twilson				
	1270557		GAYLORD BROS.		30.27	0.00	343.22
	927084		BRODART CO.		40.66	0.00	302.56
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*50.10*	*0.00*	*252.46*
Tran. Type:	Payable		**By:** Twilson				
	1290277		GAYLORD BROS.		34.56	0.00	268.00
	942582		BRODART CO.		15.54	0.00	252.46
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*75.90*	*0.00*	*176.56*
Tran. Type:	Payable		**By:** Twilson				
	198377		Adtech		75.90	0.00	176.56
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*668.95*	*0.00*	*-492.39*
Tran. Type:	Payable		**By:** Twilson				
	INV02056493		Reliance Label Solutions Inc		609.75	0.00	-433.19
	852043256		The New York Times		59.20	0.00	-492.39
Account: 01-610-100-2000-5587		Library- Magazine/Newspaper Subscriptions	***Summary:***	*0.00*	*3,648.08*	*4,000.00*	*351.92*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*4,000.00*	*4,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	4,000.00	4,000.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*353.60*	*0.00*	*3,646.40*
Tran. Type:	Payable		**By:** Twilson				
	1072817	Acct 1072817	The Boston Globe		353.60	0.00	3,646.40
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*293.59*	*0.00*	*3,352.81*
Tran. Type:	Payable		**By:** Twilson				
	852043256		The New York Times		53.60	0.00	3,592.80
	072508		Publishers Weekly		239.99	0.00	3,352.81
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*91.05*	*0.00*	*3,261.76*
Tran. Type:	Payable		**By:** Twilson				
	852043256		The New York Times		41.10	0.00	3,311.71
	100108		MARTHAS VINEYARD MA		49.95	0.00	3,261.76
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*53.60*	*0.00*	*3,208.16*
Tran. Type:	Payable		**By:** Twilson				
	852043256	Acct 852043256	The New York Times		53.60	0.00	3,208.16
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*53.60*	*0.00*	*3,154.56*
Tran. Type:	Payable		**By:** Twilson				
	852043256		The New York Times		53.60	0.00	3,154.56
Warrant:	2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*53.60*	*0.00*	*3,100.96*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5587	Library- Magazine/Newspaper Subscriptions	***Summary:***	*0.00*	*3,648.08*	*4,000.00*	*351.92*
	852043256		The New York Times		53.60	0.00	3,100.96
	Warrant: 2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*53.60*	*0.00*	*3,047.36*
	Tran. Type: Payable		**By:** Twilson				
	852043256		The New York Times		53.60	0.00	3,047.36
	Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*53.60*	*0.00*	*2,993.76*
	Tran. Type: Payable		**By:** Twilson				
	852043256		The New York Times		53.60	0.00	2,993.76
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*2,241.74*	*0.00*	*752.02*
	Tran. Type: Payable		**By:** Twilson				
	7671310		EBSCO SUBSCRIPTION S		2,188.14	0.00	805.62
	852043256	Acct 852043256	The New York Times		53.60	0.00	752.02
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*53.60*	*0.00*	*698.42*
	Tran. Type: Payable		**By:** Twilson				
	852043256		The New York Times		53.60	0.00	698.42
	Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*52.30*	*0.00*	*646.12*
	Tran. Type: Payable		**By:** Twilson				
	852043256		The New York Times		52.30	0.00	646.12
	Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*19.00*	*0.00*	*627.12*
	Tran. Type: Payable		**By:** Twilson				
	042909		Ebba Hierta		19.00	0.00	627.12
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*53.60*	*0.00*	*573.52*
	Tran. Type: Payable		**By:** Twilson				
	852043256		The New York Times		53.60	0.00	573.52
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*221.60*	*0.00*	*351.92*
	Tran. Type: Payable		**By:** Twilson				
	Chilmark Library		Publishers Weekly		168.00	0.00	405.52
	852043256		The New York Times		53.60	0.00	351.92
Account:	01-610-100-2000-5589	Library- Other Supplies	***Summary:***	*0.00*	*417.27*	*300.00*	*-117.27*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*29.75*	*0.00*	*270.25*
	Tran. Type: Payable		**By:** Twilson				
	310214		VINEYARD BOTTLED WAT		29.75	0.00	270.25
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*19.99*	*0.00*	*250.26*
	Tran. Type: Payable		**By:** Twilson				
	11700		SHIRLEYS HARDWARE		19.99	0.00	250.26

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5589	Library- Other Supplies	***Summary:***	*0.00*	*417.27*	*300.00*	*-117.27*
Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*62.70*	*0.00*	*187.56*
Tran. Type: Payable		**By:** Twilson				
314124		VINEYARD BOTTLED WAT		62.70	0.00	187.56
Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*12.23*	*0.00*	*175.33*
Tran. Type: Payable		**By:** Twilson				
318063	Acct 500031	VINEYARD BOTTLED WAT		5.25	0.00	182.31
877866		SPECIALTY STORE SERVI		6.98	0.00	175.33
Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*29.75*	*0.00*	*145.58*
Tran. Type: Payable		**By:** Twilson				
500031	Acct 500031	VINEYARD BOTTLED WAT		29.75	0.00	145.58
Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*22.75*	*0.00*	*122.83*
Tran. Type: Payable		**By:** Twilson				
327742		VINEYARD BOTTLED WAT		22.75	0.00	122.83
Warrant: 2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*5.25*	*0.00*	*117.58*
Tran. Type: Payable		**By:** Twilson				
500031	Acct 500031	VINEYARD BOTTLED WAT		5.25	0.00	117.58
Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*28.75*	*0.00*	*88.83*
Tran. Type: Payable		**By:** Twilson				
334667		VINEYARD BOTTLED WAT		28.75	0.00	88.83
Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*26.50*	*0.00*	*62.33*
Tran. Type: Payable		**By:** Twilson				
21079		BUZZ BLANKENSHIP		26.50	0.00	62.33
Warrant: 2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*38.25*	*0.00*	*24.08*
Tran. Type: Payable		**By:** Twilson				
339799		VINEYARD BOTTLED WAT		38.25	0.00	24.08
Warrant: 2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*5.25*	*0.00*	*18.83*
Tran. Type: Payable		**By:** Twilson				
341123		VINEYARD BOTTLED WAT		5.25	0.00	18.83
Warrant: 2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*16.75*	*0.00*	*2.08*
Tran. Type: Payable		**By:** Twilson				
344628		VINEYARD BOTTLED WAT		16.75	0.00	2.08
Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*81.85*	*0.00*	*-79.77*
Tran. Type: Payable		**By:** Twilson				
042909		Vineyard Cash & Carry		24.40	0.00	-22.32
092994		Ebba Hierta		57.45	0.00	-79.77
Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*21.75*	*0.00*	*-101.52*
Tran. Type: Payable		**By:** Twilson				
347936		VINEYARD BOTTLED WAT		21.75	0.00	-101.52

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5589	Library- Other Supplies	***Summary:***	*0.00*	*417.27*	*300.00*	*-117.27*
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*15.75*	*0.00*	*-117.27*
Tran. Type:	Payable		**By:** Twilson				
	351503		VINEYARD BOTTLED WAT		15.75	0.00	-117.27
Account:	01-610-100-2000-5710	Library- In-State Travel	***Summary:***	*0.00*	*684.28*	*750.00*	*65.72*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*750.00*	*750.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	750.00	750.00
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*85.50*	*0.00*	*664.50*
Tran. Type:	Payable		**By:** Twilson				
	0024660882		STEAMSHIP AUTHORITY		77.50	0.00	672.50
	222418653		STEAMSHIP AUTHORITY		8.00	0.00	664.50
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*30.00*	*0.00*	*634.50*
Tran. Type:	Payable		**By:** Twilson				
	092408		Ebba Hierta		30.00	0.00	634.50
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*280.03*	*0.00*	*354.47*
Tran. Type:	Payable		**By:** Twilson				
	24695710		STEAMSHIP AUTHORITY		75.50	0.00	559.00
	102908		Irene Tewksbury		31.37	0.00	527.63
	102908		Ebba Hierta		173.16	0.00	354.47
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*66.10*	*0.00*	*288.37*
Tran. Type:	Payable		**By:** Twilson				
	011409		Ebba Hierta		66.10	0.00	288.37
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*15.00*	*0.00*	*273.37*
Tran. Type:	Payable		**By:** Twilson				
	051309		Irene Tewksbury		15.00	0.00	273.37
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*75.50*	*0.00*	*197.87*
Tran. Type:	Payable		**By:** Twilson				
	24957126		STEAMSHIP AUTHORITY		75.50	0.00	197.87
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*132.15*	*0.00*	*65.72*
Tran. Type:	Payable		**By:** Twilson				
	062309		Irene Tewksbury		44.70	0.00	153.17
	063009		Ebba Hierta		87.45	0.00	65.72
Account:	01-610-100-2000-5730	Library- Dues and Memberships	***Summary:***	*0.00*	*245.00*	*447.50*	*202.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*350.00*	*350.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	350.00	350.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*200.00*	*0.00*	*150.00*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-610-100-2000-5730	Library- Dues and Memberships	***Summary:***	*0.00*	*245.00*	*447.50*	*202.50*
	Dues 2009		Marthas Vineyard Library As		200.00	0.00	150.00
	Warrant: 2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*45.00*	*0.00*	*105.00*
	Tran. Type: Payable		**By:** Twilson				
	Chilmark Library	Library	Marthas Vineyard Museum		45.00	0.00	105.00
	Warrant:	**Block/Batch:** 2009/456	**Posted:** 04/09/2009		*0.00*	*97.50*	*202.50*
	Tran. Type: Receivable		**By:** Twilson				
		Am Library Assoc -refund duplicate payment			0.00	97.50	202.50
Account:	27-610-000-0186-5700	Library - State CD Settlement	***Summary:***	*0.00*	*175.00*	*0.00*	*-175.00*
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*100.00*	*0.00*	*-100.00*
	Tran. Type: Payable		**By:** Twilson				
	083008		The Aquinnah Public Library		100.00	0.00	-100.00
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*75.00*	*0.00*	*-175.00*
	Tran. Type: Payable		**By:** Twilson				
	062009		Nora Laudani		75.00	0.00	-175.00
Account:	28-610-000-0613-5800	Gift - Library Furnishings	***Summary:***	*0.00*	*4,247.23*	*0.00*	*-4,247.23*
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*3,914.00*	*0.00*	*-3,914.00*
	Tran. Type: Payable		**By:** Twilson				
	6389		Tucker Library Interiors		3,914.00	0.00	-3,914.00
	Warrant: 2009-043	**Block/Batch:** 2009/043	**Posted:** 11/19/2008		*333.23*	*0.00*	*-4,247.23*
	Tran. Type: Payable		**By:** Twilson				
	2103094		QUILL CORP.		99.99	0.00	-4,013.99
	2002860		QUILL CORP.		233.24	0.00	-4,247.23
Account:	28-610-000-0620-5800	K Norton Gift Expenses	***Summary:***	*0.00*	*244.75*	*0.00*	*-244.75*
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*244.75*	*0.00*	*-244.75*
	Tran. Type: Payable		**By:** Twilson				
	3014734539		BAKER & TAYLOR BOOKS		244.75	0.00	-244.75
Account:	28-610-000-0624-5700	Library Deaf Heritage Project	***Summary:***	*0.00*	*819.42*	*0.00*	*-819.42*
	Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009		*40.07*	*0.00*	*-40.07*
	Tran. Type: Payable		**By:** Twilson				
	021109		Susan Johnson		40.07	0.00	-40.07
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*189.41*	*0.00*	*-229.48*
	Tran. Type: Payable		**By:** Twilson				
	022509		Susan Johnson		189.41	0.00	-229.48
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*15.98*	*0.00*	*-245.46*
	Tran. Type: Payable		**By:** Twilson				
	10213946		VINEYARD ELECTRONICS		15.98	0.00	-245.46
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*36.42*	*0.00*	*-281.88*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	28-610-000-0624-5700	Library Deaf Heritage Project	***Summary:***	*0.00*	*819.42*	*0.00*	*-819.42*
	030409		Susan Johnson		36.42	0.00	-281.88
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*51.00*	*0.00*	*-332.88*
	Tran. Type: Payable		**By:** Twilson				
	031109		Susan Johnson		51.00	0.00	-332.88
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*29.14*	*0.00*	*-362.02*
	Tran. Type: Payable		**By:** Twilson				
	031809		Susan Johnson		29.14	0.00	-362.02
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*43.71*	*0.00*	*-405.73*
	Tran. Type: Payable		**By:** Twilson				
	032509		Susan Johnson		43.71	0.00	-405.73
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*36.42*	*0.00*	*-442.15*
	Tran. Type: Payable		**By:** Twilson				
	040109		Susan Johnson		36.42	0.00	-442.15
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*43.71*	*0.00*	*-485.86*
	Tran. Type: Payable		**By:** Twilson				
	040809		Susan Johnson		43.71	0.00	-485.86
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*29.14*	*0.00*	*-515.00*
	Tran. Type: Payable		**By:** Twilson				
	041509		Susan Johnson		29.14	0.00	-515.00
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*58.28*	*0.00*	*-573.28*
	Tran. Type: Payable		**By:** Twilson				
	042209		Susan Johnson		58.28	0.00	-573.28
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*29.14*	*0.00*	*-602.42*
	Tran. Type: Payable		**By:** Twilson				
	042909		Susan Johnson		29.14	0.00	-602.42
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*51.00*	*0.00*	*-653.42*
	Tran. Type: Payable		**By:** Twilson				
	051309		Susan Johnson		51.00	0.00	-653.42
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*36.43*	*0.00*	*-689.85*
	Tran. Type: Payable		**By:** Twilson				
	052009		Susan Johnson		36.43	0.00	-689.85
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*14.57*	*0.00*	*-704.42*
	Tran. Type: Payable		**By:** Twilson				
	052709		Susan Johnson		14.57	0.00	-704.42
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*115.00*	*0.00*	*-819.42*
	Tran. Type: Payable		**By:** Twilson				
	060309		Liz Witham		115.00	0.00	-819.42
Account:	28-610-000-6110-5200	Library Gifts- Purchase of Services	***Summary:***	*0.00*	*5,819.94*	*0.00*	*-5,819.94*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 28-610-000-6110-5200		Library Gifts- Purchase of Services	***Summary:***	*0.00*	*5,819.94*	*0.00*	*-5,819.94*
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*1,542.99*	*0.00*	*-1,542.99*
Tran. Type:	Payable		**By:** Twilson				
	9047780000		Random House Inc		6.00	0.00	-6.00
	S31797570		BAKER TAYLOR BOOKS 5		17.44	0.00	-23.44
	S31417441		BAKER TAYLOR BOOKS 5		13.96	0.00	-37.40
	S31016030		BAKER TAYLOR BOOKS 5		19.56	0.00	-56.96
	S30832210		BAKER TAYLOR BOOKS 5		10.48	0.00	-67.44
	S31417440		BAKER TAYLOR BOOKS 5		17.44	0.00	-84.88
	3013752374		BAKER TAYLOR BOOKS 5		734.13	0.00	-819.01
	3013715253		BAKER TAYLOR BOOKS 5		484.62	0.00	-1,303.63
	3013740445		BAKER TAYLOR BOOKS 5		76.88	0.00	-1,380.51
	3013706135		BAKER TAYLOR BOOKS 5		33.85	0.00	-1,414.36
	063008	Chilmark Library June statement	BUNCH OF GRAPES BOO		32.03	0.00	-1,446.39
	072308		Ebba Hierta		19.00	0.00	-1,465.39
	604578781005018		Amazon		77.60	0.00	-1,542.99
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*250.00*	*0.00*	*-1,792.99*
Tran. Type:	Payable		**By:** Twilson				
	1224407		Movie LicensingUSA		250.00	0.00	-1,792.99
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*81.00*	*0.00*	*-1,873.99*
Tran. Type:	Payable		**By:** Twilson				
	01100358	Acct 01100358	MARTHAS VINEYARD TIM		81.00	0.00	-1,873.99
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*262.50*	*0.00*	*-2,136.49*
Tran. Type:	Payable		**By:** Twilson				
	01100782	Acct 01100782	VINEYARD GAZETTE		262.50	0.00	-2,136.49
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*55.85*	*0.00*	*-2,192.34*
Tran. Type:	Payable		**By:** Twilson				
	S21666040		BAKER & TAYLOR BOOKS		55.85	0.00	-2,192.34
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*184.52*	*0.00*	*-2,376.86*
Tran. Type:	Payable		**By:** Twilson				
	3014478280		BAKER & TAYLOR BOOKS		184.52	0.00	-2,376.86
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*13.22*	*0.00*	*-2,390.08*
Tran. Type:	Payable		**By:** Twilson				
	3014526919		BAKER & TAYLOR BOOKS		13.22	0.00	-2,390.08
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*70.42*	*0.00*	*-2,460.50*
Tran. Type:	Payable		**By:** Twilson				
	10212725		VINEYARD ELECTRONICS		24.99	0.00	-2,415.07
	012808		Ebba Hierta		45.43	0.00	-2,460.50
Warrant:	2009-076	**Block/Batch:** 2009/076	**Posted:** 03/11/2009		*754.13*	*0.00*	*-3,214.63*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	28-610-000-6110-5200	Library Gifts- Purchase of Services	***Summary:***	*0.00*	*5,819.94*	*0.00*	*-5,819.94*
	SNG280-000		W. B. MASON		82.13	0.00	-2,542.63
	89952		ADVANCED IMAGING TEC		672.00	0.00	-3,214.63
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*68.22*	*0.00*	*-3,282.85*
	Tran. Type: Payable		**By:** Twilson				
	041509		Ebba Hierta		68.22	0.00	-3,282.85
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*26.00*	*0.00*	*-3,308.85*
	Tran. Type: Payable		**By:** Twilson				
	1100358		MARTHAS VINEYARD TIM		26.00	0.00	-3,308.85
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*200.23*	*0.00*	*-3,509.08*
	Tran. Type: Payable		**By:** Twilson				
	93686		ADVANCED IMAGING TEC		10.81	0.00	-3,319.66
	1298537		GAYLORD BROS.		189.42	0.00	-3,509.08
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*607.02*	*0.00*	*-4,116.10*
	Tran. Type: Payable		**By:** Twilson				
	S71542390		BAKER & TAYLOR BOOKS		18.87	0.00	-3,527.95
	3015104486		BAKER & TAYLOR BOOKS		397.49	0.00	-3,925.44
	S71233110		BAKER & TAYLOR BOOKS		190.66	0.00	-4,116.10
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*1,413.55*	*0.00*	*-5,529.65*
	Tran. Type: Payable		**By:** Twilson				
	S72080041		BAKER & TAYLOR BOOKS		69.16	0.00	-4,185.26
	S70905070		BAKER & TAYLOR BOOKS		5.59	0.00	-4,190.85
	S70905110		BAKER & TAYLOR BOOKS		403.69	0.00	-4,594.54
	S71698480		BAKER & TAYLOR BOOKS		55.85	0.00	-4,650.39
	S72080040		BAKER & TAYLOR BOOKS		60.74	0.00	-4,711.13
	3015118149		BAKER & TAYLOR BOOKS		251.35	0.00	-4,962.48
	3015118149		BAKER & TAYLOR BOOKS		539.24	0.00	-5,501.72
	H77477690		BAKER & TAYLOR BOOKS		27.93	0.00	-5,529.65
	Warrant: 2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*290.29*	*0.00*	*-5,819.94*
	Tran. Type: Payable		**By:** Twilson				
	S72643451		BAKER & TAYLOR BOOKS		20.96	0.00	-5,550.61
	S72643450		BAKER & TAYLOR BOOKS		48.91	0.00	-5,599.52
	S72361040		BAKER & TAYLOR BOOKS		6.97	0.00	-5,606.49
	S72690970		BAKER & TAYLOR BOOKS		13.95	0.00	-5,620.44
	S72104850		BAKER & TAYLOR BOOKS		62.83	0.00	-5,683.27
	3015169693		BAKER & TAYLOR BOOKS		136.67	0.00	-5,819.94
Account:	82-610-000-6150-5400	J. Hancock- Supplies	***Summary:***	*0.00*	*11.46*	*0.00*	*-11.46*
	Warrant: 2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*11.46*	*0.00*	*-11.46*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 82-610-000-6150-5400		J. Hancock- Supplies	***Summary:***	*0.00*	*11.46*	*0.00*	*-11.46*
	3014734539		BAKER & TAYLOR BOOKS		11.46	0.00	-11.46
Account: 82-610-000-6180-5200		E. Brickner- Purchase of Services	***Summary:***	*0.00*	*1,029.00*	*0.00*	*-1,029.00*
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*1,029.00*	*0.00*	*-1,029.00*
Tran. Type:	Payable		**By:** Twilson				
	Brickner Poetry		Alec Lengyel		100.00	0.00	-100.00
	Brickner Poetry		Claire Wiener		100.00	0.00	-200.00
	01100782	Chilmark Library	VINEYARD GAZETTE		150.00	0.00	-350.00
	01100358	Chilmark Library	MARTHAS VINEYARD TIM		279.00	0.00	-629.00
	Brickner Poetry		Isabelle Hollander		200.00	0.00	-829.00
	082008		Noah Margulis		200.00	0.00	-1,029.00
Segment 2 - Dept Loc		**630 - Parks and Recreation**			**262,586.63**	**276,320.30**	
Account: 01-630-100-1000-5155		Parks- Beach Superintendents	***Summary:***	*0.00*	*30,720.20*	*33,686.78*	*2,966.58*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*33,655.00*	*33,655.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	33,655.00	33,655.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*1,325.31*	*0.00*	*32,329.69*
Tran. Type:	Payable		**By:** Twilson				
	070908		Evan Schwab		467.25	0.00	33,187.75
	070908		MARTINA MASTROMONAC		858.06	0.00	32,329.69
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,445.99*	*0.00*	*30,883.70*
Tran. Type:	Payable		**By:** Twilson				
	071608		MARTINA MASTROMONAC		1,445.99	0.00	30,883.70
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*2,353.63*	*0.00*	*28,530.07*
Tran. Type:	Payable		**By:** Twilson				
	072308		KARYN PIETRUSKA		955.31	0.00	29,928.39
	072308		MARTINA MASTROMONAC		1,398.32	0.00	28,530.07
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,382.43*	*0.00*	*27,147.64*
Tran. Type:	Payable		**By:** Twilson				
	073008		MARTINA MASTROMONAC		1,382.43	0.00	27,147.64
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*2,354.14*	*31.78*	*24,825.28*
Tran. Type:	Payable		**By:** Twilson				
	080608		LAURA MACOMBER		804.86	0.00	26,342.78
	080608		MARTINA MASTROMONAC		1,549.28	0.00	24,793.50
	080608		MARTINA MASTROMONAC		0.00	31.78	24,825.28
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,461.88*	*0.00*	*23,363.40*
Tran. Type:	Payable		**By:** Twilson				
	081308		MARTINA MASTROMONAC		1,461.88	0.00	23,363.40

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5155		Parks- Beach Superintendents	***Summary:***	*0.00*	*30,720.20*	*33,686.78*	*2,966.58*
Warrant: 2009-014	**Block/Batch:** 2009/014		**Posted:** 08/20/2008		*2,082.43*	*0.00*	*21,280.97*
Tran. Type: Payable			**By:** Twilson				
082008			MARTINA MASTROMONAC		1,604.89	0.00	21,758.51
08208			Daron Stobi		477.54	0.00	21,280.97
Warrant: 2009-016	**Block/Batch:** 2009/016		**Posted:** 08/27/2008		*1,350.65*	*0.00*	*19,930.32*
Tran. Type: Payable			**By:** Twilson				
082708			MARTINA MASTROMONAC		1,350.65	0.00	19,930.32
Warrant: 2009-018	**Block/Batch:** 2009/018		**Posted:** 09/03/2008		*2,129.26*	*0.00*	*17,801.06*
Tran. Type: Payable			**By:** Twilson				
090308			MARTINA MASTROMONAC		2,129.26	0.00	17,801.06
Warrant: 2009-020	**Block/Batch:** 2009/020		**Posted:** 09/10/2008		*1,191.75*	*0.00*	*16,609.31*
Tran. Type: Payable			**By:** Twilson				
091008			MARTINA MASTROMONAC		1,191.75	0.00	16,609.31
Warrant: 2009-022	**Block/Batch:** 2009/022		**Posted:** 09/17/2008		*556.15*	*0.00*	*16,053.16*
Tran. Type: Payable			**By:** Twilson				
091708			MARTINA MASTROMONAC		556.15	0.00	16,053.16
Warrant: 2009-024	**Block/Batch:** 2009/024		**Posted:** 09/24/2008		*730.94*	*0.00*	*15,322.22*
Tran. Type: Payable			**By:** Twilson				
092408			MARTINA MASTROMONAC		730.94	0.00	15,322.22
Warrant: 2009-026	**Block/Batch:** 2009/026		**Posted:** 10/01/2008		*365.47*	*0.00*	*14,956.75*
Tran. Type: Payable			**By:** Twilson				
100108			MARTINA MASTROMONAC		365.47	0.00	14,956.75
Warrant: 2009-028	**Block/Batch:** 2009/028		**Posted:** 10/08/2008		*95.34*	*0.00*	*14,861.41*
Tran. Type: Payable			**By:** Twilson				
100808			MARTINA MASTROMONAC		95.34	0.00	14,861.41
Warrant: 2009-031	**Block/Batch:** 2009/031		**Posted:** 10/15/2008		*127.12*	*0.00*	*14,734.29*
Tran. Type: Payable			**By:** Twilson				
1101508			MARTINA MASTROMONAC		127.12	0.00	14,734.29
Warrant: 2009-037	**Block/Batch:** 2009/037		**Posted:** 11/05/2008		*238.35*	*0.00*	*14,495.94*
Tran. Type: Payable			**By:** Twilson				
110508			MARTINA MASTROMONAC		238.35	0.00	14,495.94
Warrant: 2009-040	**Block/Batch:** 2009/040		**Posted:** 11/12/2008		*127.12*	*0.00*	*14,368.82*
Tran. Type: Payable			**By:** Twilson				
111208			MARTINA MASTROMONAC		127.12	0.00	14,368.82
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008		*127.12*	*0.00*	*14,241.70*
Tran. Type: Payable			**By:** Twilson				
111908			MARTINA MASTROMONAC		127.12	0.00	14,241.70
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008		*95.34*	*0.00*	*14,146.36*
Tran. Type: Payable			**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5155	Parks- Beach Superintendents	***Summary:***	*0.00*	*30,720.20*	*33,686.78*	*2,966.58*
	120308		MARTINA MASTROMONAC		95.34	0.00	14,146.36
	Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008		*63.56*	*0.00*	*14,082.80*
	Tran. Type: Payable		**By:** Twilson				
	121708		MARTINA MASTROMONAC		63.56	0.00	14,082.80
	Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008		*63.56*	*0.00*	*14,019.24*
	Tran. Type: Payable		**By:** Twilson				
	122408		MARTINA MASTROMONAC		63.56	0.00	14,019.24
	Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008		*254.24*	*0.00*	*13,765.00*
	Tran. Type: Payable		**By:** Twilson				
	123108		MARTINA MASTROMONAC		254.24	0.00	13,765.00
	Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009		*79.45*	*0.00*	*13,685.55*
	Tran. Type: Payable		**By:** Twilson				
	012809		MARTINA MASTROMONAC		79.45	0.00	13,685.55
	Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009		*63.56*	*0.00*	*13,621.99*
	Tran. Type: Payable		**By:** Twilson				
	020409		MARTINA MASTROMONAC		63.56	0.00	13,621.99
	Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009		*222.46*	*0.00*	*13,399.53*
	Tran. Type: Payable		**By:** Twilson				
	022509		MARTINA MASTROMONAC		222.46	0.00	13,399.53
	Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009		*63.56*	*0.00*	*13,335.97*
	Tran. Type: Payable		**By:** Twilson				
	030409		MARTINA MASTROMONAC		63.56	0.00	13,335.97
	Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009		*95.34*	*0.00*	*13,240.63*
	Tran. Type: Payable		**By:** Twilson				
	031109		MARTINA MASTROMONAC		95.34	0.00	13,240.63
	Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*158.90*	*0.00*	*13,081.73*
	Tran. Type: Payable		**By:** Twilson				
	031809		MARTINA MASTROMONAC		158.90	0.00	13,081.73
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*127.12*	*0.00*	*12,954.61*
	Tran. Type: Payable		**By:** Twilson				
	032509		MARTINA MASTROMONAC		127.12	0.00	12,954.61
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*31.78*	*0.00*	*12,922.83*
	Tran. Type: Payable		**By:** Twilson				
	040809		MARTINA MASTROMONAC		31.78	0.00	12,922.83
	Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*286.02*	*0.00*	*12,636.81*
	Tran. Type: Payable		**By:** Twilson				
	041509		MARTINA MASTROMONAC		286.02	0.00	12,636.81
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*158.90*	*0.00*	*12,477.91*
	Tran. Type: Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5155	Parks- Beach Superintendents	***Summary:***	*0.00*	*30,720.20*	*33,686.78*	*2,966.58*
	042209		MARTINA MASTROMONAC		158.90	0.00	12,477.91
	Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*158.90*	*0.00*	*12,319.01*
	Tran. Type: Payable		**By:** Twilson				
	042909		MARTINA MASTROMONAC		158.90	0.00	12,319.01
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*317.80*	*0.00*	*12,001.21*
	Tran. Type: Payable		**By:** Twilson				
	050609		MARTINA MASTROMONAC		317.80	0.00	12,001.21
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*95.34*	*0.00*	*11,905.87*
	Tran. Type: Payable		**By:** Twilson				
	051309		MARTINA MASTROMONAC		95.34	0.00	11,905.87
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*63.56*	*0.00*	*11,842.31*
	Tran. Type: Payable		**By:** Twilson				
	052009		MARTINA MASTROMONAC		63.56	0.00	11,842.31
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*667.38*	*0.00*	*11,174.93*
	Tran. Type: Payable		**By:** Twilson				
	052709		MARTINA MASTROMONAC		667.38	0.00	11,174.93
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*953.40*	*0.00*	*10,221.53*
	Tran. Type: Payable		**By:** Twilson				
	060309		MARTINA MASTROMONAC		953.40	0.00	10,221.53
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*1,895.22*	*0.00*	*8,326.31*
	Tran. Type: Payable		**By:** Twilson				
	061009		MARTINA MASTROMONAC		1,414.21	0.00	8,807.32
	061009		KAYLA MASTROMONACO		481.01	0.00	8,326.31
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*1,307.78*	*0.00*	*7,018.53*
	Tran. Type: Payable		**By:** Twilson				
	061709		Liane Fitzgerald		155.75	0.00	8,170.56
	061709		MARTINA MASTROMONAC		1,152.03	0.00	7,018.53
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*1,716.12*	*0.00*	*5,302.41*
	Tran. Type: Payable		**By:** Twilson				
	062409		MARTINA MASTROMONAC		1,716.12	0.00	5,302.41
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,652.56*	*0.00*	*3,649.85*
	Tran. Type: Payable		**By:** Twilson				
	070109		MARTINA MASTROMONAC		1,652.56	0.00	3,649.85
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*683.27*	*0.00*	*2,966.58*
	Tran. Type: Payable		**By:** Twilson				
	063009		MARTINA MASTROMONAC		683.27	0.00	2,966.58
Account:	01-630-100-1000-5156	Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5156		Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*129,999.00*	*129,999.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	129,999.00	129,999.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*7,164.21*	*0.00*	*122,834.79*
Tran. Type:	Payable		**By:** Twilson				
	070908		Haley Rossi		267.55	0.00	129,731.45
	070908		Jared Jernegan		157.80	0.00	129,573.65
	070908		Brandon Willett		400.05	0.00	129,173.60
	070908		Emma Tobin		106.80	0.00	129,066.80
	070908		Daron Stobi		440.17	0.00	128,626.63
	070908		Ben Rossi		320.40	0.00	128,306.23
	070908		Robinson White		528.64	0.00	127,777.59
	070908		Gabriel Robinson-Lynch		785.81	0.00	126,991.78
	070908		Lynn Murphy		376.24	0.00	126,615.54
	070908		Stuart Rodegast		174.41	0.00	126,441.13
	070908		Edward Krawiecki		267.55	0.00	126,173.58
	070908		Hallie Britt		738.19	0.00	125,435.39
	070908		Jordan Hoehn		298.57	0.00	125,136.82
	070908		Todd Hitchings		366.71	0.00	124,770.11
	070908		Liane Fitzgerald		476.15	0.00	124,293.96
	070908		David Fielder		348.98	0.00	123,944.98
	070908		Emma Conley		151.30	0.00	123,793.68
	070908		Colleen Colarusso		161.93	0.00	123,631.75
	070908		Robert Brown		215.93	0.00	123,415.82
	070908		LAURA MACOMBER		581.03	0.00	122,834.79
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*11,541.94*	*0.00*	*111,292.85*
Tran. Type:	Payable		**By:** Twilson				
	071608		Haley Rossi		131.84	0.00	122,702.95
	071608		LAURA MACOMBER		719.14	0.00	121,983.81
	071608		Robert Brown		539.83	0.00	121,443.98
	071608		Emma Conley		307.05	0.00	121,136.93
	071608		Stuart Rodegast		436.02	0.00	120,700.91
	071608		David Fielder		538.97	0.00	120,161.94
	071608		Liane Fitzgerald		649.70	0.00	119,512.24
	071608		Todd Hitchings		819.15	0.00	118,693.09
	071608		Jordan Hoehn		213.26	0.00	118,479.83
	071608		Jared Jernegan		261.61	0.00	118,218.22
	071608		Hallie Britt		804.86	0.00	117,413.36
	071608		Lynn Murphy		623.89	0.00	116,789.47

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5156		Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
	071608		Gabriel Robinson-Lynch		781.06	0.00	116,008.41
	071608		Robinson White		557.21	0.00	115,451.20
	071608		Brandon Willett		604.84	0.00	114,846.36
	071608		Ben Rossi		934.50	0.00	113,911.86
	071608		Evan Schwab		858.85	0.00	113,053.01
	071608		Daron Stobi		294.83	0.00	112,758.18
	071608		Emma Tobin		841.05	0.00	111,917.13
	071608		Edward Krawiecki		624.28	0.00	111,292.85
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*12,243.17*	*0.00*	*99,049.68*
Tran. Type:	Payable		**By:** Twilson				
	072308		Emma Conley		311.50	0.00	110,981.35
	072308		Robert Brown		390.33	0.00	110,591.02
	072308		William McConnell		116.27	0.00	110,474.75
	072308		Robinson White		923.93	0.00	109,550.82
	072308		Brandon Willett		762.00	0.00	108,788.82
	072308		Emma Tobin		605.20	0.00	108,183.62
	072308		Daron Stobi		386.18	0.00	107,797.44
	072308		Evan Schwab		680.85	0.00	107,116.59
	072308		Haley Rossi		465.30	0.00	106,651.29
	072308		Ben Rossi		769.85	0.00	105,881.44
	072308		Stuart Rodegast		593.81	0.00	105,287.63
	072308		Hallie Britt		700.09	0.00	104,587.54
	072308		Lynn Murphy		461.96	0.00	104,125.58
	072308		LAURA MACOMBER		842.96	0.00	103,282.62
	072308		Edward Krawiecki		678.57	0.00	102,604.05
	072308		Jared Jernegan		344.66	0.00	102,259.39
	072308		Jordan Hoehn		678.56	0.00	101,580.83
	072308		Todd Hitchings		666.75	0.00	100,914.08
	072308		Liane Fitzgerald		707.55	0.00	100,206.53
	072308		David Fielder		193.88	0.00	100,012.65
	072308		Lauren Gray		162.86	0.00	99,849.79
	072308		Gabriel Robinson-Lynch		800.11	0.00	99,049.68
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*11,661.26*	*0.00*	*87,388.42*
Tran. Type:	Payable		**By:** Twilson				
	073008		Gabriel Robinson-Lynch		776.29	0.00	98,273.39
	073008		Hallie Britt		923.93	0.00	97,349.46
	073008		Jared Jernegan		307.29	0.00	97,042.17
	073008		Brandon Willett		771.53	0.00	96,270.64
	073008		Emma Tobin		712.00	0.00	95,558.64

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5156	Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
	073008		Evan Schwab		734.25	0.00	94,824.39
	073008		Ben Rossi		574.05	0.00	94,250.34
	073008		Stuart Rodegast		431.86	0.00	93,818.48
	073008		Robinson White		657.23	0.00	93,161.25
	073008		Haley Rossi		348.98	0.00	92,812.27
	073008		LAURA MACOMBER		566.74	0.00	92,245.53
	073008		Edward Krawiecki		666.93	0.00	91,578.60
	073008		Robert Brown		460.93	0.00	91,117.67
	073008		Jordan Hoehn		108.57	0.00	91,009.10
	073008		Todd Hitchings		704.85	0.00	90,304.25
	073008		Lauren Gray		248.16	0.00	90,056.09
	073008		Liane Fitzgerald		591.85	0.00	89,464.24
	073008		David Fielder		135.71	0.00	89,328.53
	073008		Max Ellithorpe		249.15	0.00	89,079.38
	073008		Emma Conley		311.50	0.00	88,767.88
	073008		Colleen Colarusso		476.25	0.00	88,291.63
	073008		Lynn Murphy		600.08	0.00	87,691.55
	073008		Daron Stobi		303.13	0.00	87,388.42
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*10,975.45*	*135.55*	*76,548.52*
Tran. Type:	Payable		**By:** Twilson				
	080608		Brandon Willett		557.21	0.00	86,831.21
	080608		Leif Iverson		8.95	0.00	86,822.26
	080608		Hallie Britt		0.00	4.76	86,827.02
	080608		Emma Conley		0.00	8.90	86,835.92
	080608		Max Ellithorpe		0.00	4.15	86,840.07
	080608		David Fielder		3.88	0.00	86,836.19
	080608		Liane Fitzgerald		0.00	22.25	86,858.44
	080608		Lauren Gray		96.94	0.00	86,761.50
	080608		LAURA MACOMBER		0.00	4.76	86,766.26
	080608		Lynn Murphy		14.29	0.00	86,751.97
	080608		Evan Schwab		769.85	0.00	85,982.12
	080608		Gabriel Robinson-Lynch		19.05	0.00	85,963.07
	080608		Robinson White		52.39	0.00	85,910.68
	080608		Stuart Rodegast		4.15	0.00	85,906.53
	080608		Haley Rossi		0.00	3.88	85,910.41
	080608		Daron Stobi		0.00	16.61	85,927.02
	080608		Emma Tobin		0.00	4.45	85,931.47
	080608		Brandon Willett		0.00	57.15	85,988.62
	080608		Todd Hitchings		504.83	0.00	85,483.79

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5156		Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
	080608		Jordan Hoehn		0.00	3.88	85,487.67
	080608		Edward Krawiecki		507.95	0.00	84,979.72
	080608		Liane Fitzgerald		760.95	0.00	84,218.77
	080608		David Fielder		430.40	0.00	83,788.37
	080608		Max Ellithorpe		170.25	0.00	83,618.12
	080608		Emma Conley		307.05	0.00	83,311.07
	080608		Colleen Colarusso		481.01	0.00	82,830.06
	080608		Robert Brown		382.03	0.00	82,448.03
	080608		Hallie Britt		738.19	0.00	81,709.84
	080608		Emma Tobin		302.60	0.00	81,407.24
	080608		Jared Jernegan		132.88	0.00	81,274.36
	080608		Daron Stobi		465.08	0.00	80,809.28
	080608		William McConnell		132.88	0.00	80,676.40
	080608		Lynn Murphy		690.56	0.00	79,985.84
	080608		Gabriel Robinson-Lynch		990.60	0.00	78,995.24
	080608		Robinson White		800.10	0.00	78,195.14
	080608		Stuart Rodegast		436.01	0.00	77,759.13
	080608		Ben Rossi		676.40	0.00	77,082.73
	080608		Haley Rossi		228.77	0.00	76,853.96
	080608		Edward Krawiecki		11.63	0.00	76,842.33
	080608		Jordan Hoehn		298.57	0.00	76,543.76
	080608		Todd Hitchings		0.00	4.76	76,548.52
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*12,163.20*	*0.00*	*64,385.32*
Tran. Type:	Payable		**By:** Twilson				
	081308		Emma Tobin		587.40	0.00	75,961.12
	081308		Robert Brown		298.98	0.00	75,662.14
	081308		Lynn Murphy		681.04	0.00	74,981.10
	081308		Ben Rossi		801.00	0.00	74,180.10
	081308		Haley Rossi		403.26	0.00	73,776.84
	081308		Evan Schwab		907.80	0.00	72,869.04
	081308		Robinson White		733.43	0.00	72,135.61
	081308		Gabriel Robinson-Lynch		738.19	0.00	71,397.42
	081308		LAURA MACOMBER		785.81	0.00	70,611.61
	081308		Stuart Rodegast		423.56	0.00	70,188.05
	081308		Hallie Britt		1,028.70	0.00	69,159.35
	081308		William McConnell		91.36	0.00	69,067.99
	081308		Lauren Gray		321.83	0.00	68,746.16
	081308		Edward Krawiecki		624.28	0.00	68,121.88
	081308		Jared Jernegan		269.91	0.00	67,851.97

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5156		Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
	081308		Daron Stobi		469.23	0.00	67,382.74
	081308		Todd Hitchings		585.79	0.00	66,796.95
	081308		Colleen Colarusso		295.28	0.00	66,501.67
	081308		Liane Fitzgerald		485.05	0.00	66,016.62
	081308		David Fielder		488.57	0.00	65,528.05
	081308		Max Ellithorpe		440.17	0.00	65,087.88
	081308		Emma Conley		307.05	0.00	64,780.83
	081308		Jordan Hoehn		395.51	0.00	64,385.32
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*11,560.14*	*0.00*	*52,825.18*
Tran. Type:	Payable		**By:** Twilson				
	08208		Haley Rossi		438.16	0.00	63,947.16
	082008		Edward Krawiecki		329.59	0.00	63,617.57
	08208		LAURA MACOMBER		795.34	0.00	62,822.23
	083008		Lynn Murphy		723.90	0.00	62,098.33
	083008		Gabriel Robinson-Lynch		361.95	0.00	61,736.38
	082008		Robinson White		757.24	0.00	60,979.14
	082008		Jared Jernegan		137.03	0.00	60,842.11
	08208		Ben Rossi		574.05	0.00	60,268.06
	082008		Sylvia Ryerson		244.75	0.00	60,023.31
	082008		Evan Schwab		712.00	0.00	59,311.31
	082008		Emma Tobin		627.45	0.00	58,683.86
	082008		Brandon Willett		390.53	0.00	58,293.33
	082008		Stuart Rodegast		174.41	0.00	58,118.92
	082008		Hallie Britt		795.34	0.00	57,323.58
	082008		Todd Hitchings		771.53	0.00	56,552.05
	082008		Lauren Gray		453.67	0.00	56,098.38
	082008		Liane Fitzgerald		284.80	0.00	55,813.58
	082008		David Fielder		822.03	0.00	54,991.55
	082008		Max Ellithorpe		373.73	0.00	54,617.82
	082008		Emma Conley		307.05	0.00	54,310.77
	082008		Colleen Colarusso		476.25	0.00	53,834.52
	082008		Robert Brown		427.71	0.00	53,406.81
	082008		Jordan Hoehn		581.63	0.00	52,825.18
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*11,749.40*	*0.00*	*41,075.78*
Tran. Type:	Payable		**By:** Twilson				
	082708		LAURA MACOMBER		242.89	0.00	52,582.29
	082708		Jared Jernegan		298.98	0.00	52,283.31
	082708		Sylvia Ryerson		1,005.70	0.00	51,277.61
	082708		Ben Rossi		849.95	0.00	50,427.66

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5156	Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
	082708		Jordan Hoehn		403.26	0.00	50,024.40
	082708		Todd Hitchings		719.14	0.00	49,305.26
	082708		Lauren Gray		480.81	0.00	48,824.45
	082708		Lynn Murphy		666.75	0.00	48,157.70
	082708		David Fielder		348.98	0.00	47,808.72
	082708		Brandon Willett		200.03	0.00	47,608.69
	082708		Haley Rossi		535.10	0.00	47,073.59
	082708		Liane Fitzgerald		449.45	0.00	46,624.14
	082708		Stuart Rodegast		842.96	0.00	45,781.18
	082708		Robinson White		747.71	0.00	45,033.47
	082708		Daron Stobi		568.89	0.00	44,464.58
	082708		Evan Schwab		680.85	0.00	43,783.73
	082708		Emma Tobin		373.80	0.00	43,409.93
	082708		Hallie Britt		742.95	0.00	42,666.98
	082708		Robert Brown		240.85	0.00	42,426.13
	082708		Colleen Colarusso		481.01	0.00	41,945.12
	082708		Emma Conley		302.60	0.00	41,642.52
	082708		Gabriel Robinson-Lynch		566.74	0.00	41,075.78
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*11,004.84*	*0.00*	*30,070.94*
Tran. Type:	Payable		**By:** Twilson				
	090308		Stuart Rodegast		872.03	0.00	40,203.75
	090308		Lauren Gray		201.63	0.00	40,002.12
	090308		Edward Krawiecki		569.99	0.00	39,432.13
	090308		Lynn Murphy		728.66	0.00	38,703.47
	090308		Robinson White		1,119.19	0.00	37,584.28
	090308		Ben Rossi		155.75	0.00	37,428.53
	090308		Haley Rossi		597.14	0.00	36,831.39
	090308		Sylvia Ryerson		1,237.10	0.00	35,594.29
	090308		Evan Schwab		111.25	0.00	35,483.04
	090308		Daron Stobi		444.32	0.00	35,038.72
	090308		Emma Tobin		502.85	0.00	34,535.87
	090308		Todd Hitchings		709.61	0.00	33,826.26
	090308		David Fielder		442.04	0.00	33,384.22
	090308		Emma Conley		298.15	0.00	33,086.07
	090308		Colleen Colarusso		490.54	0.00	32,595.53
	090308		Robert Brown		797.28	0.00	31,798.25
	090308		Hallie Britt		971.55	0.00	30,826.70
	090308		Jared Jernegan		755.76	0.00	30,070.94

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5156	Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*3,883.97*	*0.00*	*26,186.97*
Tran. Type:	Payable		**By:** Twilson				
	091008		Lauren Gray		267.55	0.00	29,803.39
	091008		Hallie Britt		847.73	0.00	28,955.66
	091008		David Fielder		290.81	0.00	28,664.85
	091008		Jared Jernegan		311.44	0.00	28,353.41
	091008		Edward Krawiecki		151.22	0.00	28,202.19
	091008		Lynn Murphy		361.95	0.00	27,840.24
	091008		Robinson White		719.14	0.00	27,121.10
	091008		Haley Rossi		267.55	0.00	26,853.55
	091008		Stuart Rodegast		552.28	0.00	26,301.27
	091008		Colleen Colarusso		114.30	0.00	26,186.97
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*1,722.97*	*0.00*	*24,464.00*
Tran. Type:	Payable		**By:** Twilson				
	091708		Jared Jernegan		16.61	0.00	26,170.36
	091708		Edward Krawiecki		108.57	0.00	26,061.79
	091708		Robinson White		962.03	0.00	25,099.76
	091708		Stuart Rodegast		178.56	0.00	24,921.20
	091708		Hallie Britt		457.20	0.00	24,464.00
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*1,089.46*	*0.00*	*23,374.54*
Tran. Type:	Payable		**By:** Twilson				
	092408		Robinson White		538.16	0.00	23,925.84
	092408		Hallie Britt		309.56	0.00	23,616.28
	092408		Evan Schwab		13.35	0.00	23,602.93
	092408		Stuart Rodegast		228.39	0.00	23,374.54
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*185.53*	*0.00*	*23,189.01*
Tran. Type:	Payable		**By:** Twilson				
	100108		Lauren Gray		42.65	0.00	23,331.89
	100108		Robinson White		142.88	0.00	23,189.01
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*76.20*	*0.00*	*23,112.81*
Tran. Type:	Payable		**By:** Twilson				
	100808		Robinson White		76.20	0.00	23,112.81
Warrant:	2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*114.30*	*0.00*	*22,998.51*
Tran. Type:	Payable		**By:** Twilson				
	101508		Robinson White		114.30	0.00	22,998.51
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*104.78*	*0.00*	*22,893.73*
Tran. Type:	Payable		**By:** Twilson				
	052709		Hallie Britt		104.78	0.00	22,893.73

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5156		Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*706.56*	*0.00*	*22,187.17*
Tran. Type:	Payable		**By:** Twilson				
	060309		Stuart Rodegast		112.12	0.00	22,781.61
	060309		Lynn Murphy		171.45	0.00	22,610.16
	060309		Todd Hitchings		171.45	0.00	22,438.71
	060309		David Fielder		104.69	0.00	22,334.02
	060309		Evan Schwab		146.85	0.00	22,187.17
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*2,167.08*	*0.00*	*20,020.09*
Tran. Type:	Payable		**By:** Twilson				
	061009		Stuart Rodegast		87.20	0.00	22,099.97
	061009		Liane Fitzgerald		75.65	0.00	22,024.32
	061009		Evan Schwab		347.10	0.00	21,677.22
	061009		David Fielder		112.45	0.00	21,564.77
	061009		Todd Hitchings		333.38	0.00	21,231.39
	061009		Lynn Murphy		481.01	0.00	20,750.38
	061009		Robinson White		52.39	0.00	20,697.99
	061009		Ben Rossi		315.95	0.00	20,382.04
	061009		Brandon Willett		76.20	0.00	20,305.84
	061009		Hallie Britt		285.75	0.00	20,020.09
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*2,173.07*	*0.00*	*17,847.02*
Tran. Type:	Payable		**By:** Twilson				
	061709		Robinson White		109.54	0.00	19,910.55
	061709		Emma Tobin		80.10	0.00	19,830.45
	061709		Ben Rossi		387.15	0.00	19,443.30
	061709		Stuart Rodegast		157.80	0.00	19,285.50
	061709		Lynn Murphy		200.03	0.00	19,085.47
	061709		Hallie Britt		338.14	0.00	18,747.33
	061709		Todd Hitchings		190.50	0.00	18,556.83
	061709		David Fielder		201.63	0.00	18,355.20
	061709		Daron Stobi		49.83	0.00	18,305.37
	061709		Evan Schwab		458.35	0.00	17,847.02
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*7,585.95*	*0.00*	*10,261.07*
Tran. Type:	Payable		**By:** Twilson				
	062409		Brandon Willett		842.96	0.00	17,004.06
	062409		Lynn Murphy		585.79	0.00	16,418.27
	062409		Todd Hitchings		762.00	0.00	15,656.27
	062409		Liane Fitzgerald		640.80	0.00	15,015.47
	062409		Robinson White		842.96	0.00	14,172.51
	062409		Stuart Rodegast		290.68	0.00	13,881.83

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5156	Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
	062409		Hallie Britt		652.46	0.00	13,229.37
	062409		ALLISON COLARUSSO		290.51	0.00	12,938.86
	062409		David Fielder		252.04	0.00	12,686.82
	062409		Bennett Schwab		124.08	0.00	12,562.74
	062409		Evan Schwab		614.10	0.00	11,948.64
	062409		Robert Brown		460.93	0.00	11,487.71
	062409		Daron Stobi		394.49	0.00	11,093.22
	062409		Emma Tobin		347.10	0.00	10,746.12
	062409		Ben Rossi		485.05	0.00	10,261.07
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*8,912.19*	*0.00*	*1,348.88*
Tran. Type:	Payable		**By:** Twilson				
	070109		Daron Stobi		406.95	0.00	9,854.12
	070109		Evan Schwab		801.00	0.00	9,053.12
	070109		Bennett Schwab		93.06	0.00	8,960.06
	070109		Haley Rossi		89.18	0.00	8,870.88
	070109		Ben Rossi		582.95	0.00	8,287.93
	070109		Stuart Rodegast		564.74	0.00	7,723.19
	070109		Robinson White		590.55	0.00	7,132.64
	070109		Emma Tobin		725.35	0.00	6,407.29
	070109		Lynn Murphy		500.06	0.00	5,907.23
	070109		LAURA MACOMBER		785.81	0.00	5,121.42
	070109		Jordan Hoehn		162.86	0.00	4,958.56
	070109		Todd Hitchings		762.00	0.00	4,196.56
	070109		Lauren Gray		248.16	0.00	3,948.40
	070109		David Fielder		341.22	0.00	3,607.18
	070109		Colleen Colarusso		295.28	0.00	3,311.90
	070109		ALLISON COLARUSSO		200.03	0.00	3,111.87
	070109		Robert Brown		253.30	0.00	2,858.57
	070109		Hallie Britt		500.06	0.00	2,358.51
	070109		Liane Fitzgerald		542.90	0.00	1,815.61
	070109		Brandon Willett		466.73	0.00	1,348.88
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*4,378.74*	*0.00*	*-3,029.86*
Tran. Type:	Payable		**By:** Twilson				
	063009		Colleen Colarusso		109.54	0.00	1,239.34
	063009		ALLISON COLARUSSO		300.04	0.00	939.30
	063009		Robert Brown		303.13	0.00	636.17
	063009		Hallie Britt		366.71	0.00	269.46
	063009		David Fielder		127.96	0.00	141.50
	063009		Ben Rossi		178.00	0.00	-36.50

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5156		Parks- Lifeguards	***Summary:***	*0.00*	*133,164.41*	*130,134.55*	*-3,029.86*
	063009		Jordan Hoehn		372.24	0.00	-408.74
	063009		Todd Hitchings		395.29	0.00	-804.03
	063009		Thomas Sederholm		143.47	0.00	-947.50
	063009		LAURA MACOMBER		319.09	0.00	-1,266.59
	063009		Lynn Murphy		200.03	0.00	-1,466.62
	063009		Brandon Willett		90.49	0.00	-1,557.11
	063009		Stuart Rodegast		220.08	0.00	-1,777.19
	063009		Haley Rossi		81.43	0.00	-1,858.62
	063009		Bennett Schwab		104.69	0.00	-1,963.31
	063009		Evan Schwab		186.90	0.00	-2,150.21
	063009		Daron Stobi		170.25	0.00	-2,320.46
	063009		Emma Tobin		182.45	0.00	-2,502.91
	063009		Jared Jernegan		141.19	0.00	-2,644.10
	063009		Robinson White		385.76	0.00	-3,029.86
Account: 01-630-100-1000-5157		Parks- Sticker Clerks	***Summary:***	*0.00*	*12,729.29*	*16,822.05*	*4,092.76*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*16,803.00*	*16,803.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	16,803.00	16,803.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*718.22*	*0.00*	*16,084.78*
Tran. Type:	Payable		**By:** Twilson				
	070908		William Bihrle		71.44	0.00	16,731.56
	070908		Edward Krawiecki		124.08	0.00	16,607.48
	070908		KAYLA MASTROMONACO		371.48	0.00	16,236.00
	070908		Elena Mamatas		151.22	0.00	16,084.78
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,064.33*	*0.00*	*15,020.45*
Tran. Type:	Payable		**By:** Twilson				
	071608		KAYLA MASTROMONACO		361.95	0.00	15,722.83
	071608		William Bihrle		461.97	0.00	15,260.86
	071608		Edward Krawiecki		50.41	0.00	15,210.45
	071608		Elena Mamatas		190.00	0.00	15,020.45
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,023.90*	*0.00*	*13,996.55*
Tran. Type:	Payable		**By:** Twilson				
	072308		Elena Mamatas		166.73	0.00	14,853.72
	072308		KAYLA MASTROMONACO		381.00	0.00	14,472.72
	072308		Edward Krawiecki		104.69	0.00	14,368.03
	072308		William Bihrle		371.48	0.00	13,996.55
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,086.02*	*0.00*	*12,910.53*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5157	Parks- Sticker Clerks	***Summary:***	*0.00*	*12,729.29*	*16,822.05*	*4,092.76*
	073008		Elena Mamatas		166.73	0.00	13,829.82
	073008		William Bihrle		457.20	0.00	13,372.62
	073008		KAYLA MASTROMONACO		400.05	0.00	12,972.57
	073008		Lauren Gray		62.04	0.00	12,910.53
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*898.27*	*19.05*	*12,031.31*
Tran. Type:	Payable		**By:** Twilson				
	080608		William Bihrle		0.00	4.76	12,915.29
	080608		KAYLA MASTROMONACO		0.00	14.29	12,929.58
	080608		KAYLA MASTROMONACO		561.98	0.00	12,367.60
	080608		Elena Mamatas		112.45	0.00	12,255.15
	080608		William Bihrle		223.84	0.00	12,031.31
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*878.37*	*0.00*	*11,152.94*
Tran. Type:	Payable		**By:** Twilson				
	081308		Elena Mamatas		201.63	0.00	11,829.68
	081308		KAYLA MASTROMONACO		547.69	0.00	11,281.99
	081308		Kristina Crossland		129.05	0.00	11,152.94
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*715.17*	*0.00*	*10,437.77*
Tran. Type:	Payable		**By:** Twilson				
	082008		Kristina Crossland		66.75	0.00	11,086.19
	082008		Lauren Gray		42.65	0.00	11,043.54
	082008		Elena Mamatas		162.86	0.00	10,880.68
	082008		KAYLA MASTROMONACO		442.91	0.00	10,437.77
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*933.28*	*0.00*	*9,504.49*
Tran. Type:	Payable		**By:** Twilson				
	082708		Lauren Gray		209.39	0.00	10,228.38
	082708		Kristina Crossland		66.75	0.00	10,161.63
	082708		KAYLA MASTROMONACO		552.45	0.00	9,609.18
	082708		Edward Krawiecki		104.69	0.00	9,504.49
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*931.96*	*0.00*	*8,572.53*
Tran. Type:	Payable		**By:** Twilson				
	090308		Edward Krawiecki		162.86	0.00	9,341.63
	090308		Lauren Gray		221.02	0.00	9,120.61
	090308		KAYLA MASTROMONACO		485.78	0.00	8,634.83
	090308		Kristina Crossland		62.30	0.00	8,572.53
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*519.37*	*0.00*	*8,053.16*
Tran. Type:	Payable		**By:** Twilson				
	091008		KAYLA MASTROMONACO		223.84	0.00	8,348.69
	091008		Kristina Crossland		66.75	0.00	8,281.94
	091008		Lauren Gray		50.41	0.00	8,231.53

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5157	Parks- Sticker Clerks	***Summary:***	*0.00*	*12,729.29*	*16,822.05*	*4,092.76*
	091008		Edward Krawiecki		178.37	0.00	8,053.16
	Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*353.12*	*0.00*	*7,700.04*
	Tran. Type: Payable		**By:** Twilson				
	091708		Lauren Gray		50.41	0.00	8,002.75
	091708		Edward Krawiecki		240.41	0.00	7,762.34
	091708		Kristina Crossland		62.30	0.00	7,700.04
	Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*57.85*	*0.00*	*7,642.19*
	Tran. Type: Payable		**By:** Twilson				
	092408		Kristina Crossland		57.85	0.00	7,642.19
	Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*53.40*	*0.00*	*7,588.79*
	Tran. Type: Payable		**By:** Twilson				
	100108		Kristina Crossland		53.40	0.00	7,588.79
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*114.30*	*0.00*	*7,474.49*
	Tran. Type: Payable		**By:** Twilson				
	032509		KAYLA MASTROMONACO		114.30	0.00	7,474.49
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*561.98*	*0.00*	*6,912.51*
	Tran. Type: Payable		**By:** Twilson				
	052709		KAYLA MASTROMONACO		561.98	0.00	6,912.51
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*114.30*	*0.00*	*6,798.21*
	Tran. Type: Payable		**By:** Twilson				
	060309		KAYLA MASTROMONACO		114.30	0.00	6,798.21
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*186.12*	*0.00*	*6,612.09*
	Tran. Type: Payable		**By:** Twilson				
	061009		Meghan McCormick		186.12	0.00	6,612.09
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*759.52*	*0.00*	*5,852.57*
	Tran. Type: Payable		**By:** Twilson				
	061709		KAYLA MASTROMONACO		519.11	0.00	6,092.98
	061709		Meghan McCormick		240.41	0.00	5,852.57
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*650.06*	*0.00*	*5,202.51*
	Tran. Type: Payable		**By:** Twilson				
	062409		Meghan McCormick		135.71	0.00	5,716.86
	062409		KAYLA MASTROMONACO		514.35	0.00	5,202.51
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*762.17*	*0.00*	*4,440.34*
	Tran. Type: Payable		**By:** Twilson				
	070109		Meghan McCormick		228.77	0.00	4,973.74
	070109		KAYLA MASTROMONACO		533.40	0.00	4,440.34
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*347.58*	*0.00*	*4,092.76*
	Tran. Type: Payable		**By:** Twilson				
	063009		KAYLA MASTROMONACO		242.89	0.00	4,197.45

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5157	Parks- Sticker Clerks	***Summary:***	*0.00*	*12,729.29*	*16,822.05*	*4,092.76*
	063009		Meghan McCormick		104.69	0.00	4,092.76
Account:	01-630-100-1000-5158	Parks- Beach Gate Guards	***Summary:***	*0.00*	*17,672.19*	*20,403.00*	*2,730.81*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*20,403.00*	*20,403.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	20,403.00	20,403.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*619.90*	*0.00*	*19,783.10*
	Tran. Type: Payable		**By:** Twilson				
	070908		ROBERT FRESHER		166.69	0.00	20,236.31
	070908		William Bihrle		166.69	0.00	20,069.62
	070908		Sandy Pietruska		286.52	0.00	19,783.10
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*800.27*	*0.00*	*18,982.83*
	Tran. Type: Payable		**By:** Twilson				
	071608		Sandy Pietruska		290.68	0.00	19,492.42
	071608		ROBERT FRESHER		509.59	0.00	18,982.83
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*879.16*	*0.00*	*18,103.67*
	Tran. Type: Payable		**By:** Twilson				
	072308		Sandy Pietruska		369.57	0.00	18,613.26
	072308		ROBERT FRESHER		509.59	0.00	18,103.67
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*799.04*	*0.00*	*17,304.63*
	Tran. Type: Payable		**By:** Twilson				
	073008		ROBERT FRESHER		500.06	0.00	17,603.61
	073008		Sandy Pietruska		298.98	0.00	17,304.63
	Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,105.24*	*0.00*	*16,199.39*
	Tran. Type: Payable		**By:** Twilson				
	080608		ROBERT FRESHER		9.53	0.00	17,295.10
	080608		ROBERT FRESHER		514.35	0.00	16,780.75
	080608		Sandy Pietruska		581.36	0.00	16,199.39
	Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*494.86*	*0.00*	*15,704.53*
	Tran. Type: Payable		**By:** Twilson				
	081308		Sandy Pietruska		294.83	0.00	15,904.56
	081308		ROBERT FRESHER		166.69	0.00	15,737.87
	081308		William Bihrle		33.34	0.00	15,704.53
	Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,401.35*	*0.00*	*14,303.18*
	Tran. Type: Payable		**By:** Twilson				
	082008		Sandy Pietruska		298.98	0.00	15,405.55
	082008		Edward Krawiecki		73.67	0.00	15,331.88
	082008		ROBERT FRESHER		1,028.70	0.00	14,303.18

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5158		Parks- Beach Gate Guards	***Summary:***	*0.00*	*17,672.19*	*20,403.00*	*2,730.81*
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,519.43*	*0.00*	*12,783.75*
Tran. Type:	Payable		**By:** Twilson				
	082708		Sandy Pietruska		286.52	0.00	14,016.66
	082708		ROBERT FRESHER		500.06	0.00	13,516.60
	082708		Edward Krawiecki		732.85	0.00	12,783.75
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*799.04*	*0.00*	*11,984.71*
Tran. Type:	Payable		**By:** Twilson				
	090308		ROBERT FRESHER		500.06	0.00	12,283.69
	090308		Sandy Pietruska		298.98	0.00	11,984.71
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*504.83*	*0.00*	*11,479.88*
Tran. Type:	Payable		**By:** Twilson				
	091008		ROBERT FRESHER		504.83	0.00	11,479.88
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*423.86*	*0.00*	*11,056.02*
Tran. Type:	Payable		**By:** Twilson				
	091708		ROBERT FRESHER		423.86	0.00	11,056.02
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*214.31*	*0.00*	*10,841.71*
Tran. Type:	Payable		**By:** Twilson				
	092408		ROBERT FRESHER		214.31	0.00	10,841.71
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*161.93*	*0.00*	*10,679.78*
Tran. Type:	Payable		**By:** Twilson				
	100108		ROBERT FRESHER		161.93	0.00	10,679.78
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*295.28*	*0.00*	*10,384.50*
Tran. Type:	Payable		**By:** Twilson				
	061009		KAYLA MASTROMONACO		295.28	0.00	10,384.50
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*195.26*	*0.00*	*10,189.24*
Tran. Type:	Payable		**By:** Twilson				
	061709		KAYLA MASTROMONACO		195.26	0.00	10,189.24
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*975.04*	*0.00*	*9,214.20*
Tran. Type:	Payable		**By:** Twilson				
	062409		Sandy Pietruska		398.64	0.00	9,790.60
	062409		KAYLA MASTROMONACO		238.13	0.00	9,552.47
	062409		ROBERT FRESHER		276.23	0.00	9,276.24
	062409		Luke Sederholm		62.04	0.00	9,214.20
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*5,000.00*	*0.00*	*4,214.20*
Tran. Type:	Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		5,000.00	0.00	4,214.20
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*978.57*	*0.00*	*3,235.63*
Tran. Type:	Payable		**By:** Twilson				
	070109		ROBERT FRESHER		428.63	0.00	3,785.57

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5158	Parks- Beach Gate Guards	***Summary:***	*0.00*	*17,672.19*	*20,403.00*	*2,730.81*
	070109		KAYLA MASTROMONACO		176.21	0.00	3,609.36
	070109		Sandy Pietruska		373.73	0.00	3,235.63
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*504.82*	*0.00*	*2,730.81*
	Tran. Type: Payable		**By:** Twilson				
	063009		ROBERT FRESHER		423.86	0.00	2,811.77
	063009		KAYLA MASTROMONACO		80.96	0.00	2,730.81
Account:	01-630-100-1000-5159	Parks- Parking Attendents	***Summary:***	*0.00*	*10,695.77*	*17,365.00*	*6,669.23*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*17,365.00*	*17,365.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	17,365.00	17,365.00
	Warrant: 2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*621.23*	*0.00*	*16,743.77*
	Tran. Type: Payable		**By:** Twilson				
	070908		Elena Mamatas		143.89	0.00	17,221.11
	070908		Griffin Gardner		147.09	0.00	17,074.02
	070908		Colby Gouldrup		131.23	0.00	16,942.79
	070908		JAMIE MASTROMONACO		139.37	0.00	16,803.42
	070908		Joseph Fournier		59.65	0.00	16,743.77
	Warrant: 2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*665.73*	*0.00*	*16,078.04*
	Tran. Type: Payable		**By:** Twilson				
	071608		Joseph Fournier		137.20	0.00	16,606.57
	071608		Griffin Gardner		306.96	0.00	16,299.61
	071608		Colby Gouldrup		208.78	0.00	16,090.83
	071608		Elena Mamatas		12.79	0.00	16,078.04
	Warrant: 2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*1,070.02*	*0.00*	*15,008.02*
	Tran. Type: Payable		**By:** Twilson				
	072308		Leif Iverson		172.99	0.00	15,905.05
	072308		Joseph Fournier		140.18	0.00	15,764.87
	072308		Colby Gouldrup		208.78	0.00	15,556.09
	072308		Griffin Gardner		188.65	0.00	15,367.44
	072308		JAMIE MASTROMONACO		359.42	0.00	15,008.02
	Warrant: 2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,179.99*	*0.00*	*13,828.03*
	Tran. Type: Payable		**By:** Twilson				
	073008		Griffin Gardner		252.60	0.00	14,755.42
	073008		Joseph Fournier		131.23	0.00	14,624.19
	073008		Jared Rubens		256.50	0.00	14,367.69
	073008		Colby Gouldrup		146.14	0.00	14,221.55
	073008		Leif Iverson		202.81	0.00	14,018.74
	073008		JAMIE MASTROMONACO		190.71	0.00	13,828.03

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5159	Parks- Parking Attendents	***Summary:***	*0.00*	*10,695.77*	*17,365.00*	*6,669.23*
Warrant: 2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,209.91*	*0.00*	*12,618.12*
Tran. Type: Payable		**By:** Twilson				
080608		Jared Rubens		345.97	0.00	13,482.06
080608		Joseph Fournier		2.98	0.00	13,479.08
080608		Griffin Gardner		3.20	0.00	13,475.88
080608		Colby Gouldrup		2.98	0.00	13,472.90
080608		Jared Rubens		29.83	0.00	13,443.07
080608		Griffin Gardner		252.60	0.00	13,190.47
080608		Colby Gouldrup		202.81	0.00	12,987.66
080608		JAMIE MASTROMONACO		58.68	0.00	12,928.98
080608		Thomas Sederholm		54.36	0.00	12,874.62
080608		Leif Iverson		256.50	0.00	12,618.12
Warrant: 2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*1,145.66*	*0.00*	*11,472.46*
Tran. Type: Payable		**By:** Twilson				
081308		Thomas Sederholm		137.49	0.00	12,480.63
081308		Griffin Gardner		220.63	0.00	12,260.00
081308		JAMIE MASTROMONACO		80.69	0.00	12,179.31
081308		Jared Rubens		217.72	0.00	11,961.59
081308		Colby Gouldrup		211.76	0.00	11,749.83
081308		Leif Iverson		193.86	0.00	11,555.97
081308		William Lovely		83.51	0.00	11,472.46
Warrant: 2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*1,245.62*	*0.00*	*10,226.84*
Tran. Type: Payable		**By:** Twilson				
082008		Jacob Rudner		246.60	0.00	11,225.86
082008		Thomas Sederholm		268.59	0.00	10,957.27
082008		William Lovely		56.67	0.00	10,900.60
082008		Leif Iverson		146.14	0.00	10,754.46
082008		Griffin Gardner		217.43	0.00	10,537.03
082008		Jared Rubens		220.71	0.00	10,316.32
082008		Colby Gouldrup		89.48	0.00	10,226.84
Warrant: 2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,582.29*	*0.00*	*8,644.55*
Tran. Type: Payable		**By:** Twilson				
082708		Griffin Gardner		217.43	0.00	10,009.41
082708		Colby Gouldrup		223.69	0.00	9,785.72
082708		Leif Iverson		187.90	0.00	9,597.82
082708		Jacob Rudner		226.05	0.00	9,371.77
082708		William Lovely		74.56	0.00	9,297.21
082708		Thomas Sederholm		214.23	0.00	9,082.98
082708		Jared Rubens		438.43	0.00	8,644.55

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5159		Parks- Parking Attendents	***Summary:***	*0.00*	*10,695.77*	*17,365.00*	*6,669.23*
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*1,244.40*	*0.00*	*7,400.15*
Tran. Type:	Payable		**By:** Twilson				
	090308		Thomas Sederholm		188.65	0.00	8,455.90
	090308		Colby Gouldrup		286.32	0.00	8,169.58
	090308		Leif Iverson		122.28	0.00	8,047.30
	090308		Jacob Rudner		85.63	0.00	7,961.67
	090308		William Lovely		214.74	0.00	7,746.93
	090308		Jared Rubens		68.60	0.00	7,678.33
	090308		Griffin Gardner		278.18	0.00	7,400.15
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*290.68*	*0.00*	*7,109.47*
Tran. Type:	Payable		**By:** Twilson				
	091008		Griffin Gardner		73.54	0.00	7,326.61
	091008		Colby Gouldrup		77.55	0.00	7,249.06
	091008		Leif Iverson		59.65	0.00	7,189.41
	091008		Thomas Sederholm		79.94	0.00	7,109.47
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*80.99*	*0.00*	*7,028.48*
Tran. Type:	Payable		**By:** Twilson				
	070109		Griffin Gardner		51.16	0.00	7,058.31
	070109		Bennett Schwab		29.83	0.00	7,028.48
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*359.25*	*0.00*	*6,669.23*
Tran. Type:	Payable		**By:** Twilson				
	063009		Jacob Oliver		122.28	0.00	6,906.20
	063009		Bennett Schwab		56.67	0.00	6,849.53
	063009		Colby Gouldrup		71.58	0.00	6,777.95
	063009		Griffin Gardner		51.16	0.00	6,726.79
	063009		Thomas Sederholm		57.56	0.00	6,669.23
Account: 01-630-100-1000-5162		Parks- Bonus/Incentive	***Summary:***	*0.00*	*5,946.00*	*6,000.00*	*54.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*6,000.00*	*6,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	6,000.00	6,000.00
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*5,946.00*	*0.00*	*54.00*
Tran. Type:	Payable		**By:** Twilson				
	091008		Griffin Gardner		75.00	0.00	5,925.00
	091008		Robert Brown		150.00	0.00	5,775.00
	091008		Gabriel Robinson-Lynch		150.00	0.00	5,625.00
	091008		Hallie Britt		308.00	0.00	5,317.00
	091008		Jared Rubens		75.00	0.00	5,242.00
	091008		Leif Iverson		75.00	0.00	5,167.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-1000-5162		Parks- Bonus/Incentive	***Summary:***	*0.00*	*5,946.00*	*6,000.00*	*54.00*
	091008		Thomas Sederholm		75.00	0.00	5,092.00
	091008		Edward Krawiecki		308.00	0.00	4,784.00
	091008		Colby Gouldrup		75.00	0.00	4,709.00
	091008		ROBERT FRESHER		308.00	0.00	4,401.00
	091008		Sandy Pietruska		150.00	0.00	4,251.00
	091008		Jared Jernegan		308.00	0.00	3,943.00
	091008		Ben Rossi		150.00	0.00	3,793.00
	091008		Jordan Hoehn		236.00	0.00	3,557.00
	091008		Brandon Willett		236.00	0.00	3,321.00
	091008		Emma Tobin		236.00	0.00	3,085.00
	091008		Daron Stobi		150.00	0.00	2,935.00
	091008		LAURA MACOMBER		150.00	0.00	2,785.00
	091008		Colleen Colarusso		147.00	0.00	2,638.00
	091008		Lauren Gray		222.00	0.00	2,416.00
	091008		Haley Rossi		222.00	0.00	2,194.00
	091008		Stuart Rodegast		308.00	0.00	1,886.00
	091008		Robinson White		308.00	0.00	1,578.00
	091008		David Fielder		308.00	0.00	1,270.00
	091008		Lynn Murphy		308.00	0.00	962.00
	091008		KAYLA MASTROMONACO		308.00	0.00	654.00
	091008		Todd Hitchings		150.00	0.00	504.00
	091008		Liane Fitzgerald		150.00	0.00	354.00
	091008		Emma Conley		150.00	0.00	204.00
	091008		Evan Schwab		150.00	0.00	54.00
Account: 01-630-100-1000-5183		Asst. Beach Superintendent	***Summary:***	*0.00*	*8,964.64*	*9,027.69*	*63.05*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*9,000.00*	*9,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	9,000.00	9,000.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*906.85*	*0.00*	*8,093.15*
Tran. Type:	Payable		**By:** Twilson				
	070908		KARYN PIETRUSKA		906.85	0.00	8,093.15
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*1,003.76*	*0.00*	*7,089.39*
Tran. Type:	Payable		**By:** Twilson				
	071608		KARYN PIETRUSKA		1,003.76	0.00	7,089.39
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*1,017.61*	*0.00*	*6,071.78*
Tran. Type:	Payable		**By:** Twilson				
	073008		KARYN PIETRUSKA		1,017.61	0.00	6,071.78

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-1000-5183	Asst. Beach Superintendent	***Summary:***	*0.00*	*8,964.64*	*9,027.69*	*63.05*
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*1,031.45*	*27.69*	*5,068.02*
Tran. Type:	Payable		**By:** Twilson				
	080608		KARYN PIETRUSKA		1,031.45	0.00	5,040.33
	080608		KARYN PIETRUSKA		0.00	27.69	5,068.02
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*996.84*	*0.00*	*4,071.18*
Tran. Type:	Payable		**By:** Twilson				
	081308		KARYN PIETRUSKA		996.84	0.00	4,071.18
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*893.00*	*0.00*	*3,178.18*
Tran. Type:	Payable		**By:** Twilson				
	082008		KARYN PIETRUSKA		893.00	0.00	3,178.18
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*1,391.42*	*0.00*	*1,786.76*
Tran. Type:	Payable		**By:** Twilson				
	082708		KARYN PIETRUSKA		1,391.42	0.00	1,786.76
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*138.45*	*0.00*	*1,648.31*
Tran. Type:	Payable		**By:** Twilson				
	090308		KARYN PIETRUSKA		138.45	0.00	1,648.31
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*152.30*	*0.00*	*1,496.01*
Tran. Type:	Payable		**By:** Twilson				
	092408		KARYN PIETRUSKA		152.30	0.00	1,496.01
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*276.90*	*0.00*	*1,219.11*
Tran. Type:	Payable		**By:** Twilson				
	062409		KARYN PIETRUSKA		276.90	0.00	1,219.11
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*719.94*	*0.00*	*499.17*
Tran. Type:	Payable		**By:** Twilson				
	070109		KARYN PIETRUSKA		719.94	0.00	499.17
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*436.12*	*0.00*	*63.05*
Tran. Type:	Payable		**By:** Twilson				
	063009		KARYN PIETRUSKA		436.12	0.00	63.05
Account:	01-630-100-2000-5210	Parks- Electricity	***Summary:***	*0.00*	*152.39*	*200.00*	*47.61*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*26.66*	*0.00*	*173.34*
Tran. Type:	Payable		**By:** Twilson				
	15735130013		NSTAR ELECTRIC		26.66	0.00	173.34
Warrant:	2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*30.81*	*0.00*	*142.53*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		30.81	0.00	142.53

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5210	Parks- Electricity	***Summary:***	*0.00*	*152.39*	*200.00*	*47.61*
Warrant:	2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*32.71*	*0.00*	*109.82*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		32.71	0.00	109.82
Warrant:	2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*9.84*	*0.00*	*99.98*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		9.84	0.00	99.98
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*5.53*	*0.00*	*94.45*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		5.53	0.00	94.45
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*5.53*	*0.00*	*88.92*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		5.53	0.00	88.92
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*5.53*	*0.00*	*83.39*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		5.53	0.00	83.39
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*5.53*	*0.00*	*77.86*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		5.53	0.00	77.86
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*5.53*	*0.00*	*72.33*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		5.53	0.00	72.33
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*5.71*	*0.00*	*66.62*
Tran. Type:	Payable		**By:** Twilson				
	15735130013	Acct 15735130013	NSTAR ELECTRIC		5.71	0.00	66.62
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*19.01*	*0.00*	*47.61*
Tran. Type:	Payable		**By:** Twilson				
	15735130021	Acct 15735130021	NSTAR ELECTRIC		19.01	0.00	47.61
Account:	01-630-100-2000-5242	Parks- Facilities Maintenance	***Summary:***	*0.00*	*7,273.03*	*7,273.03*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,500.00*	*5,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,500.00	5,500.00
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*196.08*	*0.00*	*5,303.92*
Tran. Type:	Payable		**By:** Twilson				
	080806923510	Parks rec	E.C.COTTLE INC.		125.78	0.00	5,374.22
	080806923471	Parks rec	E.C.COTTLE INC.		38.14	0.00	5,336.08
	080806922306	Parks Rec	E.C.COTTLE INC.		32.16	0.00	5,303.92
Warrant:	2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*54.22*	*0.00*	*5,249.70*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-2000-5242		Parks- Facilities Maintenance	***Summary:***	*0.00*	*7,273.03*	*7,273.03*	*0.00*
	Chilmark Park	Chilmark Park Dept	SHIRLEYS HARDWARE		54.22	0.00	5,249.70
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*2,097.11*	*0.00*	*3,152.59*
Tran. Type:	Payable		**By:** Twilson				
	2334		Powers Electric Inc		1,747.11	0.00	3,502.59
	051309		KEN MASTROMONACO		350.00	0.00	3,152.59
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*4,925.62*	*0.00*	*-1,773.03*
Tran. Type:	Payable		**By:** Twilson				
	Lucy Vincent		DECA Inc		4,925.62	0.00	-1,773.03
Warrant:		**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*0.00*	*1,773.03*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124672	Reclass	2009-087		0.00	1,773.03	0.00
Account: 01-630-100-2000-5245		Parks- Equipment Repair/Maintenance	***Summary:***	*0.00*	*127.50*	*200.00*	*72.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*127.50*	*0.00*	*72.50*
Tran. Type:	Payable		**By:** Twilson				
	1502		Crow Computer		127.50	0.00	72.50
Account: 01-630-100-2000-5247		Parks- Computer Maintenance	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Account: 01-630-100-2000-5251		Parks- Radio Repair/Maintenance	***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	600.00	600.00
Account: 01-630-100-2000-5293		Parks- Rubbish Disposal	***Summary:***	*0.00*	*2,422.40*	*5,917.75*	*3,495.35*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,600.00*	*5,600.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,600.00	5,600.00
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*317.75*	*5,917.75*
Tran. Type:	Encumbrance		**By:** Twilson				
	2009-003	2009 Encumbrances			0.00	317.75	5,917.75
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*317.75*	*0.00*	*5,600.00*
Tran. Type:	Payable		**By:** Twilson				
	3488		BRUNOS ROLLOFF INC.		317.75	0.00	5,600.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*609.75*	*0.00*	*4,990.25*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5293	Parks- Rubbish Disposal	***Summary:***	*0.00*	*2,422.40*	*5,917.75*	*3,495.35*
	5021		BRUNOS ROLLOFF INC.		609.75	0.00	4,990.25
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*648.90*	*0.00*	*4,341.35*
	Tran. Type: Payable		**By:** Twilson				
	5941		BRUNOS ROLLOFF INC.		648.90	0.00	4,341.35
	Warrant: 2009-032	**Block/Batch:** 2009/032	**Posted:** 10/15/2008		*347.75*	*0.00*	*3,993.60*
	Tran. Type: Payable		**By:** Twilson				
	7239		BRUNOS ROLLOFF INC.		347.75	0.00	3,993.60
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*37.50*	*0.00*	*3,956.10*
	Tran. Type: Payable		**By:** Twilson				
	8520		BRUNOS ROLLOFF INC.		37.50	0.00	3,956.10
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*90.25*	*0.00*	*3,865.85*
	Tran. Type: Payable		**By:** Twilson				
	9532		BRUNOS ROLLOFF INC.		90.25	0.00	3,865.85
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*370.50*	*0.00*	*3,495.35*
	Tran. Type: Payable		**By:** Twilson				
	16242		BRUNOS ROLLOFF INC.		316.50	0.00	3,549.35
	16243		BRUNOS ROLLOFF INC.		54.00	0.00	3,495.35
Account:	01-630-100-2000-5296	Parks- Portable Toilet Rental	***Summary:***	*0.00*	*4,291.89*	*3,200.00*	*-1,091.89*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*3,200.00*	*3,200.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	3,200.00	3,200.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*1,367.50*	*0.00*	*1,832.50*
	Tran. Type: Payable		**By:** Twilson				
	071508		ARAUJO BROTHERS		1,367.50	0.00	1,832.50
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*2,620.00*	*0.00*	*-787.50*
	Tran. Type: Payable		**By:** Twilson				
	080208		ARAUJO BROTHERS		2,620.00	0.00	-787.50
	Warrant: 2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*275.00*	*0.00*	*-1,062.50*
	Tran. Type: Payable		**By:** Twilson				
	110308		ARAUJO BROTHERS		275.00	0.00	-1,062.50
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*29.39*	*0.00*	*-1,091.89*
	Tran. Type: Payable		**By:** Twilson				
	060109		Vineyard Cash & Carry		29.39	0.00	-1,091.89
Account:	01-630-100-2000-5303	Parks - Professional Development	***Summary:***	*0.00*	*765.00*	*800.00*	*35.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*800.00*	*800.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	800.00	800.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5303	Parks - Professional Development	***Summary:***	*0.00*	*765.00*	*800.00*	*35.00*
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*265.00*	*0.00*	*535.00*
Tran. Type:	Payable		**By:** Twilson				
	CPR Training		John Shannon		265.00	0.00	535.00
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*500.00*	*0.00*	*35.00*
Tran. Type:	Payable		**By:** Twilson				
	062909		Water Veiws Services Inc		500.00	0.00	35.00
Account:	01-630-100-2000-5306	Parks- Advertising	***Summary:***	*0.00*	*146.25*	*200.00*	*53.75*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*200.00*	*200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	200.00	200.00
Warrant:	2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*146.25*	*0.00*	*53.75*
Tran. Type:	Payable		**By:** Twilson				
	01100364		MARTHAS VINEYARD TIM		146.25	0.00	53.75
Account:	01-630-100-2000-5325	Parks- Plover Inspections	***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
Account:	01-630-100-2000-5341	Parks- Telephones/Modems/Pagers	***Summary:***	*0.00*	*1,105.69*	*750.00*	*-355.69*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*750.00*	*750.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	750.00	750.00
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*185.69*	*0.00*	*564.31*
Tran. Type:	Payable		**By:** Twilson				
	617815671676700	Account 61781567167670081	Verizon		185.69	0.00	564.31
Warrant:	2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*920.00*	*0.00*	*-355.69*
Tran. Type:	Payable		**By:** Twilson				
	8249		BARDWELL ELECTRONIC		920.00	0.00	-355.69
Account:	01-630-100-2000-5343	Parks- Printing	***Summary:***	*0.00*	*2,639.50*	*2,800.00*	*160.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,800.00*	*2,800.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	2,800.00	2,800.00
Warrant:	2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*1,130.00*	*0.00*	*1,670.00*
Tran. Type:	Payable		**By:** Twilson				
	559859		DAROSA CORP.		455.00	0.00	2,345.00
	559860		DAROSA CORP.		415.00	0.00	1,930.00
	559861		DAROSA CORP.		260.00	0.00	1,670.00
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*49.50*	*0.00*	*1,620.50*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5343	Parks- Printing	***Summary:***	*0.00*	*2,639.50*	*2,800.00*	*160.50*
	24472		THE TISBURY PRINTER IN		49.50	0.00	1,620.50
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*1,460.00*	*0.00*	*160.50*
	Tran. Type: Payable		**By:** Twilson				
	Cust 8065		DAROSA CORP.		1,460.00	0.00	160.50
Account:	01-630-100-2000-5344	Parks- Postage	***Summary:***	*0.00*	*415.81*	*630.00*	*214.19*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*350.00*	*350.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	350.00	350.00
	Warrant:	**Block/Batch:** 2009/701	**Posted:** 07/31/2008		*0.00*	*52.00*	*402.00*
	Tran. Type: Receivable		**By:** Twilson				
		July 08			0.00	52.00	402.00
	Warrant:	**Block/Batch:** 2009/828	**Posted:** 08/31/2008		*0.00*	*2.00*	*404.00*
	Tran. Type: Receivable		**By:** Twilson				
		Aug 08 sticker office			0.00	2.00	404.00
	Warrant:	**Block/Batch:** 2009/040	**Posted:** 11/30/2008		*51.48*	*0.00*	*352.52*
	Tran. Type: Journal Entry		**By:** Twilson				
	124628	Postage & Reclass Entries	2009-040 EXP		51.48	0.00	352.52
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*325.20*	*0.00*	*27.32*
	Tran. Type: Payable		**By:** Twilson				
	041009		POSTMASTER		325.20	0.00	27.32
	Warrant:	**Block/Batch:** 2009/501	**Posted:** 05/31/2009		*0.00*	*187.00*	*214.32*
	Tran. Type: Receivable		**By:** Twilson				
		Sticker office May 09			0.00	187.00	214.32
	Warrant: 2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*2.00*	*0.00*	*212.32*
	Tran. Type: Payable		**By:** Twilson				
	060109		MARTINA MASTROMONAC		2.00	0.00	212.32
	Warrant:	**Block/Batch:** 2009/070	**Posted:** 06/15/2009		*36.69*	*0.00*	*175.63*
	Tran. Type: Journal Entry		**By:** Twilson				
	124657	Postage	2009-070		36.69	0.00	175.63
	Warrant:	**Block/Batch:** 2009/074	**Posted:** 06/30/2009		*0.44*	*0.00*	*175.19*
	Tran. Type: Journal Entry		**By:** Twilson				
	124661	Postage	2009-074		0.44	0.00	175.19
	Warrant:	**Block/Batch:** 2009/630	**Posted:** 06/30/2009		*0.00*	*39.00*	*214.19*
	Tran. Type: Receivable		**By:** Twilson				
		Sticker Office June 09			0.00	39.00	214.19
Account:	01-630-100-2000-5399	Parks- Other Purchased Services	***Summary:***	*0.00*	*11,896.11*	*10,500.00*	*-1,396.11*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
	Tran. Type: Beginning Balance		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5399	Parks- Other Purchased Services	***Summary:***	*0.00*	*11,896.11*	*10,500.00*	*-1,396.11*
	2009 Budget	2009 Budget			0.00	500.00	500.00
	Warrant: 2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*34.60*	*0.00*	*465.40*
	Tran. Type: Payable		**By:** Twilson				
	1312052		VINEYARD BOTTLED WAT		34.60	0.00	465.40
	Warrant: 2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*31.50*	*0.00*	*433.90*
	Tran. Type: Payable		**By:** Twilson				
	318120	Account 500034	VINEYARD BOTTLED WAT		31.50	0.00	433.90
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*4,444.50*	*0.00*	*-4,010.60*
	Tran. Type: Payable		**By:** Twilson				
	090208		Marthas Vineyard Insurance		4,420.00	0.00	-3,986.10
	318387	Acct 500034	VINEYARD BOTTLED WAT		24.50	0.00	-4,010.60
	Warrant: 2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*50.00*	*0.00*	*-4,060.60*
	Tran. Type: Payable		**By:** Twilson				
	004140004039		SOVEREIGN BANK		50.00	0.00	-4,060.60
	Warrant:	**Block/Batch:**	**Posted:** 04/15/2009		*0.00*	*5,000.00*	*939.40*
	Tran. Type: Journal Entry		**By:** Twilson				
		Fincom Transfer	2009-051		0.00	5,000.00	939.40
	Warrant: 2009-087	**Block/Batch:** 2009/087	**Posted:** 04/15/2009		*79.00*	*0.00*	*860.40*
	Tran. Type: Payable		**By:** Twilson				
	041509		MARTINA MASTROMONAC		79.00	0.00	860.40
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*400.00*	*0.00*	*460.40*
	Tran. Type: Payable		**By:** Twilson				
	Warranty		Alpha Card		400.00	0.00	460.40
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*3,109.30*	*0.00*	*-2,648.90*
	Tran. Type: Payable		**By:** Twilson				
	P096300		EDUCOMP INC.		200.00	0.00	260.40
	2387		Powers Electric Inc		2,721.80	0.00	-2,461.40
	5875		Harpers Payroll Service		187.50	0.00	-2,648.90
	Warrant:	**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*5,000.00*	*2,351.10*
	Tran. Type: Journal Entry		**By:** Twilson				
		Chapt 77 transfers	2009-086		0.00	5,000.00	2,351.10
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*3,747.21*	*0.00*	*-1,396.11*
	Tran. Type: Payable		**By:** Twilson				
	063009		KARYN PIETRUSKA		78.75	0.00	2,272.35
	UPS Shipment		TIMOTHY R. CARROLL		49.67	0.00	2,222.68
	Beach Shed		MVRHS - Building Trades		3,500.00	0.00	-1,277.32
	052309		Stephen McQuiggin		118.79	0.00	-1,396.11
Account:	01-630-100-2000-5420	Parks- Office Supplies	***Summary:***	*0.00*	*144.23*	*500.00*	*355.77*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-2000-5420		Parks- Office Supplies	***Summary:***	*0.00*	*144.23*	*500.00*	*355.77*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	500.00	500.00
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*24.94*	*0.00*	*475.06*
Tran. Type:	Payable		**By:** Twilson				
SSA559-000			W. B. MASON		24.94	0.00	475.06
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*49.98*	*0.00*	*425.08*
Tran. Type:	Payable		**By:** Twilson				
760419			DAROSA CORP.		49.98	0.00	425.08
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*22.99*	*0.00*	*402.09*
Tran. Type:	Payable		**By:** Twilson				
060109			MARTINA MASTROMONAC		22.99	0.00	402.09
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*40.14*	*0.00*	*361.95*
Tran. Type:	Payable		**By:** Twilson				
P1224572			EDUCOMP INC.		40.14	0.00	361.95
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*6.18*	*0.00*	*355.77*
Tran. Type:	Payable		**By:** Twilson				
SKF366-001			W. B. MASON		6.18	0.00	355.77
Account: 01-630-100-2000-5430		Parks- Facilities Maintenance Supplies	***Summary:***	*0.00*	*2,299.46*	*1,310.45*	*-989.01*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,300.00*	*1,300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	1,300.00	1,300.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*91.07*	*0.00*	*1,208.93*
Tran. Type:	Payable		**By:** Twilson				
309945			VINEYARD BOTTLED WAT		24.50	0.00	1,275.50
070208			MARTINA MASTROMONAC		15.08	0.00	1,260.42
80707309652			E.C.COTTLE INC.		51.49	0.00	1,208.93
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*74.48*	*0.00*	*1,134.45*
Tran. Type:	Payable		**By:** Twilson				
311786			VINEYARD BOTTLED WAT		24.50	0.00	1,184.43
071708			Sandy Pietruska		49.98	0.00	1,134.45
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*112.74*	*0.00*	*1,021.71*
Tran. Type:	Payable		**By:** Twilson				
Beach Dept		Beach Dept	E.C.COTTLE INC.		112.74	0.00	1,021.71
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*52.82*	*0.00*	*968.89*
Tran. Type:	Payable		**By:** Twilson				
080708			MARTINA MASTROMONAC		28.32	0.00	993.39
314247			VINEYARD BOTTLED WAT		24.50	0.00	968.89

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5430	Parks- Facilities Maintenance Supplies	***Summary:***	*0.00*	*2,299.46*	*1,310.45*	*-989.01*
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*380.68*	*0.00*	*588.21*
Tran. Type:	Payable		**By:** Twilson				
	091508		KEN MASTROMONACO		350.00	0.00	618.89
	10203213		VINEYARD ELECTRONICS		30.68	0.00	588.21
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*50.00*	*0.00*	*538.21*
Tran. Type:	Payable		**By:** Twilson				
	51515		VINEYARD BOTTLED WAT		50.00	0.00	538.21
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*53.39*	*0.00*	*484.82*
Tran. Type:	Payable		**By:** Twilson				
	060109		Vineyard Cash & Carry		53.39	0.00	484.82
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*578.57*	*0.00*	*-93.75*
Tran. Type:	Payable		**By:** Twilson				
	10221065		VINEYARD ELECTRONICS		61.93	0.00	422.89
	090606954274		E.C.COTTLE INC.		468.64	0.00	-45.75
	P2093400		SBS		48.00	0.00	-93.75
Warrant:		**Block/Batch:** 2009/087	**Posted:** 06/30/2009		*0.00*	*10.45*	*-83.30*
Tran. Type:	Journal Entry		**By:** Twilson				
	124672	Reclass	2009-087		0.00	10.45	-83.30
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*11.08*	*0.00*	*-94.38*
Tran. Type:	Payable		**By:** Twilson				
	Bug Repellant		MARTINA MASTROMONAC		11.08	0.00	-94.38
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*238.16*	*0.00*	*-332.54*
Tran. Type:	Payable		**By:** Twilson				
	090606954689		E.C.COTTLE INC.		174.17	0.00	-268.55
	0906955954		E.C.COTTLE INC.		10.97	0.00	-279.52
	090606955650		E.C.COTTLE INC.		53.02	0.00	-332.54
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*656.47*	*0.00*	*-989.01*
Tran. Type:	Payable		**By:** Twilson				
	Chilmark Parks de		SHIRLEYS HARDWARE		656.47	0.00	-989.01
Account:	01-630-100-2000-5532	Parks- Highway Signs	***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
Account:	01-630-100-2000-5582	Parks- Computer Supplies	***Summary:***	*0.00*	*287.50*	*500.00*	*212.50*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5582	Parks- Computer Supplies	***Summary:***	*0.00*	*287.50*	*500.00*	*212.50*
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*31.50*	*0.00*	*468.50*
Tran. Type:	Payable		**By:** Twilson				
	312685		VINEYARD BOTTLED WAT		31.50	0.00	468.50
Warrant:	2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*256.00*	*0.00*	*212.50*
Tran. Type:	Payable		**By:** Twilson				
	SI206763		Alpha Card		256.00	0.00	212.50
Account:	01-630-100-2000-5584	Parks- Recreational Supplies	***Summary:***	*0.00*	*344.95*	*1,000.00*	*655.05*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*344.95*	*0.00*	*655.05*
Tran. Type:	Payable		**By:** Twilson				
	12530a		MARINE RESCUE PRODU		344.95	0.00	655.05
Account:	01-630-100-2000-5585	Parks- Uniforms	***Summary:***	*0.00*	*2,030.25*	*1,900.00*	*-130.25*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,900.00*	*1,900.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,900.00	1,900.00
Warrant:	2009-094	**Block/Batch:** 2009/094	**Posted:** 05/06/2009		*1,700.25*	*0.00*	*199.75*
Tran. Type:	Payable		**By:** Twilson				
	1116		Basement Designs Inc.		1,700.25	0.00	199.75
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*330.00*	*0.00*	*-130.25*
Tran. Type:	Payable		**By:** Twilson				
	060109		MARTINA MASTROMONAC		20.00	0.00	179.75
	052909		ISLAND DESIGN		310.00	0.00	-130.25
Account:	01-630-100-2000-5589	Parks- Other Supplies	***Summary:***	*0.00*	*612.25*	*300.00*	*-312.25*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*300.00*	*300.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	300.00	300.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*37.79*	*0.00*	*262.21*
Tran. Type:	Payable		**By:** Twilson				
	070108		Vineyard Cash Carry		37.79	0.00	262.21
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*48.59*	*0.00*	*213.62*
Tran. Type:	Payable		**By:** Twilson				
	073108		Vineyard Cash Carry		48.59	0.00	213.62
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*114.60*	*0.00*	*99.02*
Tran. Type:	Payable		**By:** Twilson				
	310709		VINEYARD BOTTLED WAT		58.50	0.00	155.12
	313730		VINEYARD BOTTLED WAT		31.50	0.00	123.62

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5589	Parks- Other Supplies	***Summary:***	*0.00*	*612.25*	*300.00*	*-312.25*
	081108		MARTINA MASTROMONAC		24.60	0.00	99.02
	Warrant: 2009-017	**Block/Batch:** 2009/017	**Posted:** 08/27/2008		*45.50*	*0.00*	*53.52*
	Tran. Type: Payable		**By:** Twilson				
	315767		VINEYARD BOTTLED WAT		45.50	0.00	53.52
	Warrant: 2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*45.50*	*0.00*	*8.02*
	Tran. Type: Payable		**By:** Twilson				
	316820		VINEYARD BOTTLED WAT		45.50	0.00	8.02
	Warrant: 2009-069	**Block/Batch:** 2009/069	**Posted:** 02/11/2009		*39.25*	*0.00*	*-31.23*
	Tran. Type: Payable		**By:** Twilson				
	Chilmark Park		SHIRLEYS HARDWARE		39.25	0.00	-31.23
	Warrant: 2009-101	**Block/Batch:** 2009/101	**Posted:** 06/10/2009		*19.90*	*0.00*	*-51.13*
	Tran. Type: Payable		**By:** Twilson				
	060709		MARTINA MASTROMONAC		19.90	0.00	-51.13
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*130.50*	*0.00*	*-181.63*
	Tran. Type: Payable		**By:** Twilson				
	352243		VINEYARD BOTTLED WAT		35.00	0.00	-86.13
	56689		VINEYARD BOTTLED WAT		45.00	0.00	-131.13
	350641		VINEYARD BOTTLED WAT		50.50	0.00	-181.63
	Warrant: 2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*43.62*	*0.00*	*-225.25*
	Tran. Type: Payable		**By:** Twilson				
	15295A		MARINE RESCUE PRODU		43.62	0.00	-225.25
	Warrant: 2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*87.00*	*0.00*	*-312.25*
	Tran. Type: Payable		**By:** Twilson				
	353760		VINEYARD BOTTLED WAT		43.50	0.00	-268.75
	353760		VINEYARD BOTTLED WAT		43.50	0.00	-312.25
Account:	01-630-100-2000-5711	Parks- Mileage Allowance	***Summary:***	*0.00*	*1,094.60*	*1,300.00*	*205.40*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,300.00*	*1,300.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,300.00	1,300.00
	Warrant: 2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*81.40*	*0.00*	*1,218.60*
	Tran. Type: Payable		**By:** Twilson				
	Park Rec	Park Rec	MENEMSHA TEXACO SER		81.40	0.00	1,218.60
	Warrant: 2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*963.20*	*0.00*	*255.40*
	Tran. Type: Payable		**By:** Twilson				
	Parks & Rec	Park & rec	MENEMSHA TEXACO SER		963.20	0.00	255.40
	Warrant: 2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*50.00*	*0.00*	*205.40*
	Tran. Type: Payable		**By:** Twilson				
	Park & Rec		MENEMSHA TEXACO SER		50.00	0.00	205.40

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-630-100-2000-5850		Parks- Additional Equipment	***Summary:***	*0.00*	*2,279.18*	*1,200.00*	*-1,079.18*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,200.00*	*1,200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,200.00	1,200.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*121.50*	*0.00*	*1,078.50*
Tran. Type:	Payable		**By:** Twilson				
	12648A		MARINE RESCUE PRODU		121.50	0.00	1,078.50
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*821.00*	*0.00*	*257.50*
Tran. Type:	Payable		**By:** Twilson				
	237313		Firematic		821.00	0.00	257.50
Warrant:	2009-013	**Block/Batch:** 2009/013	**Posted:** 08/13/2008		*1,280.00*	*0.00*	*-1,022.50*
Tran. Type:	Payable		**By:** Twilson				
	13003A		MARINE RESCUE PRODU		1,280.00	0.00	-1,022.50
Warrant:	2009-111	**Block/Batch:** 2009/111	**Posted:** 06/24/2009		*56.68*	*0.00*	*-1,079.18*
Tran. Type:	Payable		**By:** Twilson				
	061909		MARTINA MASTROMONAC		56.68	0.00	-1,079.18
Account: 01-630-100-2000-5870		Parks- Replacement Equipment	***Summary:***	*0.00*	*2,366.14*	*700.00*	*-1,666.14*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*700.00*	*700.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	700.00	700.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*446.91*	*0.00*	*253.09*
Tran. Type:	Payable		**By:** Twilson				
	95289271		Moore Medical LLC		272.06	0.00	427.94
	12557a		MARINE RESCUE PRODU		174.85	0.00	253.09
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*300.86*	*0.00*	*-47.77*
Tran. Type:	Payable		**By:** Twilson				
	Chilmark Park De	Park Dept	SHIRLEYS HARDWARE		300.86	0.00	-47.77
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*1,239.64*	*0.00*	*-1,287.41*
Tran. Type:	Payable		**By:** Twilson				
	SI206299		Alpha Card		1,239.64	0.00	-1,287.41
Warrant:	2009-109	**Block/Batch:** 2009/109	**Posted:** 06/17/2009		*26.99*	*0.00*	*-1,314.40*
Tran. Type:	Payable		**By:** Twilson				
	10221065		VINEYARD ELECTRONICS		26.99	0.00	-1,314.40
Warrant:	2009-117	**Block/Batch:** 2009/117	**Posted:** 06/30/2009		*77.94*	*0.00*	*-1,392.34*
Tran. Type:	Payable		**By:** Twilson				
	063009		Sandy Pietruska		77.94	0.00	-1,392.34
Warrant:	2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*273.80*	*0.00*	*-1,666.14*
Tran. Type:	Payable		**By:** Twilson				
	10985		BARDWELL ELECTRONIC		68.80	0.00	-1,461.14

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5870	Parks- Replacement Equipment	***Summary:***	*0.00*	*2,366.14*	*700.00*	*-1,666.14*
	10987		BARDWELL ELECTRONIC		205.00	0.00	-1,666.14
Segment 2 - Dept Loc		**650 - PARKS & RECREATION**			**760.00**	**1,000.00**	
Account:	01-650-100-2000-5399	Other Purchased Services	***Summary:***	*0.00*	*760.00*	*1,000.00*	*240.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,000.00	1,000.00
	Warrant: 2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*260.00*	*0.00*	*740.00*
	Tran. Type: Payable		**By:** Twilson				
	010709		DONALD S. SEXTON LAND		260.00	0.00	740.00
	Warrant: 2009-118	**Block/Batch:** 2009/118	**Posted:** 06/30/2009		*500.00*	*0.00*	*240.00*
	Tran. Type: Payable		**By:** Twilson				
	Ball Field		DONALD S. SEXTON LAND		500.00	0.00	240.00
Segment 2 - Dept Loc		**691 - Historical Commission**			**1,138.25**	**3,072.00**	
Account:	01-691-100-1000-5108	Historical Commission - Admin Assistant	***Summary:***	*0.00*	*399.25*	*1,127.00*	*727.75*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,127.00*	*1,127.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009-008	Additiona Budget Items & Articles			0.00	1,127.00	1,127.00
	Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*15.64*	*0.00*	*1,111.36*
	Tran. Type: Payable		**By:** Twilson				
	032509		Todd Christy		15.64	0.00	1,111.36
	Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*20.85*	*0.00*	*1,090.51*
	Tran. Type: Payable		**By:** Twilson				
	040109		Todd Christy		20.85	0.00	1,090.51
	Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*20.85*	*0.00*	*1,069.66*
	Tran. Type: Payable		**By:** Twilson				
	040809		Todd Christy		20.85	0.00	1,069.66
	Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*41.70*	*0.00*	*1,027.96*
	Tran. Type: Payable		**By:** Twilson				
	042209		Todd Christy		41.70	0.00	1,027.96
	Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*20.85*	*0.00*	*1,007.11*
	Tran. Type: Payable		**By:** Twilson				
	050609		Todd Christy		20.85	0.00	1,007.11
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*20.85*	*0.00*	*986.26*
	Tran. Type: Payable		**By:** Twilson				
	052009		Todd Christy		20.85	0.00	986.26
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*52.13*	*0.00*	*934.13*
	Tran. Type: Payable		**By:** Twilson				
	052709		Todd Christy		52.13	0.00	934.13

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-691-100-1000-5108	Historical Commission - Admin Assistant	***Summary:***	*0.00*	*399.25*	*1,127.00*	*727.75*
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*20.85*	*0.00*	*913.28*
Tran. Type:	Payable		**By:** Twilson				
	060309		Todd Christy		20.85	0.00	913.28
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*20.85*	*0.00*	*892.43*
Tran. Type:	Payable		**By:** Twilson				
	061009		Todd Christy		20.85	0.00	892.43
Warrant:	2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*20.85*	*0.00*	*871.58*
Tran. Type:	Payable		**By:** Twilson				
	061709		Todd Christy		20.85	0.00	871.58
Warrant:	2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*20.85*	*0.00*	*850.73*
Tran. Type:	Payable		**By:** Twilson				
	062409		Todd Christy		20.85	0.00	850.73
Warrant:	2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*20.85*	*0.00*	*829.88*
Tran. Type:	Payable		**By:** Twilson				
	070109		Todd Christy		20.85	0.00	829.88
Warrant:	2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*102.13*	*0.00*	*727.75*
Tran. Type:	Payable		**By:** Twilson				
	063009		Todd Christy		102.13	0.00	727.75
Account:	01-691-100-2000-5399	Historical- Other Purchased Services	***Summary:***	*0.00*	*589.00*	*500.00*	*-89.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	500.00	500.00
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*332.00*	*0.00*	*168.00*
Tran. Type:	Payable		**By:** Twilson				
	082708		Karin Wetmore		260.00	0.00	240.00
	082708		William Kelso		72.00	0.00	168.00
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*57.00*	*0.00*	*111.00*
Tran. Type:	Payable		**By:** Twilson				
	022509		Steve McGhee		57.00	0.00	111.00
Warrant:	2009-084	**Block/Batch:** 2009/084	**Posted:** 04/08/2009		*200.00*	*0.00*	*-89.00*
Tran. Type:	Payable		**By:** Twilson				
	040809		Jane Slater		200.00	0.00	-89.00
Account:	01-691-100-2000-5730	Historical Commission - Dues Subscriptions	***Summary:***	*0.00*	*150.00*	*465.00*	*315.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*465.00*	*465.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009-008	Additiona Budget Items & Articles			0.00	465.00	465.00
Warrant:	2009-079	**Block/Batch:** 2009/079	**Posted:** 03/25/2009		*150.00*	*0.00*	*315.00*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-691-100-2000-5730	Historical Commission - Dues	Subscriptions	***Summary:***	*0.00*	*150.00*	*465.00*	*315.00*
	Historical Committ		Marthas Vineyard Museum			150.00	0.00	315.00
Account:	01-691-200-0000-9111	FY08 ATM 4-08 24 Hostorical Artifacts and Su		***Summary:***	*0.00*	*0.00*	*980.00*	*980.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*980.00*	*980.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009-012	2009 Re-Appropriations				0.00	980.00	980.00
Segment 2 - Dept Loc		**710 - Retirement of Debt - Principal**				**680,000.00**	**680,000.00**	
Account:	01-710-100-2000-5908	Principal- West Dock Addition		***Summary:***	*0.00*	*20,000.00*	*20,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*20,000.00*	*20,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	20,000.00	20,000.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008			*20,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson					
	070808		UNIBANK FISCAL ADVISO			20,000.00	0.00	0.00
Account:	01-710-100-2000-5909	Principal- Chilmark School		***Summary:***	*0.00*	*175,000.00*	*175,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*175,000.00*	*175,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	175,000.00	175,000.00
	Warrant: 2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008			*175,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson					
	070808		UNIBANK FISCAL ADVISO			175,000.00	0.00	0.00
Account:	01-710-100-2000-5910	Principal- District Reimbursement		***Summary:***	*0.00*	*175,000.00*	*175,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*175,000.00*	*0.00*	*-175,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				175,000.00	0.00	-175,000.00
	Warrant:	**Block/Batch:** 2009/762	**Posted:** 07/29/2008			*0.00*	*175,000.00*	*0.00*
	Tran. Type: Receivable		**By:** Twilson					
		UIRSD Aug bond payment				0.00	175,000.00	0.00
Account:	01-710-100-2000-5913	Principal - Engley Property		***Summary:***	*0.00*	*15,000.00*	*15,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*15,000.00*	*15,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson					
	2009 Budget	2009 Budget				0.00	15,000.00	15,000.00
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008			*15,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson					
	113008		UNIBANK FISCAL ADVISO			15,000.00	0.00	0.00
Account:	01-710-100-2000-5915	Principal - Landfill Capping		***Summary:***	*0.00*	*45,000.00*	*45,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008			*0.00*	*45,000.00*	*45,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson					

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-710-100-2000-5915	Principal - Landfill Capping	***Summary:***	*0.00*	*45,000.00*	*45,000.00*	*0.00*
	2009 Budget	2009 Budget			0.00	45,000.00	45,000.00
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*45,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	113008		UNIBANK FISCAL ADVISO		45,000.00	0.00	0.00
Account:	01-710-100-2000-5916	Principal - Town Hall Addition	***Summary:***	*0.00*	*85,000.00*	*85,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*85,000.00*	*85,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	85,000.00	85,000.00
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*85,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	113008		UNIBANK FISCAL ADVISO		85,000.00	0.00	0.00
Account:	01-710-100-2000-5917	Principal - School Repairs	***Summary:***	*0.00*	*30,000.00*	*30,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*30,000.00*	*30,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	30,000.00	30,000.00
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*30,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	113008		UNIBANK FISCAL ADVISO		30,000.00	0.00	0.00
Account:	01-710-100-2000-5918	Principal - Clay Rights	***Summary:***	*0.00*	*25,000.00*	*25,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*25,000.00*	*25,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	25,000.00	25,000.00
	Warrant: 2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*25,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	113008		UNIBANK FISCAL ADVISO		25,000.00	0.00	0.00
Account:	01-710-100-2000-5919	Principal - Filled Dock Repairs	***Summary:***	*0.00*	*110,000.00*	*110,000.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*110,000.00*	*110,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	110,000.00	110,000.00
	Warrant: 2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*110,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson				
	101000127912349		CITIZENS BANK		110,000.00	0.00	0.00
Segment 2 - Dept Loc		**751 - Retirement of Debt - Interest**			**285,795.61**	**285,823.00**	
Account:	01-751-100-2000-5908	Interest- West Dock Addition	***Summary:***	*0.00*	*460.00*	*460.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*460.00*	*460.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	460.00	460.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-751-100-2000-5908		Interest- West Dock Addition	***Summary:***	*0.00*	*460.00*	*460.00*	*0.00*
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*460.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	070808		UNIBANK FISCAL ADVISO		460.00	0.00	0.00
Account: 01-751-100-2000-5909		Interest- Chilmark School	***Summary:***	*0.00*	*92,050.00*	*92,050.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*92,050.00*	*92,050.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	92,050.00	92,050.00
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*48,037.50*	*0.00*	*44,012.50*
Tran. Type:	Payable		**By:** Twilson				
	070808		UNIBANK FISCAL ADVISO		48,037.50	0.00	44,012.50
Warrant:	2009-060	**Block/Batch:** 2009/060	**Posted:** 01/14/2009		*44,012.50*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	DUM9127	Acct DUM9127	UNIBANK FISCAL ADVISO		44,012.50	0.00	0.00
Account: 01-751-100-2000-5910		Interest- District Reimbursement	***Summary:***	*0.00*	*92,050.00*	*92,050.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*92,050.00*	*0.00*	*-92,050.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			92,050.00	0.00	-92,050.00
Warrant:		**Block/Batch:** 2009/762	**Posted:** 07/29/2008		*0.00*	*48,037.50*	*-44,012.50*
Tran. Type:	Receivable		**By:** Twilson				
		UIRSD Aug bond payment			0.00	48,037.50	-44,012.50
Warrant:		**Block/Batch:** 2009/164	**Posted:** 01/30/2009		*0.00*	*44,012.50*	*0.00*
Tran. Type:	Receivable		**By:** Twilson				
		UIRSD reimburse 2/1 int pay			0.00	44,012.50	0.00
Account: 01-751-100-2000-5913		Interest - Engle Property	***Summary:***	*0.00*	*5,505.00*	*5,505.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,505.00*	*5,505.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,505.00	5,505.00
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*2,865.00*	*0.00*	*2,640.00*
Tran. Type:	Payable		**By:** Twilson				
	113008		UNIBANK FISCAL ADVISO		2,865.00	0.00	2,640.00
Warrant:	2009-099	**Block/Batch:** 2009/099	**Posted:** 05/20/2009		*2,640.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** Twilson				
	791017619		UNIBANK FISCAL ADVISO		2,640.00	0.00	0.00
Account: 01-751-100-2000-5915		Interest - Landfill Capping	***Summary:***	*0.00*	*24,435.00*	*24,435.00*	*0.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*24,435.00*	*24,435.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	24,435.00	24,435.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-751-100-2000-5915		Interest - Landfill Capping	***Summary:***	*0.00*	*24,435.00*	*24,435.00*	*0.00*
Warrant: 2009-048	**Block/Batch:** 2009/048		**Posted:** 12/03/2008		*12,555.00*	*0.00*	*11,880.00*
Tran. Type: Payable			**By:** Twilson				
113008			UNIBANK FISCAL ADVISO		12,555.00	0.00	11,880.00
Warrant: 2009-099	**Block/Batch:** 2009/099		**Posted:** 05/20/2009		*11,880.00*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
791017619			UNIBANK FISCAL ADVISO		11,880.00	0.00	0.00
Account: 01-751-100-2000-5916		Interest - Town Hall Addition	***Summary:***	*0.00*	*44,940.00*	*44,940.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*44,940.00*	*44,940.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	44,940.00	44,940.00
Warrant: 2009-048	**Block/Batch:** 2009/048		**Posted:** 12/03/2008		*23,107.50*	*0.00*	*21,832.50*
Tran. Type: Payable			**By:** Twilson				
113008			UNIBANK FISCAL ADVISO		23,107.50	0.00	21,832.50
Warrant: 2009-099	**Block/Batch:** 2009/099		**Posted:** 05/20/2009		*21,832.50*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
791017619			UNIBANK FISCAL ADVISO		21,832.50	0.00	0.00
Account: 01-751-100-2000-5917		Interest - School Repairs	***Summary:***	*0.00*	*6,300.00*	*6,300.00*	*0.00*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*6,300.00*	*6,300.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	6,300.00	6,300.00
Warrant: 2009-048	**Block/Batch:** 2009/048		**Posted:** 12/03/2008		*3,375.00*	*0.00*	*2,925.00*
Tran. Type: Payable			**By:** Twilson				
113008			UNIBANK FISCAL ADVISO		3,375.00	0.00	2,925.00
Warrant: 2009-099	**Block/Batch:** 2009/099		**Posted:** 05/20/2009		*2,925.00*	*0.00*	*0.00*
Tran. Type: Payable			**By:** Twilson				
791017619			UNIBANK FISCAL ADVISO		2,925.00	0.00	0.00
Account: 01-751-100-2000-5918		Interest - Clay Rights	***Summary:***	*0.00*	*5,562.50*	*5,563.00*	*0.50*
Warrant:	**Block/Batch:**		**Posted:** 07/01/2008		*0.00*	*5,563.00*	*5,563.00*
Tran. Type: Beginning Balance			**By:** Twilson				
2009 Budget	2009 Budget				0.00	5,563.00	5,563.00
Warrant: 2009-048	**Block/Batch:** 2009/048		**Posted:** 12/03/2008		*2,968.77*	*0.00*	*2,594.23*
Tran. Type: Payable			**By:** Twilson				
113008			UNIBANK FISCAL ADVISO		2,968.77	0.00	2,594.23
Warrant: 2009-099	**Block/Batch:** 2009/099		**Posted:** 05/20/2009		*2,593.73*	*0.00*	*0.50*
Tran. Type: Payable			**By:** Twilson				
791017619			UNIBANK FISCAL ADVISO		2,593.73	0.00	0.50
Account: 01-751-100-2000-5919		Interest - Filled Dock Repairs	***Summary:***	*0.00*	*14,493.11*	*14,520.00*	*26.89*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-751-100-2000-5919		Interest - Filled Dock Repairs	***Summary:***	*0.00*	*14,493.11*	*14,520.00*	*26.89*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*14,520.00*	*14,520.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	14,520.00	14,520.00
Warrant:	2009-041	**Block/Batch:** 2009/041	**Posted:** 11/12/2008		*7,233.11*	*0.00*	*7,286.89*
Tran. Type:	Payable		**By:** Twilson				
101000127912349	Acct 101000127912349001		CITIZENS BANK		7,233.11	0.00	7,286.89
Warrant:	2009-096	**Block/Batch:** 2009/096	**Posted:** 05/13/2009		*7,260.00*	*0.00*	*26.89*
Tran. Type:	Payable		**By:** Twilson				
101000127912349			CITIZENS BANK		7,260.00	0.00	26.89
Segment 2 - Dept Loc	**752 - Short Term Interest**				**300.00**	**1,100.00**	
Account: 01-752-100-2000-5319		Short-Term Interest- Recording Fees	***Summary:***	*0.00*	*300.00*	*600.00*	*300.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*600.00*	*600.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	600.00	600.00
Warrant:	2009-053	**Block/Batch:** 2009/053	**Posted:** 12/24/2008		*300.00*	*0.00*	*300.00*
Tran. Type:	Payable		**By:** Twilson				
2276557			U.S. Bank		300.00	0.00	300.00
Account: 01-752-100-2000-5907		Short-Term Interest- Revenue Anticipation	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*500.00*	*500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget	2009 Budget				0.00	500.00	500.00
Segment 2 - Dept Loc	**820 - State Assessments**				**110,644.00**	**0.00**	
Account: 01-820-100-2000-5663		State Assessments- Regional Transit	***Summary:***	*0.00*	*110,644.00*	*0.00*	*-110,644.00*
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*27,528.00*	*0.00*	*-27,528.00*
Tran. Type:	Payable		**By:** Twilson				
091808			COMMONWEALTH OF MA		27,528.00	0.00	-27,528.00
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*27,554.00*	*0.00*	*-55,082.00*
Tran. Type:	Payable		**By:** Twilson				
2nd Quarter			COMMONWEALTH OF MA		27,554.00	0.00	-55,082.00
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*27,782.00*	*0.00*	*-82,864.00*
Tran. Type:	Payable		**By:** Twilson				
3rd Quarter			COMMONWEALTH OF MA		27,782.00	0.00	-82,864.00
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*27,780.00*	*0.00*	*-110,644.00*
Tran. Type:	Payable		**By:** Twilson				
MV Regional Tran			COMMONWEALTH OF MA		27,780.00	0.00	-110,644.00
Segment 2 - Dept Loc	**830 - County Assessments**				**130,372.71**	**0.00**	
Account: 01-830-100-2000-5621		County Tax	***Summary:***	*0.00*	*130,372.71*	*0.00*	*-130,372.71*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-830-100-2000-5621		County Tax	***Summary:***	*0.00*	*130,372.71*	*0.00*	*-130,372.71*
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*65,186.36*	*0.00*	*-65,186.36*
Tran. Type:	Payable		**By:** Twilson				
	1st half assessme		County of Dukes County		65,186.36	0.00	-65,186.36
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*65,186.35*	*0.00*	*-130,372.71*
Tran. Type:	Payable		**By:** Twilson				
	042309		COUNTY OF DUKES COUN		65,186.35	0.00	-130,372.71
Segment 2 - Dept Loc		**840 - Other Assessments**			**129,269.00**	**130,324.00**	
Account: 01-840-100-2000-5692		MV Commission Assessment	***Summary:***	*0.00*	*129,269.00*	*130,324.00*	*1,055.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*130,324.00*	*130,324.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	130,324.00	130,324.00
Warrant:	2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*64,634.50*	*0.00*	*65,689.50*
Tran. Type:	Payable		**By:** Twilson				
	1st half		MARTHAS VINEYARD CO		64,634.50	0.00	65,689.50
Warrant:	2009-058	**Block/Batch:** 2009/058	**Posted:** 01/07/2009		*64,634.50*	*0.00*	*1,055.00*
Tran. Type:	Payable		**By:** Twilson				
	010109		MARTHAS VINEYARD CO		64,634.50	0.00	1,055.00
Segment 2 - Dept Loc		**910 - Employee Benefits and Contributions**			**661,751.25**	**747,910.00**	
Account: 01-910-100-2000-5170		Benefits- Medicare (Town Share)	***Summary:***	*0.00*	*26,418.83*	*27,100.00*	*681.17*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*27,100.00*	*27,100.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	27,100.00	27,100.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*563.53*	*0.00*	*26,536.47*
Tran. Type:	Payable		**By:** Twilson				
	070908		Harpers Payroll Service		563.53	0.00	26,536.47
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*815.94*	*0.00*	*25,720.53*
Tran. Type:	Payable		**By:** Twilson				
	071608		Harpers Payroll Service		815.94	0.00	25,720.53
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*788.40*	*0.00*	*24,932.13*
Tran. Type:	Payable		**By:** Twilson				
	072308		Harpers Payroll Service		788.40	0.00	24,932.13
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*859.20*	*0.00*	*24,072.93*
Tran. Type:	Payable		**By:** Twilson				
	073008		Harpers Payroll Service		859.20	0.00	24,072.93
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*818.49*	*0.00*	*23,254.44*
Tran. Type:	Payable		**By:** Twilson				
	080608		Harpers Payroll Service		818.49	0.00	23,254.44

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-910-100-2000-5170	Benefits- Medicare (Town Share)	***Summary:***	*0.00*	*26,418.83*	*27,100.00*	*681.17*
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*815.55*	*0.00*	*22,438.89*
Tran. Type:	Payable		**By:** Twilson				
	081308		Harpers Payroll Service		815.55	0.00	22,438.89
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*788.00*	*0.00*	*21,650.89*
Tran. Type:	Payable		**By:** Twilson				
	082008		Harpers Payroll Service		788.00	0.00	21,650.89
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*847.41*	*0.00*	*20,803.48*
Tran. Type:	Payable		**By:** Twilson				
	082708		Harpers Payroll Service		847.41	0.00	20,803.48
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*808.63*	*0.00*	*19,994.85*
Tran. Type:	Payable		**By:** Twilson				
	090308		Harpers Payroll Service		808.63	0.00	19,994.85
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*607.39*	*0.00*	*19,387.46*
Tran. Type:	Payable		**By:** Twilson				
	091008		Harpers Payroll Service		607.39	0.00	19,387.46
Warrant:	2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*444.39*	*0.00*	*18,943.07*
Tran. Type:	Payable		**By:** Twilson				
	091708		Harpers Payroll Service		444.39	0.00	18,943.07
Warrant:	2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*494.24*	*0.00*	*18,448.83*
Tran. Type:	Payable		**By:** Twilson				
	092408		Harpers Payroll Service		494.24	0.00	18,448.83
Warrant:	2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*411.57*	*0.00*	*18,037.26*
Tran. Type:	Payable		**By:** Twilson				
	100108		Harpers Payroll Service		411.57	0.00	18,037.26
Warrant:	2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*391.36*	*0.00*	*17,645.90*
Tran. Type:	Payable		**By:** Twilson				
	100808		Harpers Payroll Service		391.36	0.00	17,645.90
Warrant:	2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*456.62*	*0.00*	*17,189.28*
Tran. Type:	Payable		**By:** Twilson				
	101508		Harpers Payroll Service		456.62	0.00	17,189.28
Warrant:	2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*383.95*	*0.00*	*16,805.33*
Tran. Type:	Payable		**By:** Twilson				
	102208		Harpers Payroll Service		383.95	0.00	16,805.33
Warrant:	2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*362.12*	*0.00*	*16,443.21*
Tran. Type:	Payable		**By:** Twilson				
	102908		Harpers Payroll Service		362.12	0.00	16,443.21
Warrant:	2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*448.67*	*0.00*	*15,994.54*
Tran. Type:	Payable		**By:** Twilson				
	110508		Harpers Payroll Service		448.67	0.00	15,994.54

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5170		Benefits- Medicare (Town Share)	***Summary:***	*0.00*	*26,418.83*	*27,100.00*	*681.17*
Warrant: 2009-040	**Block/Batch:** 2009/040		**Posted:** 11/12/2008	*456.14*	*0.00*	*15,538.40*	
Tran. Type: Payable			**By:** Twilson				
111208			Harpers Payroll Service	456.14	0.00	15,538.40	
Warrant: 2009-042	**Block/Batch:** 2009/042		**Posted:** 11/19/2008	*418.89*	*0.00*	*15,119.51*	
Tran. Type: Payable			**By:** Twilson				
111908			Harpers Payroll Service	418.89	0.00	15,119.51	
Warrant: 2009-045	**Block/Batch:** 2009/045		**Posted:** 11/26/2008	*359.45*	*0.00*	*14,760.06*	
Tran. Type: Payable			**By:** Twilson				
112608			Harpers Payroll Service	359.45	0.00	14,760.06	
Warrant: 2009-047	**Block/Batch:** 2009/047		**Posted:** 12/03/2008	*656.30*	*0.00*	*14,103.76*	
Tran. Type: Payable			**By:** Twilson				
210308			Harpers Payroll Service	656.30	0.00	14,103.76	
Warrant: 2009-049	**Block/Batch:** 2009/049		**Posted:** 12/10/2008	*646.93*	*0.00*	*13,456.83*	
Tran. Type: Payable			**By:** Twilson				
121008			Harpers Payroll Service	646.93	0.00	13,456.83	
Warrant: 2009-051	**Block/Batch:** 2009/051		**Posted:** 12/17/2008	*373.31*	*0.00*	*13,083.52*	
Tran. Type: Payable			**By:** Twilson				
121708			Harpers Payroll Service	373.31	0.00	13,083.52	
Warrant: 2009-052	**Block/Batch:** 2009/052		**Posted:** 12/24/2008	*349.05*	*0.00*	*12,734.47*	
Tran. Type: Payable			**By:** Twilson				
122408			Harpers Payroll Service	349.05	0.00	12,734.47	
Warrant: 2009-054	**Block/Batch:** 2009/054		**Posted:** 12/31/2008	*438.99*	*0.00*	*12,295.48*	
Tran. Type: Payable			**By:** Twilson				
13108			Harpers Payroll Service	438.99	0.00	12,295.48	
Warrant: 2009-057	**Block/Batch:** 2009/057		**Posted:** 01/07/2009	*444.02*	*0.00*	*11,851.46*	
Tran. Type: Payable			**By:** Twilson				
010709			Harpers Payroll Service	444.02	0.00	11,851.46	
Warrant: 2009-059	**Block/Batch:** 2009/059		**Posted:** 01/14/2009	*372.90*	*0.00*	*11,478.56*	
Tran. Type: Payable			**By:** Twilson				
011409			Harpers Payroll Service	372.90	0.00	11,478.56	
Warrant: 2009-061	**Block/Batch:** 2009/061		**Posted:** 01/21/2009	*344.33*	*0.00*	*11,134.23*	
Tran. Type: Payable			**By:** Twilson				
012109			Harpers Payroll Service	344.33	0.00	11,134.23	
Warrant: 2009-063	**Block/Batch:** 2009/063		**Posted:** 01/28/2009	*402.66*	*0.00*	*10,731.57*	
Tran. Type: Payable			**By:** Twilson				
012809			Harpers Payroll Service	402.66	0.00	10,731.57	
Warrant: 2009-065	**Block/Batch:** 2009/065		**Posted:** 02/04/2009	*370.90*	*0.00*	*10,360.67*	
Tran. Type: Payable			**By:** Twilson				
020409			Harpers Payroll Service	370.90	0.00	10,360.67	

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5170	Benefits- Medicare (Town Share)	***Summary:***	*0.00*	*26,418.83*	*27,100.00*	*681.17*
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009	*347.40*	*0.00*	*10,013.27*
Tran. Type: Payable		**By:** Twilson			
021109		Harpers Payroll Service	347.40	0.00	10,013.27
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009	*305.19*	*0.00*	*9,708.08*
Tran. Type: Payable		**By:** Twilson			
021809		Harpers Payroll Service	305.19	0.00	9,708.08
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009	*383.95*	*0.00*	*9,324.13*
Tran. Type: Payable		**By:** Twilson			
022509		Harpers Payroll Service	383.95	0.00	9,324.13
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009	*360.67*	*0.00*	*8,963.46*
Tran. Type: Payable		**By:** Twilson			
030409		Harpers Payroll Service	360.67	0.00	8,963.46
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009	*331.97*	*0.00*	*8,631.49*
Tran. Type: Payable		**By:** Twilson			
03/07/09		Harpers Payroll Service	331.97	0.00	8,631.49
Warrant: 2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009	*370.91*	*0.00*	*8,260.58*
Tran. Type: Payable		**By:** Twilson			
031809		Harpers Payroll Service	323.61	0.00	8,307.88
031809		Harpers Payroll Service	47.30	0.00	8,260.58
Warrant: 2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009	*508.30*	*0.00*	*7,752.28*
Tran. Type: Payable		**By:** Twilson			
032509		Harpers Payroll Service	508.30	0.00	7,752.28
Warrant: 2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009	*28.03*	*0.00*	*7,724.25*
Tran. Type: Payable		**By:** Twilson			
040109		Harpers Payroll Service	28.03	0.00	7,724.25
Warrant: 2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009	*417.85*	*0.00*	*7,306.40*
Tran. Type: Payable		**By:** Twilson			
040809		Harpers Payroll Service	417.85	0.00	7,306.40
Warrant: 2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009	*357.77*	*0.00*	*6,948.63*
Tran. Type: Payable		**By:** Twilson			
041509		Harpers Payroll Service	357.77	0.00	6,948.63
Warrant: 2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009	*345.17*	*0.00*	*6,603.46*
Tran. Type: Payable		**By:** Twilson			
042209		Harpers Payroll Service	345.17	0.00	6,603.46
Warrant: 2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009	*368.37*	*0.00*	*6,235.09*
Tran. Type: Payable		**By:** Twilson			
042909		Harpers Payroll Service	368.37	0.00	6,235.09
Warrant: 2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009	*417.10*	*0.00*	*5,817.99*
Tran. Type: Payable		**By:** Twilson			

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-910-100-2000-5170	Benefits- Medicare (Town Share)	***Summary:***	*0.00*	*26,418.83*	*27,100.00*	*681.17*
	050609		Harpers Payroll Service		417.10	0.00	5,817.99
	Warrant: 2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*316.63*	*0.00*	*5,501.36*
	Tran. Type: Payable		**By:** Twilson				
	041309		Harpers Payroll Service		316.63	0.00	5,501.36
	Warrant: 2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*332.27*	*0.00*	*5,169.09*
	Tran. Type: Payable		**By:** Twilson				
	052009		Harpers Payroll Service		332.27	0.00	5,169.09
	Warrant: 2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*422.30*	*0.00*	*4,746.79*
	Tran. Type: Payable		**By:** Twilson				
	052709		Harpers Payroll Service		422.30	0.00	4,746.79
	Warrant: 2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*549.19*	*0.00*	*4,197.60*
	Tran. Type: Payable		**By:** Twilson				
	060309		Harpers Payroll Service		549.19	0.00	4,197.60
	Warrant: 2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*524.44*	*0.00*	*3,673.16*
	Tran. Type: Payable		**By:** Twilson				
	061009		Harpers Payroll Service		524.44	0.00	3,673.16
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*549.54*	*0.00*	*3,123.62*
	Tran. Type: Payable		**By:** Twilson				
	061709		Harpers Payroll Service		549.54	0.00	3,123.62
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*840.81*	*0.00*	*2,282.81*
	Tran. Type: Payable		**By:** Twilson				
	062409		Harpers Payroll Service		840.81	0.00	2,282.81
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*1,189.22*	*0.00*	*1,093.59*
	Tran. Type: Payable		**By:** Twilson				
	070109		Harpers Payroll Service		1,189.22	0.00	1,093.59
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*412.42*	*0.00*	*681.17*
	Tran. Type: Payable		**By:** Twilson				
	063009		Harpers Payroll Service		412.42	0.00	681.17
Account:	01-910-100-2000-5171	Benefits- Workers Compensation Insurance	***Summary:***	*0.00*	*10,422.38*	*14,906.00*	*4,483.62*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*14,000.00*	*14,000.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	14,000.00	14,000.00
	Warrant:	**Block/Batch:** 2009/007	**Posted:** 07/01/2008		*0.00*	*151.00*	*14,151.00*
	Tran. Type: Journal Entry		**By:** Twilson				
	124599	TriTown Insurance Reclass	2009-007 EXP		0.00	151.00	14,151.00
	Warrant: 2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*10,422.38*	*0.00*	*3,728.62*
	Tran. Type: Payable		**By:** Twilson				
	200800872001		MIIA PROPERTY CASUAL		10,422.38	0.00	3,728.62

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5171		Benefits- Workers Compensation Insurance	***Summary:***	*0.00*	*10,422.38*	*14,906.00*	*4,483.62*
Warrant:		**Block/Batch:** 2009/666	**Posted:** 06/24/2009		*0.00*	*755.00*	*4,483.62*
Tran. Type:	Receivable		**By:** Twilson				
		MIIA workers comp pool			0.00	755.00	4,483.62
Account: 01-910-100-2000-5172		Benefits- Unemployment Insurance	***Summary:***	*0.00*	*2,434.04*	*1,900.00*	*-534.04*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*1,900.00*	*1,900.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	1,900.00	1,900.00
Warrant:	2009-002	**Block/Batch:** 2009/002	**Posted:** 07/09/2008		*43.74*	*0.00*	*1,856.26*
Tran. Type:	Payable		**By:** Twilson				
	070908		Harpers Payroll Service		43.74	0.00	1,856.26
Warrant:	2009-003	**Block/Batch:** 2009/003	**Posted:** 07/16/2008		*61.73*	*0.00*	*1,794.53*
Tran. Type:	Payable		**By:** Twilson				
	071608		Harpers Payroll Service		61.73	0.00	1,794.53
Warrant:	2009-005	**Block/Batch:** 2009/005	**Posted:** 07/23/2008		*59.92*	*0.00*	*1,734.61*
Tran. Type:	Payable		**By:** Twilson				
	072308		Harpers Payroll Service		59.92	0.00	1,734.61
Warrant:	2009-007	**Block/Batch:** 2009/007	**Posted:** 07/30/2008		*64.87*	*0.00*	*1,669.74*
Tran. Type:	Payable		**By:** Twilson				
	073008		Harpers Payroll Service		64.87	0.00	1,669.74
Warrant:	2009-009	**Block/Batch:** 2009/009	**Posted:** 08/06/2008		*61.94*	*0.00*	*1,607.80*
Tran. Type:	Payable		**By:** Twilson				
	080608		Harpers Payroll Service		61.94	0.00	1,607.80
Warrant:	2009-012	**Block/Batch:** 2009/012	**Posted:** 08/13/2008		*61.80*	*0.00*	*1,546.00*
Tran. Type:	Payable		**By:** Twilson				
	081308		Harpers Payroll Service		61.80	0.00	1,546.00
Warrant:	2009-014	**Block/Batch:** 2009/014	**Posted:** 08/20/2008		*59.91*	*0.00*	*1,486.09*
Tran. Type:	Payable		**By:** Twilson				
	082008		Harpers Payroll Service		59.91	0.00	1,486.09
Warrant:	2009-016	**Block/Batch:** 2009/016	**Posted:** 08/27/2008		*64.25*	*0.00*	*1,421.84*
Tran. Type:	Payable		**By:** Twilson				
	082708		Harpers Payroll Service		64.25	0.00	1,421.84
Warrant:	2009-018	**Block/Batch:** 2009/018	**Posted:** 09/03/2008		*61.25*	*0.00*	*1,360.59*
Tran. Type:	Payable		**By:** Twilson				
	090308		Harpers Payroll Service		61.25	0.00	1,360.59
Warrant:	2009-020	**Block/Batch:** 2009/020	**Posted:** 09/10/2008		*47.08*	*0.00*	*1,313.51*
Tran. Type:	Payable		**By:** Twilson				
	091008		Harpers Payroll Service		47.08	0.00	1,313.51

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5172	Benefits- Unemployment Insurance	***Summary:***	*0.00*	*2,434.04*	*1,900.00*	*-534.04*
Warrant: 2009-022	**Block/Batch:** 2009/022	**Posted:** 09/17/2008		*35.69*	*0.00*	*1,277.82*
Tran. Type: Payable		**By:** Twilson				
091708		Harpers Payroll Service		35.69	0.00	1,277.82
Warrant: 2009-024	**Block/Batch:** 2009/024	**Posted:** 09/24/2008		*39.29*	*0.00*	*1,238.53*
Tran. Type: Payable		**By:** Twilson				
092408		Harpers Payroll Service		39.29	0.00	1,238.53
Warrant: 2009-026	**Block/Batch:** 2009/026	**Posted:** 10/01/2008		*33.53*	*0.00*	*1,205.00*
Tran. Type: Payable		**By:** Twilson				
100108		Harpers Payroll Service		33.53	0.00	1,205.00
Warrant: 2009-028	**Block/Batch:** 2009/028	**Posted:** 10/08/2008		*32.13*	*0.00*	*1,172.87*
Tran. Type: Payable		**By:** Twilson				
100808		Harpers Payroll Service		32.13	0.00	1,172.87
Warrant: 2009-031	**Block/Batch:** 2009/031	**Posted:** 10/15/2008		*36.63*	*0.00*	*1,136.24*
Tran. Type: Payable		**By:** Twilson				
101508		Harpers Payroll Service		36.63	0.00	1,136.24
Warrant: 2009-033	**Block/Batch:** 2009/033	**Posted:** 10/22/2008		*31.59*	*0.00*	*1,104.65*
Tran. Type: Payable		**By:** Twilson				
102208		Harpers Payroll Service		31.59	0.00	1,104.65
Warrant: 2009-035	**Block/Batch:** 2009/035	**Posted:** 10/29/2008		*30.25*	*0.00*	*1,074.40*
Tran. Type: Payable		**By:** Twilson				
102908		Harpers Payroll Service		30.25	0.00	1,074.40
Warrant: 2009-037	**Block/Batch:** 2009/037	**Posted:** 11/05/2008		*36.31*	*0.00*	*1,038.09*
Tran. Type: Payable		**By:** Twilson				
110508		Harpers Payroll Service		36.31	0.00	1,038.09
Warrant: 2009-040	**Block/Batch:** 2009/040	**Posted:** 11/12/2008		*36.59*	*0.00*	*1,001.50*
Tran. Type: Payable		**By:** Twilson				
111208		Harpers Payroll Service		36.59	0.00	1,001.50
Warrant: 2009-042	**Block/Batch:** 2009/042	**Posted:** 11/19/2008		*34.15*	*0.00*	*967.35*
Tran. Type: Payable		**By:** Twilson				
111908		Harpers Payroll Service		34.15	0.00	967.35
Warrant: 2009-045	**Block/Batch:** 2009/045	**Posted:** 11/26/2008		*30.03*	*0.00*	*937.32*
Tran. Type: Payable		**By:** Twilson				
112608		Harpers Payroll Service		30.03	0.00	937.32
Warrant: 2009-047	**Block/Batch:** 2009/047	**Posted:** 12/03/2008		*50.51*	*0.00*	*886.81*
Tran. Type: Payable		**By:** Twilson				
210308		Harpers Payroll Service		50.51	0.00	886.81
Warrant: 2009-049	**Block/Batch:** 2009/049	**Posted:** 12/10/2008		*53.24*	*0.00*	*833.57*
Tran. Type: Payable		**By:** Twilson				
121008		Harpers Payroll Service		53.24	0.00	833.57

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5172	Benefits- Unemployment Insurance	***Summary:***	*0.00*	*2,434.04*	*1,900.00*	*-534.04*
Warrant: 2009-051	**Block/Batch:** 2009/051	**Posted:** 12/17/2008	*30.96*	*0.00*	*802.61*
Tran. Type: Payable		**By:** Twilson			
121708		Harpers Payroll Service	30.96	0.00	802.61
Warrant: 2009-052	**Block/Batch:** 2009/052	**Posted:** 12/24/2008	*29.22*	*0.00*	*773.39*
Tran. Type: Payable		**By:** Twilson			
122408		Harpers Payroll Service	29.22	0.00	773.39
Warrant: 2009-054	**Block/Batch:** 2009/054	**Posted:** 12/31/2008	*35.72*	*0.00*	*737.67*
Tran. Type: Payable		**By:** Twilson			
13108		Harpers Payroll Service	35.72	0.00	737.67
Warrant: 2009-057	**Block/Batch:** 2009/057	**Posted:** 01/07/2009	*35.66*	*0.00*	*702.01*
Tran. Type: Payable		**By:** Twilson			
010709		Harpers Payroll Service	35.66	0.00	702.01
Warrant: 2009-059	**Block/Batch:** 2009/059	**Posted:** 01/14/2009	*30.76*	*0.00*	*671.25*
Tran. Type: Payable		**By:** Twilson			
011409		Harpers Payroll Service	30.76	0.00	671.25
Warrant: 2009-061	**Block/Batch:** 2009/061	**Posted:** 01/21/2009	*28.79*	*0.00*	*642.46*
Tran. Type: Payable		**By:** Twilson			
012109		Harpers Payroll Service	28.79	0.00	642.46
Warrant: 2009-063	**Block/Batch:** 2009/063	**Posted:** 01/28/2009	*32.97*	*0.00*	*609.49*
Tran. Type: Payable		**By:** Twilson			
012809		Harpers Payroll Service	32.97	0.00	609.49
Warrant: 2009-065	**Block/Batch:** 2009/065	**Posted:** 02/04/2009	*30.62*	*0.00*	*578.87*
Tran. Type: Payable		**By:** Twilson			
020409		Harpers Payroll Service	30.62	0.00	578.87
Warrant: 2009-068	**Block/Batch:** 2009/068	**Posted:** 02/11/2009	*28.97*	*0.00*	*549.90*
Tran. Type: Payable		**By:** Twilson			
021109		Harpers Payroll Service	28.97	0.00	549.90
Warrant: 2009-070	**Block/Batch:** 2009/070	**Posted:** 02/18/2009	*26.06*	*0.00*	*523.84*
Tran. Type: Payable		**By:** Twilson			
021809		Harpers Payroll Service	26.06	0.00	523.84
Warrant: 2009-071	**Block/Batch:** 2009/071	**Posted:** 02/25/2009	*31.65*	*0.00*	*492.19*
Tran. Type: Payable		**By:** Twilson			
022509		Harpers Payroll Service	31.65	0.00	492.19
Warrant: 2009-073	**Block/Batch:** 2009/073	**Posted:** 03/04/2009	*29.84*	*0.00*	*462.35*
Tran. Type: Payable		**By:** Twilson			
030409		Harpers Payroll Service	29.84	0.00	462.35
Warrant: 2009-075	**Block/Batch:** 2009/075	**Posted:** 03/11/2009	*27.91*	*0.00*	*434.44*
Tran. Type: Payable		**By:** Twilson			
03/07/09		Harpers Payroll Service	27.91	0.00	434.44

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	01-910-100-2000-5172	Benefits- Unemployment Insurance	***Summary:***	*0.00*	*2,434.04*	*1,900.00*	*-534.04*
Warrant:	2009-077	**Block/Batch:** 2009/077	**Posted:** 03/18/2009		*30.59*	*0.00*	*403.85*
Tran. Type:	Payable		**By:** Twilson				
	031809		Harpers Payroll Service		27.33	0.00	407.11
	031809		Harpers Payroll Service		3.26	0.00	403.85
Warrant:	2009-078	**Block/Batch:** 2009/078	**Posted:** 03/25/2009		*40.48*	*0.00*	*363.37*
Tran. Type:	Payable		**By:** Twilson				
	032509		Harpers Payroll Service		40.48	0.00	363.37
Warrant:	2009-081	**Block/Batch:** 2009/081	**Posted:** 04/01/2009		*333.73*	*0.00*	*29.64*
Tran. Type:	Payable		**By:** Twilson				
	040109		Harpers Payroll Service		333.73	0.00	29.64
Warrant:	2009-083	**Block/Batch:** 2009/083	**Posted:** 04/08/2009		*33.83*	*0.00*	*-4.19*
Tran. Type:	Payable		**By:** Twilson				
	040809		Harpers Payroll Service		33.83	0.00	-4.19
Warrant:	2009-086	**Block/Batch:** 2009/086	**Posted:** 04/15/2009		*29.75*	*0.00*	*-33.94*
Tran. Type:	Payable		**By:** Twilson				
	041509		Harpers Payroll Service		29.75	0.00	-33.94
Warrant:	2009-088	**Block/Batch:** 2009/088	**Posted:** 04/22/2009		*28.88*	*0.00*	*-62.82*
Tran. Type:	Payable		**By:** Twilson				
	042209		Harpers Payroll Service		28.88	0.00	-62.82
Warrant:	2009-090	**Block/Batch:** 2009/090	**Posted:** 04/29/2009		*30.64*	*0.00*	*-93.46*
Tran. Type:	Payable		**By:** Twilson				
	042909		Harpers Payroll Service		30.64	0.00	-93.46
Warrant:	2009-093	**Block/Batch:** 2009/093	**Posted:** 05/06/2009		*33.82*	*0.00*	*-127.28*
Tran. Type:	Payable		**By:** Twilson				
	050609		Harpers Payroll Service		33.82	0.00	-127.28
Warrant:	2009-095	**Block/Batch:** 2009/095	**Posted:** 05/13/2009		*26.89*	*0.00*	*-154.17*
Tran. Type:	Payable		**By:** Twilson				
	041309		Harpers Payroll Service		26.89	0.00	-154.17
Warrant:	2009-098	**Block/Batch:** 2009/098	**Posted:** 05/20/2009		*27.97*	*0.00*	*-182.14*
Tran. Type:	Payable		**By:** Twilson				
	052009		Harpers Payroll Service		27.97	0.00	-182.14
Warrant:	2009-103	**Block/Batch:** 2009/103	**Posted:** 05/27/2009		*34.34*	*0.00*	*-216.48*
Tran. Type:	Payable		**By:** Twilson				
	052709		Harpers Payroll Service		34.34	0.00	-216.48
Warrant:	2009-104	**Block/Batch:** 2009/104	**Posted:** 06/03/2009		*42.93*	*0.00*	*-259.41*
Tran. Type:	Payable		**By:** Twilson				
	060309		Harpers Payroll Service		42.93	0.00	-259.41
Warrant:	2009-100	**Block/Batch:** 2009/100	**Posted:** 06/10/2009		*41.22*	*0.00*	*-300.63*
Tran. Type:	Payable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5172		Benefits- Unemployment Insurance	***Summary:***	*0.00*	*2,434.04*	*1,900.00*	*-534.04*
	061009		Harpers Payroll Service		41.22	0.00	-300.63
	Warrant: 2009-107	**Block/Batch:** 2009/107	**Posted:** 06/17/2009		*49.54*	*0.00*	*-350.17*
	Tran. Type: Payable		**By:** Twilson				
	061709		Harpers Payroll Service		49.54	0.00	-350.17
	Warrant: 2009-110	**Block/Batch:** 2009/110	**Posted:** 06/24/2009		*64.83*	*0.00*	*-415.00*
	Tran. Type: Payable		**By:** Twilson				
	062409		Harpers Payroll Service		64.83	0.00	-415.00
	Warrant: 2009-113	**Block/Batch:** 2009/113	**Posted:** 06/30/2009		*88.80*	*0.00*	*-503.80*
	Tran. Type: Payable		**By:** Twilson				
	070109		Harpers Payroll Service		88.80	0.00	-503.80
	Warrant: 2009-116	**Block/Batch:** 2009/116	**Posted:** 06/30/2009		*30.24*	*0.00*	*-534.04*
	Tran. Type: Payable		**By:** Twilson				
	063009		Harpers Payroll Service		30.24	0.00	-534.04
Account: 01-910-100-2000-5173		Benefits- Health Insurance	***Summary:***	*0.00*	*432,669.75*	*513,987.00*	*81,317.25*
	Warrant:	**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*484,505.00*	*484,505.00*
	Tran. Type: Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	484,505.00	484,505.00
	Warrant: 2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*36,061.50*	*0.00*	*448,443.50*
	Tran. Type: Payable		**By:** Twilson				
	31428		CAPE COD MUNICIPAL HE		1,845.00	0.00	482,660.00
	31427	July 2008	CAPE COD MUNICIPAL HE		34,216.50	0.00	448,443.50
	Warrant: 2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*35,821.50*	*0.00*	*412,622.00*
	Tran. Type: Payable		**By:** Twilson				
	31743	Aug 2008	CAPE COD MUNICIPAL HE		33,976.50	0.00	414,467.00
	31744	Aug 2008	CAPE COD MUNICIPAL HE		1,845.00	0.00	412,622.00
	Warrant: 2009-015	**Block/Batch:** 2009/015	**Posted:** 08/20/2008		*33,792.75*	*0.00*	*378,829.25*
	Tran. Type: Payable		**By:** Twilson				
	032008	Sept 2008	CAPE COD MUNICIPAL HE		31,947.75	0.00	380,674.25
	032009	Sept 2008	CAPE COD MUNICIPAL HE		1,845.00	0.00	378,829.25
	Warrant: 2009-025	**Block/Batch:** 2009/025	**Posted:** 09/24/2008		*37,379.25*	*0.00*	*341,450.00*
	Tran. Type: Payable		**By:** Twilson				
	032275		CAPE COD MUNICIPAL HE		35,534.25	0.00	343,295.00
	32276		CAPE COD MUNICIPAL HE		1,845.00	0.00	341,450.00
	Warrant: 2009-034	**Block/Batch:** 2009/034	**Posted:** 10/22/2008		*37,379.25*	*0.00*	*304,070.75*
	Tran. Type: Payable		**By:** Twilson				
	032544		CAPE COD MUNICIPAL HE		1,845.00	0.00	339,605.00
	032543		CAPE COD MUNICIPAL HE		35,534.25	0.00	304,070.75

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5173		Benefits- Health Insurance	***Summary:***	*0.00*	*432,669.75*	*513,987.00*	*81,317.25*
Warrant:	2009-046	**Block/Batch:** 2009/046	**Posted:** 11/26/2008		*36,183.75*	*0.00*	*267,887.00*
Tran. Type:	Payable		**By:** Twilson				
032821			CAPE COD MUNICIPAL HE		34,338.75	0.00	269,732.00
032822			CAPE COD MUNICIPAL HE		1,845.00	0.00	267,887.00
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*36,672.00*	*0.00*	*231,215.00*
Tran. Type:	Payable		**By:** Twilson				
033092			CAPE COD MUNICIPAL HE		33,990.00	0.00	233,897.00
033093			CAPE COD MUNICIPAL HE		2,682.00	0.00	231,215.00
Warrant:	2009-062	**Block/Batch:** 2009/062	**Posted:** 01/21/2009		*35,589.75*	*0.00*	*195,625.25*
Tran. Type:	Payable		**By:** Twilson				
33340			CAPE COD MUNICIPAL HE		33,465.75	0.00	197,749.25
033341			CAPE COD MUNICIPAL HE		2,124.00	0.00	195,625.25
Warrant:	2009-072	**Block/Batch:** 2009/072	**Posted:** 02/25/2009		*35,589.75*	*0.00*	*160,035.50*
Tran. Type:	Payable		**By:** Twilson				
33590			CAPE COD MUNICIPAL HE		2,124.00	0.00	193,501.25
33589			CAPE COD MUNICIPAL HE		33,465.75	0.00	160,035.50
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*35,589.75*	*0.00*	*124,445.75*
Tran. Type:	Payable		**By:** Twilson				
033920			CAPE COD MUNICIPAL HE		33,465.75	0.00	126,569.75
033921			CAPE COD MUNICIPAL HE		2,124.00	0.00	124,445.75
Warrant:	2009-089	**Block/Batch:** 2009/089	**Posted:** 04/22/2009		*35,589.75*	*0.00*	*88,856.00*
Tran. Type:	Payable		**By:** Twilson				
034212			CAPE COD MUNICIPAL HE		33,465.75	0.00	90,980.00
034213			CAPE COD MUNICIPAL HE		2,124.00	0.00	88,856.00
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*37,020.75*	*0.00*	*51,835.25*
Tran. Type:	Payable		**By:** Twilson				
June 2009			CAPE COD MUNICIPAL HE		2,124.00	0.00	86,732.00
June 2009			CAPE COD MUNICIPAL HE		34,896.75	0.00	51,835.25
Warrant:		**Block/Batch:** 2009/072	**Posted:** 06/24/2009		*0.00*	*29,482.00*	*81,317.25*
Tran. Type:	Journal Entry		**By:** Twilson				
124659		Reclass	2009-072		0.00	29,482.00	81,317.25
Account: 01-910-100-2000-5174		Benefits- Group Life Insurance	***Summary:***	*0.00*	*2,189.25*	*2,200.00*	*10.75*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*2,200.00*	*2,200.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	2,200.00	2,200.00
Warrant:	2009-010	**Block/Batch:** 2009/010	**Posted:** 08/06/2008		*154.80*	*0.00*	*2,045.20*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		154.80	0.00	2,045.20

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5174		Benefits- Group Life Insurance	***Summary:***	*0.00*	*2,189.25*	*2,200.00*	*10.75*
Warrant:	2009-019	**Block/Batch:** 2009/019	**Posted:** 09/03/2008		*135.45*	*0.00*	*1,909.75*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		135.45	0.00	1,909.75
Warrant:	2009-027	**Block/Batch:** 2009/027	**Posted:** 10/01/2008		*141.90*	*0.00*	*1,767.85*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		141.90	0.00	1,767.85
Warrant:	2009-036	**Block/Batch:** 2009/036	**Posted:** 10/29/2008		*141.90*	*0.00*	*1,625.95*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		141.90	0.00	1,625.95
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*690.15*	*0.00*	*935.80*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		690.15	0.00	935.80
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*148.35*	*0.00*	*787.45*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		148.35	0.00	787.45
Warrant:	2009-064	**Block/Batch:** 2009/064	**Posted:** 01/28/2009		*148.35*	*0.00*	*639.10*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		148.35	0.00	639.10
Warrant:	2009-074	**Block/Batch:** 2009/074	**Posted:** 03/04/2009		*129.00*	*0.00*	*510.10*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		129.00	0.00	510.10
Warrant:	2009-082	**Block/Batch:** 2009/082	**Posted:** 04/01/2009		*141.90*	*0.00*	*368.20*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		141.90	0.00	368.20
Warrant:	2009-091	**Block/Batch:** 2009/091	**Posted:** 04/29/2009		*141.90*	*0.00*	*226.30*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		141.90	0.00	226.30
Warrant:	2009-105	**Block/Batch:** 2009/105	**Posted:** 06/04/2009		*80.10*	*0.00*	*146.20*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		80.10	0.00	146.20
Warrant:	2009-114	**Block/Batch:** 2009/114	**Posted:** 06/30/2009		*135.45*	*0.00*	*10.75*
Tran. Type:	Payable		**By:** Twilson				
2773			BOSTON MUTUAL LIFE IN		135.45	0.00	10.75
Account: 01-910-100-2000-5175		Benefits- County Retirement Charges	***Summary:***	*0.00*	*187,617.00*	*187,817.00*	*200.00*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*187,817.00*	*187,817.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
2009 Budget		2009 Budget			0.00	187,817.00	187,817.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-910-100-2000-5175		Benefits- County Retirement Charges	***Summary:***	*0.00*	*187,617.00*	*187,817.00*	*200.00*
Warrant:	2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*93,808.50*	*0.00*	*94,008.50*
Tran. Type:	Payable		**By:** Twilson				
	1st half		DUKES COUNTY RETIREM		93,808.50	0.00	94,008.50
Warrant:	2009-048	**Block/Batch:** 2009/048	**Posted:** 12/03/2008		*93,808.50*	*0.00*	*200.00*
Tran. Type:	Payable		**By:** Twilson				
	2nd half		DUKES COUNTY RETIREM		93,808.50	0.00	200.00
Segment 2 - Dept Loc		**945 - Liability Insurance**			**105,233.78**	**105,233.78**	
Account: 01-945-100-2000-5740		Liability Insurance- Premiums	***Summary:***	*0.00*	*104,374.58*	*99,733.78*	*-4,640.80*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*79,000.00*	*79,000.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	79,000.00	79,000.00
Warrant:		**Block/Batch:** 2009/007	**Posted:** 07/01/2008		*0.00*	*5,097.00*	*84,097.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124599	TriTown Insurance Reclass	2009-007 EXP		0.00	5,097.00	84,097.00
Warrant:	2009-001	**Block/Batch:** 2009/001	**Posted:** 07/02/2008		*69,111.58*	*0.00*	*14,985.42*
Tran. Type:	Payable		**By:** Twilson				
	200800871001		MIIA PROPERTY CASUAL		69,111.58	0.00	14,985.42
Warrant:	2009-004	**Block/Batch:** 2009/004	**Posted:** 07/23/2008		*4,215.00*	*0.00*	*10,770.42*
Tran. Type:	Payable		**By:** Twilson				
	5365XA126	Acct 5365XA126	Travelers		220.00	0.00	14,765.42
	134681		USI Ins. Services of MA. Inc		3,995.00	0.00	10,770.42
Warrant:	2009-008	**Block/Batch:** 2009/008	**Posted:** 07/30/2008		*25,899.00*	*0.00*	*-15,128.58*
Tran. Type:	Payable		**By:** Twilson				
	99065610	Policy 99065610	Chubb and Son		25,899.00	0.00	-15,128.58
Warrant:	2009-023	**Block/Batch:** 2009/023	**Posted:** 09/17/2008		*2,184.00*	*0.00*	*-17,312.58*
Tran. Type:	Payable		**By:** Twilson				
	090208		Marthas Vineyard Insurance		2,184.00	0.00	-17,312.58
Warrant:	2009-030	**Block/Batch:** 2009/030	**Posted:** 10/08/2008		*1,585.00*	*0.00*	*-18,897.58*
Tran. Type:	Payable		**By:** Twilson				
	200800873100		MIIA PROPERTY CASUAL		1,585.00	0.00	-18,897.58
Warrant:		**Block/Batch:** 2009/1160	**Posted:** 11/21/2008		*0.00*	*13,575.00*	*-5,322.58*
Tran. Type:	Receivable		**By:** Twilson				
		UIRSD reimburse for Chilmark School			0.00	13,575.00	-5,322.58
Warrant:	2009-050	**Block/Batch:** 2009/050	**Posted:** 12/10/2008		*1,380.00*	*0.00*	*-6,702.58*
Tran. Type:	Payable		**By:** Twilson				
	200800873120	Policy CH100087-08	MIIA PROPERTY & CASUA		1,380.00	0.00	-6,702.58
Warrant:		**Block/Batch:** 2009/666	**Posted:** 06/24/2009		*0.00*	*252.00*	*-6,450.58*
Tran. Type:	Receivable		**By:** Twilson				

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-945-100-2000-5740		Liability Insurance- Premiums	***Summary:***	*0.00*	*104,374.58*	*99,733.78*	*-4,640.80*
		MIIA Property Insurance refund			0.00	252.00	-6,450.58
Warrant:		**Block/Batch:**	**Posted:** 06/30/2009		*0.00*	*1,809.78*	*-4,640.80*
Tran. Type:	Journal Entry		**By:** Twilson				
		Fincom Transfers FY2009	2009-085		0.00	1,809.78	-4,640.80
Account: 01-945-100-2000-5742		Liability Insurance- Incident Deductable	***Summary:***	*0.00*	*859.20*	*5,500.00*	*4,640.80*
Warrant:		**Block/Batch:**	**Posted:** 07/01/2008		*0.00*	*5,500.00*	*5,500.00*
Tran. Type:	Beginning Balance		**By:** Twilson				
	2009 Budget	2009 Budget			0.00	5,500.00	5,500.00
Warrant:	2009-021	**Block/Batch:** 2009/021	**Posted:** 09/10/2008		*854.20*	*0.00*	*4,645.80*
Tran. Type:	Payable		**By:** Twilson				
	1840371701	Patient Acct 184037171	MARTHAS VINEYARD HOS		854.20	0.00	4,645.80
Warrant:	2009-055	**Block/Batch:** 2009/055	**Posted:** 12/31/2008		*5.00*	*0.00*	*4,640.80*
Tran. Type:	Payable		**By:** Twilson				
	19132588	Acct 19132588	MARTHAS VINEYARD HOS		5.00	0.00	4,640.80
Segment 2 - Dept Loc		**990 - Transfers to Other Funds**			**850,743.31**	**115,706.00**	
Account: 01-990-100-2000-5962		Transfers to Special Revenue Funds	***Summary:***	*0.00*	*101,103.31*	*95,706.00*	*-5,397.31*
Warrant:		**Block/Batch:** 2009/009	**Posted:** 07/01/2008		*95,706.00*	*0.00*	*-95,706.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124600	TRiTown Assessment	2009-009 EXP		95,706.00	0.00	-95,706.00
Warrant:		**Block/Batch:** 2009/029	**Posted:** 07/31/2008		*5,000.00*	*95,706.00*	*-5,000.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124618	2009-029 EXP Reclass Entry	2009-029 EXP		0.00	95,706.00	0.00
	124618	2009-029 EXP Reclass Entry	2009-029 EXP		5,000.00	0.00	-5,000.00
Warrant:		**Block/Batch:** 2009/083	**Posted:** 06/30/2009		*397.31*	*0.00*	*-5,397.31*
Tran. Type:	Journal Entry		**By:** Twilson				
	124670	Transfer to CPA	2009-083		397.31	0.00	-5,397.31
Account: 01-990-100-2000-5963		Transfers to Highway Fund	***Summary:***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
Warrant:		**Block/Batch:** 2009/001	**Posted:** 07/01/2008		*5,000.00*	*0.00*	*-5,000.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124609	ATM 42808 4	2009-001 EXP		5,000.00	0.00	-5,000.00
Warrant:		**Block/Batch:** 2009/029	**Posted:** 07/31/2008		*0.00*	*5,000.00*	*0.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124618	2009-029 EXP Reclass Entry	2009-029 EXP		0.00	5,000.00	0.00
Account: 01-990-100-2000-5964		Transfers to Capital Projects	***Summary:***	*0.00*	*92,000.00*	*0.00*	*-92,000.00*
Warrant:		**Block/Batch:** 2009/057	**Posted:** 04/27/2009		*92,000.00*	*0.00*	*-92,000.00*
Tran. Type:	Journal Entry		**By:** Twilson				
	124644	ATM 4-27-09	2009-057		92,000.00	0.00	-92,000.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-990-100-2000-5965	Transfers to Other Trusts		***Summary:***	*0.00*	*25,000.00*	*0.00*	*-25,000.00*
	Warrant:	**Block/Batch:** 2009/057	**Posted:** 04/27/2009			*25,000.00*	*0.00*	*-25,000.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124644	ATM 4-27-09	2009-057			25,000.00	0.00	-25,000.00
Account:	25-990-000-0000-5961	Transfer to Gen Fund (undesignated)		***Summary:***	*0.00*	*8,690.00*	*0.00*	*-8,690.00*
	Warrant:	**Block/Batch:** 2009/013	**Posted:** 07/01/2008			*8,690.00*	*0.00*	*-8,690.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124608	ATM 408 3	2009-013 EXP			8,690.00	0.00	-8,690.00
Account:	25-990-000-0000-5964	CPA - Transfer to Capital Projects (undesignat		***Summary:***	*0.00*	*271,400.00*	*0.00*	*-271,400.00*
	Warrant:	**Block/Batch:** 2009/020	**Posted:** 07/01/2008			*100,000.00*	*0.00*	*-100,000.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124604	ATM 408 26	2009-020 EXP			100,000.00	0.00	-100,000.00
	Warrant:	**Block/Batch:** 2009/016	**Posted:** 07/01/2008			*156,400.00*	*0.00*	*-256,400.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124606	ATM 408 25	2009-016 EXP			156,400.00	0.00	-256,400.00
	Warrant:	**Block/Batch:** 2009/025	**Posted:** 09/22/2008			*15,000.00*	*0.00*	*-271,400.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124616	STM 9-08 4	2009-025 EXP			15,000.00	0.00	-271,400.00
Account:	25-990-000-0000-5967	CPA - Transfer to Capital Projects (Historical)		***Summary:***	*0.00*	*24,000.00*	*0.00*	*-24,000.00*
	Warrant:	**Block/Batch:** 2009/057	**Posted:** 04/27/2009			*24,000.00*	*0.00*	*-24,000.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124644	ATM 4-27-09	2009-057			24,000.00	0.00	-24,000.00
Account:	25-990-000-0000-5969	CPA - Trans to Cap Proj (Budgetted Res)		***Summary:***	*0.00*	*255,000.00*	*0.00*	*-255,000.00*
	Warrant:	**Block/Batch:** 2009/018	**Posted:** 07/01/2008			*220,000.00*	*0.00*	*-220,000.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124605	ATM 408 25	2009-018 EXP			220,000.00	0.00	-220,000.00
	Warrant:	**Block/Batch:** 2009/025	**Posted:** 09/22/2008			*35,000.00*	*0.00*	*-255,000.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124616	STM 9-08 4	2009-025 EXP			35,000.00	0.00	-255,000.00
Account:	25-990-000-0178-5964	Transfer to CPA Cap Proj (Housing)		***Summary:***	*0.00*	*37,500.00*	*0.00*	*-37,500.00*
	Warrant:	**Block/Batch:** 2009/022	**Posted:** 07/01/2008			*32,500.00*	*0.00*	*-32,500.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124603	ATM 4-08 22	2009-022 EXP			32,500.00	0.00	-32,500.00
	Warrant:	**Block/Batch:** 2009/025	**Posted:** 09/22/2008			*5,000.00*	*0.00*	*-37,500.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124616	STM 9-08 4	2009-025 EXP			5,000.00	0.00	-37,500.00
Account:	27-990-000-0171-5961	Wetlands Transfer to General Fund		***Summary:***	*0.00*	*16,050.00*	*15,000.00*	*-1,050.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	27-990-000-0171-5961	Wetlands Transfer to General Fund		***Summary:***	*0.00*	*16,050.00*	*15,000.00*	*-1,050.00*
	Warrant:	**Block/Batch:** 2009/057	**Posted:** 04/27/2009			*15,000.00*	*0.00*	*-15,000.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124644	ATM 4-27-09	2009-057			15,000.00	0.00	-15,000.00
	Warrant:	**Block/Batch:** 2009/060	**Posted:** 04/30/2009			*0.00*	*15,000.00*	*0.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124646	Reclass Entry	2009-060			0.00	15,000.00	0.00
	Warrant:	**Block/Batch:** 2009/079	**Posted:** 06/30/2009			*1,050.00*	*0.00*	*-1,050.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124666	Wetlands Transfer	2009-079			1,050.00	0.00	-1,050.00
Account:	27-990-000-0295-5961	Waterways Fund - Transfer to Gen Fund		***Summary:***	*0.00*	*15,000.00*	*0.00*	*-15,000.00*
	Warrant:	**Block/Batch:** 2009/060	**Posted:** 04/30/2009			*15,000.00*	*0.00*	*-15,000.00*
	Tran. Type: Journal Entry		**By:** Twilson					
	124646	Reclass Entry	2009-060			15,000.00	0.00	-15,000.00
			627 Account(s) totaling:		0.00	9,910,898.61	8,765,874.72	-1,145,023.89