Parameters: Fiscal Year: 2010 Start Date: 11/01/2009 end: 11/30/2009
Segment 1: 01
Segment 3: 100
Segment 4: 2000
Group by account segment(s): 2-Dept Loc <page break>

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**114 - Moderator**				**0.00**	**0.00**	
Account: 01-114-100-2000-5730	Moderator- Dues and Memberships		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**122 - Selectmen**				**0.00**	**0.00**	
Account: 01-122-100-2000-5303	Selectmen- Professional Development		***Summary:***	*350.00*	*0.00*	*0.00*	*350.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*350.00*
Tran. Type:		**By:**					
					0.00	0.00	350.00
Account: 01-122-100-2000-5306	Selectmen- Advertising		***Summary:***	*200.00*	*0.00*	*0.00*	*200.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*200.00*
Tran. Type:		**By:**					
					0.00	0.00	200.00
Account: 01-122-100-2000-5310	Selectmen- Printing of Town Report		***Summary:***	*5,800.00*	*0.00*	*0.00*	*5,800.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,800.00*
Tran. Type:		**By:**					
					0.00	0.00	5,800.00
Account: 01-122-100-2000-5344	Selectmen- Postage		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
Tran. Type:		**By:**					
					0.00	0.00	300.00
Account: 01-122-100-2000-5399	Selectmen- Other Purchased Services		***Summary:***	*-45.00*	*0.00*	*0.00*	*-45.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-45.00*
Tran. Type:		**By:**					
					0.00	0.00	-45.00
Account: 01-122-100-2000-5510	Selectmen- Books and Publications		***Summary:***	*30.00*	*0.00*	*0.00*	*30.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*30.00*
Tran. Type:		**By:**					
					0.00	0.00	30.00
Account: 01-122-100-2000-5589	Selectmen- Other Supplies		***Summary:***	*30.00*	*0.00*	*0.00*	*30.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*30.00*
Tran. Type:		**By:**					
					0.00	0.00	30.00
Account: 01-122-100-2000-5710	Selectmen- In-State Travel		***Summary:***	*224.50*	*0.00*	*0.00*	*224.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*224.50*
Tran. Type:		**By:**					
					0.00	0.00	224.50
Account: 01-122-100-2000-5730	Selectmen- Dues and Memberships		***Summary:***	*501.00*	*0.00*	*0.00*	*501.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*501.00*
Tran. Type:		**By:**					
					0.00	0.00	501.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**131 - Finance Committee**				**0.00**	**0.00**	
Account: 01-131-100-2000-5420	Finance Committee- Office Supplies		***Summary:***	*145.00*	*0.00*	*0.00*	*145.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*145.00*
Tran. Type:		**By:**					
					0.00	0.00	145.00
Account: 01-131-100-2000-5730	Finance Committee- Dues and Memberships		***Summary:***	*123.00*	*0.00*	*0.00*	*123.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*123.00*
Tran. Type:		**By:**					
					0.00	0.00	123.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**135 - Town Accountant**				**0.00**	**0.00**	
Account: 01-135-100-2000-5248	Town Accountant- Software Maintenance/Lice		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*0.00*
Tran. Type:		**By:**					
					0.00	0.00	0.00
Account: 01-135-100-2000-5303	Town Accountant- Professional Development		***Summary:***	*650.00*	*0.00*	*0.00*	*650.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*650.00*
Tran. Type:		**By:**					
					0.00	0.00	650.00
Account: 01-135-100-2000-5344	Town Accountant- Postage		***Summary:***	*20.00*	*0.00*	*0.00*	*20.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*20.00*
Tran. Type:		**By:**					
					0.00	0.00	20.00
Account: 01-135-100-2000-5420	Town Accountant- Office Supplies		***Summary:***	*50.00*	*0.00*	*0.00*	*50.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*50.00*
Tran. Type:		**By:**					
					0.00	0.00	50.00
Account: 01-135-100-2000-5582	Town Accountant- Computer Supplies		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-135-100-2000-5710	Town Accountant- In-State Travel		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
Tran. Type:		**By:**					
					0.00	0.00	300.00
Account: 01-135-100-2000-5730	Town Accountant- Dues and Memberships		***Summary:***	*40.00*	*0.00*	*0.00*	*40.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*40.00*
Tran. Type:		**By:**					
					0.00	0.00	40.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**136 - AUDITING**				**0.00**	**0.00**	
Account: 01-136-100-2000-5304	AUDITING EXPENSE		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*0.00*
Tran. Type:		**By:**					
					0.00	0.00	0.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	141 - Board of Assessors				0.00	0.00	
Account: 01-141-100-2000-5248	Assessors- Software Maintenance/License		*Summary:*	*-71.50*	*0.00*	*0.00*	*-71.50*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*-71.50*
Tran. Type:		By:					
					0.00	0.00	-71.50
Account: 01-141-100-2000-5303	Assessors- Professional Development		*Summary:*	*450.00*	*0.00*	*0.00*	*450.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*450.00*
Tran. Type:		By:					
					0.00	0.00	450.00
Account: 01-141-100-2000-5306	Assessors- Advertising		*Summary:*	*28.25*	*0.00*	*0.00*	*28.25*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*28.25*
Tran. Type:		By:					
					0.00	0.00	28.25
Account: 01-141-100-2000-5313	Assessors- Mapping Services		*Summary:*	*800.00*	*0.00*	*0.00*	*800.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*800.00*
Tran. Type:		By:					
					0.00	0.00	800.00
Account: 01-141-100-2000-5334	Assessors- Revaluation Consultants		*Summary:*	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*100.00*
Tran. Type:		By:					
					0.00	0.00	100.00
Account: 01-141-100-2000-5344	Assessors- Postage		*Summary:*	*400.00*	*0.00*	*0.00*	*400.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*400.00*
Tran. Type:		By:					
					0.00	0.00	400.00
Account: 01-141-100-2000-5420	Assessors- Office Supplies		*Summary:*	*379.70*	*0.00*	*0.00*	*379.70*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*379.70*
Tran. Type:		By:					
					0.00	0.00	379.70
Account: 01-141-100-2000-5510	Assessors- Books and Publications		*Summary:*	*215.00*	*0.00*	*0.00*	*215.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*215.00*
Tran. Type:		By:					
					0.00	0.00	215.00
Account: 01-141-100-2000-5588	Assessors- Abstracts		*Summary:*	*30.00*	*0.00*	*0.00*	*30.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*30.00*
Tran. Type:		By:					
					0.00	0.00	30.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-141-100-2000-5710	Assessors- In-State Travel		***Summary:***	*900.00*	*0.00*	*0.00*	*900.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*900.00*
	Tran. Type:		**By:**					
						0.00	0.00	900.00
Account:	01-141-100-2000-5711	Assessors- Mileage		***Summary:***	*340.55*	*0.00*	*0.00*	*340.55*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*340.55*
	Tran. Type:		**By:**					
						0.00	0.00	340.55
Account:	01-141-100-2000-5730	Assessors- Dues and Memberships		***Summary:***	*255.00*	*0.00*	*0.00*	*255.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*255.00*
	Tran. Type:		**By:**					
						0.00	0.00	255.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**145 - Treasurer**				**252.56**	**0.00**	
Account: 01-145-100-2000-5303	Treasurer- Professional Development		***Summary:***	*220.00*	*0.00*	*0.00*	*220.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*220.00*
Tran. Type:		**By:**					
					0.00	0.00	220.00
Account: 01-145-100-2000-5307	Treasurer- Data Processing		***Summary:***	*1,382.02*	*217.18*	*0.00*	*1,164.84*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,382.02*
Tran. Type:		**By:**					
					0.00	0.00	1,382.02
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*98.94*	*0.00*	*1,283.08*
Tran. Type: Payable		**By:** Twilson					
1044658		Harpers Payroll Service			98.94	0.00	1,283.08
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*14.00*	*0.00*	*1,269.08*
Tran. Type: Payable		**By:** Twilson					
6256		Harpers Payroll Services			14.00	0.00	1,269.08
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*104.24*	*0.00*	*1,164.84*
Tran. Type: Payable		**By:** Twilson					
10472536		Harpers Payroll Service			104.24	0.00	1,164.84
Account: 01-145-100-2000-5344	Treasurer- Postage		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-145-100-2000-5382	Treasurer- Bank Service Charges		***Summary:***	*-1,287.98*	*35.38*	*0.00*	*-1,323.36*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-1,287.98*
Tran. Type:		**By:**					
					0.00	0.00	-1,287.98
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*35.38*	*0.00*	*-1,323.36*
Tran. Type: Payable		**By:** Twilson					
78392		InForm			35.38	0.00	-1,323.36
Account: 01-145-100-2000-5420	Treasurer- Office Supplies		***Summary:***	*179.30*	*0.00*	*0.00*	*179.30*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*179.30*
Tran. Type:		**By:**					
					0.00	0.00	179.30
Account: 01-145-100-2000-5710	Treasurer- In-State Travel		***Summary:***	*17.45*	*0.00*	*0.00*	*17.45*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*17.45*
Tran. Type:		**By:**					
					0.00	0.00	17.45
Account: 01-145-100-2000-5730	Treasurer- Dues and Memberships		***Summary:***	*60.00*	*0.00*	*0.00*	*60.00*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-145-100-2000-5730	Treasurer- Dues and Memberships		***Summary:***	*60.00*	*0.00*	*0.00*	*60.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*60.00*
Tran. Type:		**By:**					
					0.00	0.00	60.00
Account: 01-145-100-2000-5741	Treasurer- Bonding		***Summary:***	*375.00*	*0.00*	*0.00*	*375.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*375.00*
Tran. Type:		**By:**					
					0.00	0.00	375.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**146 - Tax Collector**				**1,210.48**	**50.00**	
Account: 01-146-100-2000-5247	Tax Collector- Computer Equipment Maintena		***Summary:***	*0.00*	*335.10*	*0.00*	*-335.10*
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*335.10*	*0.00*	*-335.10*
Tran. Type: Payable		**By:** Twilson					
P097431		EDUCOMP INC.			335.10	0.00	-335.10
Account: 01-146-100-2000-5248	Tax Collector- Software Maintenance/License		***Summary:***	*-71.50*	*0.00*	*0.00*	*-71.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-71.50*
Tran. Type:		**By:**					
					0.00	0.00	-71.50
Account: 01-146-100-2000-5303	Tax Collector- Professional Development		***Summary:***	*-899.64*	*0.00*	*0.00*	*-899.64*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-899.64*
Tran. Type:		**By:**					
					0.00	0.00	-899.64
Account: 01-146-100-2000-5344	Tax Collector- Postage		***Summary:***	*2,665.66*	*0.00*	*0.00*	*2,665.66*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,665.66*
Tran. Type:		**By:**					
					0.00	0.00	2,665.66
Account: 01-146-100-2000-5420	Tax Collector- Office Supplies		***Summary:***	*-381.77*	*275.38*	*50.00*	*-607.15*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-381.77*
Tran. Type:		**By:**					
					0.00	0.00	-381.77
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*35.38*	*0.00*	*-417.15*
Tran. Type: Payable		**By:** Twilson					
78392		InForm			35.38	0.00	-417.15
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*240.00*	*50.00*	*-607.15*
Tran. Type: Payable		**By:** Twilson					
560397		DAROSA CORP.			240.00	0.00	-657.15
67757		DAROSA CORP.			0.00	50.00	-607.15
Account: 01-146-100-2000-5421	Tax Collector- Tax Bills		***Summary:***	*900.00*	*600.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*900.00*
Tran. Type:		**By:**					
					0.00	0.00	900.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*600.00*	*0.00*	*300.00*
Tran. Type: Payable		**By:** Twilson					
560538		DAROSA CORP.			600.00	0.00	300.00
Account: 01-146-100-2000-5710	Tax Collector - In State Travel		***Summary:***	*-115.00*	*0.00*	*0.00*	*-115.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-115.00*
Tran. Type:		**By:**					

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-146-100-2000-5710	Tax Collector - In State Travel		*Summary:*	*-115.00*	*0.00*	*0.00*	*-115.00*
					0.00	0.00	-115.00
Account: 01-146-100-2000-5730	Tax Collector- Dues and Memberships		*Summary:*	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*0.00*
Tran. Type:		By:					
					0.00	0.00	0.00
Account: 01-146-100-2000-5741	Tax Collector- Bonding		*Summary:*	*430.00*	*0.00*	*0.00*	*430.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*430.00*
Tran. Type:		By:					
					0.00	0.00	430.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**151 - Legal**			**1,280.23**	**0.00**	
Account: 01-151-100-2000-5305	Legal- Legal Counsel	***Summary:***	*45,484.03*	*1,280.23*	*0.00*	*44,203.80*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*45,484.03*
Tran. Type:		**By:**				
				0.00	0.00	45,484.03
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009		*253.50*	*0.00*	*45,230.53*
Tran. Type: Payable		**By:** Twilson				
42038		REYNOLDS RAPPAPORT		253.50	0.00	45,230.53
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009		*1,026.73*	*0.00*	*44,203.80*
Tran. Type: Payable		**By:** Twilson				
102209		THOMAS B. BRACKEN		1,026.73	0.00	44,203.80

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**152 - Personnel Board**				**0.00**	**0.00**	
Account: 01-152-100-2000-5303	Personnel Board- Professional Development		***Summary:***	*200.00*	*0.00*	*0.00*	*200.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*200.00*
Tran. Type:		**By:**					
					0.00	0.00	200.00
Account: 01-152-100-2000-5306	Personnel Board- Advertising		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-152-100-2000-5344	Personnel - Postage		***Summary:***	*30.00*	*0.00*	*0.00*	*30.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*30.00*
Tran. Type:		**By:**					
					0.00	0.00	30.00
Account: 01-152-100-2000-5710	Personnel Board- In-State Travel		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-152-100-2000-5730	Personnel Board- Dues and Memberships		***Summary:***	*-30.00*	*0.00*	*0.00*	*-30.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-30.00*
Tran. Type:		**By:**					
					0.00	0.00	-30.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**161 - Town Clerk**				**335.10**	**0.00**	
Account: 01-161-100-2000-5258	Town Clerk- Election Workers		***Summary:***	*900.00*	*0.00*	*0.00*	*900.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*900.00*
Tran. Type:		**By:**					
					0.00	0.00	900.00
Account: 01-161-100-2000-5259	Town Clerk- Registrars		***Summary:***	*150.00*	*0.00*	*0.00*	*150.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*150.00*
Tran. Type:		**By:**					
					0.00	0.00	150.00
Account: 01-161-100-2000-5303	Town Clerk- Professional Development		***Summary:***	*118.90*	*0.00*	*0.00*	*118.90*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*118.90*
Tran. Type:		**By:**					
					0.00	0.00	118.90
Account: 01-161-100-2000-5306	Town Clerk- Advertising		***Summary:***	*-246.00*	*0.00*	*0.00*	*-246.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-246.00*
Tran. Type:		**By:**					
					0.00	0.00	-246.00
Account: 01-161-100-2000-5309	Town Clerk- Bookbinding		***Summary:***	*180.00*	*0.00*	*0.00*	*180.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*180.00*
Tran. Type:		**By:**					
					0.00	0.00	180.00
Account: 01-161-100-2000-5344	Town Clerk- Postage		***Summary:***	*428.00*	*0.00*	*0.00*	*428.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*428.00*
Tran. Type:		**By:**					
					0.00	0.00	428.00
Account: 01-161-100-2000-5420	Town Clerk- Office Supplies		***Summary:***	*269.21*	*0.00*	*0.00*	*269.21*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*269.21*
Tran. Type:		**By:**					
					0.00	0.00	269.21
Account: 01-161-100-2000-5589	Town Clerk- Other Supplies		***Summary:***	*150.00*	*335.10*	*0.00*	*-185.10*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*150.00*
Tran. Type:		**By:**					
					0.00	0.00	150.00
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*335.10*	*0.00*	*-185.10*
Tran. Type: Payable		**By:** Twilson					
P097431		EDUCOMP INC.			335.10	0.00	-185.10
Account: 01-161-100-2000-5710	Town Clerk- In-State Travel		***Summary:***	*124.50*	*0.00*	*0.00*	*124.50*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-161-100-2000-5710	Town Clerk- In-State Travel		***Summary:***	*124.50*	*0.00*	*0.00*	*124.50*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*124.50*
	Tran. Type:		**By:**					
						0.00	0.00	124.50
Account:	01-161-100-2000-5730	Town Clerk- Dues and Memberships		***Summary:***	*90.00*	*0.00*	*0.00*	*90.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*90.00*
	Tran. Type:		**By:**					
						0.00	0.00	90.00
Account:	01-161-100-2000-5741	Town Clerk- Bonding		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
	Tran. Type:		**By:**					
						0.00	0.00	100.00
Account:	01-161-100-2000-5870	Town Clerk- Replacement Equipment		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
	Tran. Type:		**By:**					
						0.00	0.00	100.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**171 - Conservation Commission**				**0.00**	**0.00**	
Account:	01-171-100-2000-5303	Conservation- Professional Development		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
	Tran. Type:		**By:**					
						0.00	0.00	500.00
Account:	01-171-100-2000-5344	Conservation- Postage		***Summary:***	*231.00*	*0.00*	*0.00*	*231.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*231.00*
	Tran. Type:		**By:**					
						0.00	0.00	231.00
Account:	01-171-100-2000-5710	Conservation- In-State Travel		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
	Tran. Type:		**By:**					
						0.00	0.00	300.00
Account:	01-171-100-2000-5730	Conservation- Dues and Memberships		***Summary:***	*2.00*	*0.00*	*0.00*	*2.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2.00*
	Tran. Type:		**By:**					
						0.00	0.00	2.00
Account:	01-171-100-2000-5850	Conservation- Additional Equipment		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
	Tran. Type:		**By:**					
						0.00	0.00	100.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**175 - Planning Board**				**643.50**	**0.00**	
Account: 01-175-100-2000-5303	Planning- Professional Development		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00
Account: 01-175-100-2000-5305	Planning- Legal Counsel		***Summary:***	*4,000.00*	*643.50*	*0.00*	*3,356.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,000.00*
Tran. Type:		**By:**					
					0.00	0.00	4,000.00
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*643.50*	*0.00*	*3,356.50*
Tran. Type: Payable		**By:** Twilson					
42038		REYNOLDS RAPPAPORT			643.50	0.00	3,356.50
Account: 01-175-100-2000-5306	Planning- Advertising		***Summary:***	*349.00*	*0.00*	*0.00*	*349.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*349.00*
Tran. Type:		**By:**					
					0.00	0.00	349.00
Account: 01-175-100-2000-5314	Planning- Consultants		***Summary:***	*750.00*	*0.00*	*0.00*	*750.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*750.00*
Tran. Type:		**By:**					
					0.00	0.00	750.00
Account: 01-175-100-2000-5317	Planning- Water Testing		***Summary:***	*2,000.00*	*0.00*	*0.00*	*2,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,000.00*
Tran. Type:		**By:**					
					0.00	0.00	2,000.00
Account: 01-175-100-2000-5319	Planning- Recording Fees		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
Tran. Type:		**By:**					
					0.00	0.00	300.00
Account: 01-175-100-2000-5343	Planning- Printing		***Summary:***	*1,500.00*	*0.00*	*0.00*	*1,500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,500.00*
Tran. Type:		**By:**					
					0.00	0.00	1,500.00
Account: 01-175-100-2000-5344	Planning- Postage		***Summary:***	*350.00*	*0.00*	*0.00*	*350.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*350.00*
Tran. Type:		**By:**					
					0.00	0.00	350.00
Account: 01-175-100-2000-5399	Planning- Other Purchased Services		***Summary:***	*50.00*	*0.00*	*0.00*	*50.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-175-100-2000-5399	Planning- Other Purchased Services		***Summary:***	*50.00*	*0.00*	*0.00*	*50.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*50.00*
	Tran. Type:		**By:**					
						0.00	0.00	50.00
Account:	01-175-100-2000-5420	Planning- Office Supplies		***Summary:***	*200.00*	*0.00*	*0.00*	*200.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*200.00*
	Tran. Type:		**By:**					
						0.00	0.00	200.00
Account:	01-175-100-2000-5710	Planning- In-State Travel		***Summary:***	*450.00*	*0.00*	*0.00*	*450.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*450.00*
	Tran. Type:		**By:**					
						0.00	0.00	450.00
Account:	01-175-100-2000-5730	Planning- Dues and Memberships		***Summary:***	*80.00*	*0.00*	*0.00*	*80.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*80.00*
	Tran. Type:		**By:**					
						0.00	0.00	80.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**176 - Zoning Board of Appeals**				**176.75**	**0.00**	
Account: 01-176-100-2000-5306	Zoning- Advertising		***Summary:***	*956.75*	*176.75*	*0.00*	*780.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*956.75*
Tran. Type:		**By:**					
					0.00	0.00	956.75
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*176.75*	*0.00*	*780.00*
Tran. Type: Payable		**By:** Twilson					
01100364		MARTHAS VINEYARD TIM			176.75	0.00	780.00
Account: 01-176-100-2000-5344	Zoning- Postage		***Summary:***	*350.00*	*0.00*	*0.00*	*350.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*350.00*
Tran. Type:		**By:**					
					0.00	0.00	350.00
Account: 01-176-100-2000-5589	Zoning- Other Supplies		***Summary:***	*-22.18*	*0.00*	*0.00*	*-22.18*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-22.18*
Tran. Type:		**By:**					
					0.00	0.00	-22.18

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**179 - Community Preservation Committee**				**0.00**	**0.00**	
Account: 01-179-100-2000-5306	Community Preservation - Advertising		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-179-100-2000-5314	Community Preservation - Consultants		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
Tran. Type:		**By:**					
					0.00	0.00	300.00
Account: 01-179-100-2000-5343	Community Preservation - Printing		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-179-100-2000-5344	Community Preservation - Postage		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-179-100-2000-5399	Community Preservation - Other Purchased S		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-179-100-2000-5420	Community Preservation - Office Supplies		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-179-100-2000-5730	Community Preservation - Dues & Membershi		***Summary:***	*800.00*	*0.00*	*0.00*	*800.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*800.00*
Tran. Type:		**By:**					
					0.00	0.00	800.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**185 - Housing Committee**				**394.60**	**0.00**	
Account: 01-185-100-2000-5303	Housing - Professional Development		***Summary:***	*388.00*	*394.60*	*0.00*	*-6.60*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*388.00*
Tran. Type:		**By:**					
					0.00	0.00	388.00
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*394.60*	*0.00*	*-6.60*
Tran. Type: Payable		**By:** Twilson					
102909		Anne A. Grady			394.60	0.00	-6.60
Account: 01-185-100-2000-5306	Housing - Advertising		***Summary:***	*738.50*	*0.00*	*0.00*	*738.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*738.50*
Tran. Type:		**By:**					
					0.00	0.00	738.50
Account: 01-185-100-2000-5344	Housing - Postage		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
Tran. Type:		**By:**					
					0.00	0.00	300.00
Account: 01-185-100-2000-5420	Housing - Office Supplies		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-185-100-2000-5700	Housing - Housing Assessment		***Summary:***	*247.00*	*0.00*	*0.00*	*247.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*247.00*
Tran. Type:		**By:**					
					0.00	0.00	247.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**192 - Town Offices / Building Maintenance**				**5,561.17**	**0.00**	
Account: 01-192-100-2000-5210	Town Offices- Electricity		***Summary:***	*5,794.18*	*763.67*	*0.00*	*5,030.51*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,794.18*
Tran. Type:		**By:**					
					0.00	0.00	5,794.18
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*763.67*	*0.00*	*5,030.51*
Tran. Type: Payable		**By:** Twilson					
15307770014		NSTAR ELECTRIC			763.67	0.00	5,030.51
Account: 01-192-100-2000-5211	Town Offices- Heating Fuels		***Summary:***	*2,886.04*	*0.00*	*0.00*	*2,886.04*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,886.04*
Tran. Type:		**By:**					
					0.00	0.00	2,886.04
Account: 01-192-100-2000-5241	Town Offices- Bldgs/Grounds Maintenance		***Summary:***	*406.89*	*355.00*	*0.00*	*51.89*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*406.89*
Tran. Type:		**By:**					
					0.00	0.00	406.89
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*40.00*	*0.00*	*366.89*
Tran. Type: Payable		**By:** Twilson					
2679		Powers Electric Inc			40.00	0.00	366.89
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*135.00*	*0.00*	*231.89*
Tran. Type: Payable		**By:** Twilson					
5480		Brennan and Company. LLC			135.00	0.00	231.89
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*180.00*	*0.00*	*51.89*
Tran. Type: Payable		**By:** Twilson					
2718		Powers Electric Inc			180.00	0.00	51.89
Account: 01-192-100-2000-5245	Town Offices- Equipment Repair/Maintenance		***Summary:***	*394.14*	*0.00*	*0.00*	*394.14*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*394.14*
Tran. Type:		**By:**					
					0.00	0.00	394.14
Account: 01-192-100-2000-5247	Town Offices- Computer Maintenance		***Summary:***	*7,672.71*	*2,566.61*	*0.00*	*5,106.10*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*7,672.71*
Tran. Type:		**By:**					
					0.00	0.00	7,672.71
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*5.58*	*0.00*	*7,667.13*
Tran. Type: Payable		**By:** Twilson					
P1230666		EDUCOMP INC.			5.58	0.00	7,667.13
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*2,561.03*	*0.00*	*5,106.10*
Tran. Type: Payable		**By:** Twilson					
P097731		EDUCOMP INC.			159.78	0.00	7,507.35

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-192-100-2000-5247	Town Offices- Computer Maintenance		***Summary:***	*7,672.71*	*2,566.61*	*0.00*	*5,106.10*
P097730		EDUCOMP INC.			795.00	0.00	6,712.35
P097729		EDUCOMP INC.			468.75	0.00	6,243.60
P097776		EDUCOMP INC.			718.75	0.00	5,524.85
P097728		EDUCOMP INC.			418.75	0.00	5,106.10
Account: 01-192-100-2000-5248	Town Offices- Software Maintenance/License		***Summary:***	*-2,015.00*	*0.00*	*0.00*	*-2,015.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-2,015.00*
Tran. Type:		**By:**					
					0.00	0.00	-2,015.00
Account: 01-192-100-2000-5250	Town Offices- Copier Maintenance Contract		***Summary:***	*223.00*	*0.00*	*0.00*	*223.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*223.00*
Tran. Type:		**By:**					
					0.00	0.00	223.00
Account: 01-192-100-2000-5262	Town Offices - GIS Software Maintenance		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*0.00*
Tran. Type:		**By:**					
					0.00	0.00	0.00
Account: 01-192-100-2000-5293	Town Offices- Rubbish Disposal		***Summary:***	*131.35*	*19.50*	*0.00*	*111.85*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*131.35*
Tran. Type:		**By:**					
					0.00	0.00	131.35
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*19.50*	*0.00*	*111.85*
Tran. Type: Payable		**By:** Twilson					
21435		BRUNOS ROLLOFF INC.			19.50	0.00	111.85
Account: 01-192-100-2000-5295	Town Offices- Septic Pumpouts		***Summary:***	*600.00*	*0.00*	*0.00*	*600.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*600.00*
Tran. Type:		**By:**					
					0.00	0.00	600.00
Account: 01-192-100-2000-5306	Town Offices- Advertising		***Summary:***	*818.43*	*0.00*	*0.00*	*818.43*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*818.43*
Tran. Type:		**By:**					
					0.00	0.00	818.43
Account: 01-192-100-2000-5341	Town Offices- Telephone/Modems/Pagers		***Summary:***	*5,509.19*	*1,322.15*	*0.00*	*4,187.04*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,509.19*
Tran. Type:		**By:**					
					0.00	0.00	5,509.19
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*79.00*	*0.00*	*5,430.19*
Tran. Type: Payable		**By:** Twilson					

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:***	*5,509.19*	*1,322.15*	*0.00*	*4,187.04*
	877310519000528		Comcast			79.00	0.00	5,430.19
	Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*1,243.15*	*0.00*	*4,187.04*
	Tran. Type: Payable		**By:** Twilson					
	617815671676700		Verizon			1,243.15	0.00	4,187.04
Account:	01-192-100-2000-5344	Town Offices- Postage		***Summary:***	*-379.52*	*0.00*	*0.00*	*-379.52*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-379.52*
	Tran. Type:		**By:**					
						0.00	0.00	-379.52
Account:	01-192-100-2000-5399	Town Offices- Other Purchased Services		***Summary:***	*3,878.75*	*34.00*	*0.00*	*3,844.75*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,878.75*
	Tran. Type:		**By:**					
						0.00	0.00	3,878.75
	Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*5.25*	*0.00*	*3,873.50*
	Tran. Type: Payable		**By:** Twilson					
	3687434		VINEYARD BOTTLED WAT			5.25	0.00	3,873.50
	Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*28.75*	*0.00*	*3,844.75*
	Tran. Type: Payable		**By:** Twilson					
	372303		VINEYARD BOTTLED WAT			28.75	0.00	3,844.75
Account:	01-192-100-2000-5420	Town Offices- Office Supplies		***Summary:***	*3,129.87*	*89.84*	*0.00*	*3,040.03*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,129.87*
	Tran. Type:		**By:**					
						0.00	0.00	3,129.87
	Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*89.84*	*0.00*	*3,040.03*
	Tran. Type: Payable		**By:** Twilson					
	SCI475-002		W. B. MASON			24.06	0.00	3,105.81
	SCI502-002		W. B. MASON			65.78	0.00	3,040.03
Account:	01-192-100-2000-5422	Town Offices- Copier Supplies		***Summary:***	*1,320.24*	*281.52*	*0.00*	*1,038.72*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,320.24*
	Tran. Type:		**By:**					
						0.00	0.00	1,320.24
	Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*161.72*	*0.00*	*1,158.52*
	Tran. Type: Payable		**By:** Twilson					
	100474		ADVANCED IMAGING TEC			161.72	0.00	1,158.52
	Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*59.90*	*0.00*	*1,098.62*
	Tran. Type: Payable		**By:** Twilson					
	SCI502-002		W. B. MASON			59.90	0.00	1,098.62
	Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*59.90*	*0.00*	*1,038.72*
	Tran. Type: Payable		**By:** Twilson					

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-192-100-2000-5422	Town Offices- Copier Supplies		***Summary:***	*1,320.24*	*281.52*	*0.00*	*1,038.72*
	SEE577-000		W. B. MASON			59.90	0.00	1,038.72
Account:	01-192-100-2000-5430	Town Offices- Facilities Maintenance Supplies		***Summary:***	*72.63*	*0.00*	*0.00*	*72.63*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*72.63*
	Tran. Type:		**By:**					
						0.00	0.00	72.63
Account:	01-192-100-2000-5450	Town Offices- Custodial Supplies		***Summary:***	*215.87*	*10.98*	*0.00*	*204.89*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*215.87*
	Tran. Type:		**By:**					
						0.00	0.00	215.87
	Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*10.98*	*0.00*	*204.89*
	Tran. Type: Payable		**By:** Twilson					
	Town Hall		SHIRLEYS HARDWARE			10.98	0.00	204.89
Account:	01-192-100-2000-5510	Town Offices- Books and Publications		***Summary:***	*-3.66*	*0.00*	*0.00*	*-3.66*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-3.66*
	Tran. Type:		**By:**					
						0.00	0.00	-3.66
Account:	01-192-100-2000-5582	Town Offices- Computer Supplies		***Summary:***	*1,405.38*	*0.00*	*0.00*	*1,405.38*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,405.38*
	Tran. Type:		**By:**					
						0.00	0.00	1,405.38
Account:	01-192-100-2000-5589	Town Offices- Other Supplies		***Summary:***	*272.25*	*0.00*	*0.00*	*272.25*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*272.25*
	Tran. Type:		**By:**					
						0.00	0.00	272.25
Account:	01-192-100-2000-5850	Town Offices- Additional Equipment		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
	Tran. Type:		**By:**					
						0.00	0.00	1,000.00
Account:	01-192-100-2000-5870	Town Offices- Replacement Equipment		***Summary:***	*567.20*	*117.90*	*0.00*	*449.30*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*567.20*
	Tran. Type:		**By:**					
						0.00	0.00	567.20
	Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*117.90*	*0.00*	*449.30*
	Tran. Type: Payable		**By:** Twilson					
	60848		MEDEIROS APPLIANCE			117.90	0.00	449.30

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**194 - Community Center**				**964.64**	**0.00**	
Account: 01-194-100-2000-5210	Community Center- Electricity		***Summary:***	*1,990.89*	*0.00*	*0.00*	*1,990.89*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,990.89*
Tran. Type:		**By:**					
					0.00	0.00	1,990.89
Account: 01-194-100-2000-5211	Community Center- Heating Fuels		***Summary:***	*2,925.93*	*136.34*	*0.00*	*2,789.59*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,925.93*
Tran. Type:		**By:**					
					0.00	0.00	2,925.93
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*136.34*	*0.00*	*2,789.59*
Tran. Type: Payable		**By:** Twilson					
139030		R.M. PACKER CO. INC.			136.34	0.00	2,789.59
Account: 01-194-100-2000-5241	Community Center- Bldgs/Grounds Maintenan		***Summary:***	*7,211.96*	*713.00*	*0.00*	*6,498.96*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*7,211.96*
Tran. Type:		**By:**					
					0.00	0.00	7,211.96
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*478.00*	*0.00*	*6,733.96*
Tran. Type: Payable		**By:** Twilson					
4867		A.P. FORTES PLUMBING &			478.00	0.00	6,733.96
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*235.00*	*0.00*	*6,498.96*
Tran. Type: Payable		**By:** Twilson					
111809		MVFF			235.00	0.00	6,498.96
Account: 01-194-100-2000-5245	Community Center- Equipment Repair/Mainte		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-194-100-2000-5295	Community Center- Septic Pumpouts		***Summary:***	*800.00*	*0.00*	*0.00*	*800.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*800.00*
Tran. Type:		**By:**					
					0.00	0.00	800.00
Account: 01-194-100-2000-5399	Community Center- Other Purchased Service		***Summary:***	*350.00*	*17.76*	*0.00*	*332.24*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*350.00*
Tran. Type:		**By:**					
					0.00	0.00	350.00
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*17.76*	*0.00*	*332.24*
Tran. Type: Payable		**By:** Twilson					
SCI502-002		W. B. MASON			17.76	0.00	332.24
Account: 01-194-100-2000-5430	Community Center- Facilities Maintenance Su		***Summary:***	*555.25*	*97.54*	*0.00*	*457.71*

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:***	*555.25*	*97.54*	*0.00*	*457.71*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*555.25*
Tran. Type:		**By:**					
					0.00	0.00	555.25
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*39.53*	*0.00*	*515.72*
Tran. Type: Payable		**By:** Twilson					
540802		YOUNGS			35.70	0.00	519.55
CHI266-con		E.C.COTTLE INC.			3.83	0.00	515.72
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*58.01*	*0.00*	*457.71*
Tran. Type: Payable		**By:** Twilson					
312592		H. N. HINCKLEY & SONS I			58.01	0.00	457.71
Account: 01-194-100-2000-5450	Community Center- Custodial Supplies		***Summary:***	*301.35*	*0.00*	*0.00*	*301.35*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*301.35*
Tran. Type:		**By:**					
					0.00	0.00	301.35
Account: 01-194-100-2000-5589	Community Center- Other Supplies		***Summary:***	*30.80*	*0.00*	*0.00*	*30.80*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*30.80*
Tran. Type:		**By:**					
					0.00	0.00	30.80
Account: 01-194-100-2000-5850	Community Center- Additional Equipment		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
Tran. Type:		**By:**					
					0.00	0.00	300.00
Account: 01-194-100-2000-5870	Community Center- Replacement Equipment		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**196 - Selectmens Maintenance / Unclassified**				**0.00**	**0.00**	
Account: 01-196-100-2000-5399	Selectmens Maint- Other Purchased Services		***Summary:***	*33,510.33*	*0.00*	*0.00*	*33,510.33*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*33,510.33*
Tran. Type:		**By:**					
					0.00	0.00	33,510.33
Account: 01-196-100-2000-5589	Selectmens Maint- Other Supplies		***Summary:***	*5,000.00*	*0.00*	*0.00*	*5,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,000.00*
Tran. Type:		**By:**					
					0.00	0.00	5,000.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**199 - Comfort Station**				**433.93**	**0.00**	
Account: 01-199-100-2000-5210	Comfort Station- Electricity		***Summary:***	*710.35*	*79.03*	*0.00*	*631.32*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*710.35*
Tran. Type:		**By:**					
					0.00	0.00	710.35
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*79.03*	*0.00*	*631.32*
Tran. Type: Payable		**By:** Twilson					
15297880013		NSTAR ELECTRIC			79.03	0.00	631.32
Account: 01-199-100-2000-5230	Comfort Station- Water Utility		***Summary:***	*1,500.00*	*0.00*	*0.00*	*1,500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,500.00*
Tran. Type:		**By:**					
					0.00	0.00	1,500.00
Account: 01-199-100-2000-5242	Comfort Station- Facilities Maintence		***Summary:***	*2,690.75*	*0.00*	*0.00*	*2,690.75*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,690.75*
Tran. Type:		**By:**					
					0.00	0.00	2,690.75
Account: 01-199-100-2000-5293	Comfort Station - Rubbish Removal		***Summary:***	*1,549.35*	*354.90*	*0.00*	*1,194.45*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,549.35*
Tran. Type:		**By:**					
					0.00	0.00	1,549.35
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*354.90*	*0.00*	*1,194.45*
Tran. Type: Payable		**By:** Twilson					
3621		MARTHAS VINEYARD REF			354.90	0.00	1,194.45
Account: 01-199-100-2000-5295	Comfort Station- Septic Pumpouts		***Summary:***	*94.65*	*0.00*	*0.00*	*94.65*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*94.65*
Tran. Type:		**By:**					
					0.00	0.00	94.65
Account: 01-199-100-2000-5381	Comfort Station- Animal/Pest Control		***Summary:***	*10.00*	*0.00*	*0.00*	*10.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*10.00*
Tran. Type:		**By:**					
					0.00	0.00	10.00
Account: 01-199-100-2000-5399	Comfort Station- Other Purchased Services		***Summary:***	*25,820.00*	*0.00*	*0.00*	*25,820.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*25,820.00*
Tran. Type:		**By:**					
					0.00	0.00	25,820.00
Account: 01-199-100-2000-5430	Comfort Station- Facilities Maintenance Suppli		***Summary:***	*10.00*	*0.00*	*0.00*	*10.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*10.00*
Tran. Type:		**By:**					

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:***	*10.00*	*0.00*	*0.00*	*10.00*
						0.00	0.00	10.00
Account:	01-199-100-2000-5450		Comfort Station- Custodial Supplies	***Summary:***	*10.00*	*0.00*	*0.00*	*10.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*10.00*
	Tran. Type:		**By:**					
						0.00	0.00	10.00
Account:	01-199-100-2000-5870		Comfort Station- Replacement Equipment	***Summary:***	*10.00*	*0.00*	*0.00*	*10.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*10.00*
	Tran. Type:		**By:**					
						0.00	0.00	10.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**210 - Police Department**				**1,943.33**	**90.50**	
Account: 01-210-100-2000-5210	Police- Electricity		***Summary:***	*3,689.46*	*100.59*	*0.00*	*3,588.87*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,689.46*
Tran. Type:		**By:**					
					0.00	0.00	3,689.46
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*100.59*	*0.00*	*3,588.87*
Tran. Type: Payable		**By:** Twilson					
15307780013		NSTAR ELECTRIC			100.59	0.00	3,588.87
Account: 01-210-100-2000-5211	Police- Heating Fuels		***Summary:***	*3,073.67*	*166.15*	*0.00*	*2,907.52*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,073.67*
Tran. Type:		**By:**					
					0.00	0.00	3,073.67
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*166.15*	*0.00*	*2,907.52*
Tran. Type: Payable		**By:** Twilson					
139048		R.M. PACKER CO. INC.			166.15	0.00	2,907.52
Account: 01-210-100-2000-5239	Police- Alarm Monitoring		***Summary:***	*238.00*	*0.00*	*0.00*	*238.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*238.00*
Tran. Type:		**By:**					
					0.00	0.00	238.00
Account: 01-210-100-2000-5241	Police- Bldgs/Grounds Maintenance		***Summary:***	*2,766.99*	*636.70*	*0.00*	*2,130.29*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,766.99*
Tran. Type:		**By:**					
					0.00	0.00	2,766.99
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*546.70*	*0.00*	*2,220.29*
Tran. Type: Payable		**By:** Twilson					
4865		A.P. FORTES PLUMBING &			546.70	0.00	2,220.29
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*90.00*	*0.00*	*2,130.29*
Tran. Type: Payable		**By:** Twilson					
2703		Powers Electric Inc			90.00	0.00	2,130.29
Account: 01-210-100-2000-5243	Police- Vehicle Maintenance		***Summary:***	*6,808.77*	*75.36*	*0.00*	*6,733.41*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*6,808.77*
Tran. Type:		**By:**					
					0.00	0.00	6,808.77
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*75.36*	*0.00*	*6,733.41*
Tran. Type: Payable		**By:** Twilson					
54646		MID-ISLAND REPAIR INC			75.36	0.00	6,733.41
Account: 01-210-100-2000-5245	Police- Equipment Repair/Maintenance		***Summary:***	*1,300.00*	*0.00*	*0.00*	*1,300.00*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-210-100-2000-5245	Police- Equipment Repair/Maintenance		***Summary:***	*1,300.00*	*0.00*	*0.00*	*1,300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,300.00*
Tran. Type:		**By:**					
					0.00	0.00	1,300.00
Account: 01-210-100-2000-5247	Police- Computer Equipment Maintenance		***Summary:***	*-96.83*	*0.00*	*0.00*	*-96.83*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-96.83*
Tran. Type:		**By:**					
					0.00	0.00	-96.83
Account: 01-210-100-2000-5303	Police- Professional Development		***Summary:***	*2,617.23*	*229.00*	*0.00*	*2,388.23*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,617.23*
Tran. Type:		**By:**					
					0.00	0.00	2,617.23
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*92.00*	*0.00*	*2,525.23*
Tran. Type: Payable		**By:** Twilson					
110309		Brian Cioffi			77.00	0.00	2,540.23
110309		Brian Cioffi			15.00	0.00	2,525.23
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*137.00*	*0.00*	*2,388.23*
Tran. Type: Payable		**By:** Twilson					
111609		Brian Cioffi			77.00	0.00	2,448.23
111609		JONATHAN KLAREN			60.00	0.00	2,388.23
Account: 01-210-100-2000-5306	Police- Advertising		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
Tran. Type:		**By:**					
					0.00	0.00	300.00
Account: 01-210-100-2000-5341	Police- Telephones/Modems/Pagers		***Summary:***	*3,926.65*	*263.48*	*0.00*	*3,663.17*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,926.65*
Tran. Type:		**By:**					
					0.00	0.00	3,926.65
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*100.19*	*0.00*	*3,826.46*
Tran. Type: Payable		**By:** Twilson					
2304782211		Verizon Wireless messaging			49.99	0.00	3,876.66
824295454		AT & T Mobility			50.20	0.00	3,826.46
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*58.29*	*0.00*	*3,768.17*
Tran. Type: Payable		**By:** Twilson					
508645310163700		Verizon			58.29	0.00	3,768.17
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*105.00*	*0.00*	*3,663.17*
Tran. Type: Payable		**By:** Twilson					
877310519001378		Comcast			105.00	0.00	3,663.17

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-210-100-2000-5344	Police- Postage		***Summary:***	*282.50*	*0.00*	*0.00*	*282.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*282.50*
Tran. Type:		**By:**					
					0.00	0.00	282.50
Account: 01-210-100-2000-5420	Police- Office Supplies		***Summary:***	*75.11*	*0.00*	*90.50*	*165.61*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*75.11*
Tran. Type:		**By:**					
					0.00	0.00	75.11
Warrant:	**Block/Batch:** 2010/1101	**Posted:** 11/03/2009			*0.00*	*90.50*	*165.61*
Tran. Type: Receivable		**By:** Twilson					
LexisNexis					0.00	90.50	165.61
Account: 01-210-100-2000-5430	Police- Facilities Maintenance Supplies		***Summary:***	*280.59*	*0.00*	*0.00*	*280.59*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*280.59*
Tran. Type:		**By:**					
					0.00	0.00	280.59
Account: 01-210-100-2000-5481	Police- Gasoline		***Summary:***	*6,776.95*	*53.75*	*0.00*	*6,723.20*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*6,776.95*
Tran. Type:		**By:**					
					0.00	0.00	6,776.95
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*53.75*	*0.00*	*6,723.20*
Tran. Type: Payable		**By:** Twilson					
110309		Brian Cioffi			53.75	0.00	6,723.20
Account: 01-210-100-2000-5482	Police- Vehicle Supplies		***Summary:***	*2,000.00*	*0.00*	*0.00*	*2,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,000.00*
Tran. Type:		**By:**					
					0.00	0.00	2,000.00
Account: 01-210-100-2000-5510	Police- Books and Publications		***Summary:***	*450.00*	*0.00*	*0.00*	*450.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*450.00*
Tran. Type:		**By:**					
					0.00	0.00	450.00
Account: 01-210-100-2000-5583	Police- Police Supplies		***Summary:***	*-457.51*	*0.00*	*0.00*	*-457.51*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-457.51*
Tran. Type:		**By:**					
					0.00	0.00	-457.51
Account: 01-210-100-2000-5585	Police- Uniforms		***Summary:***	*3,341.22*	*162.30*	*0.00*	*3,178.92*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,341.22*
Tran. Type:		**By:**					
					0.00	0.00	3,341.22

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-210-100-2000-5585	Police- Uniforms	***Summary:***	*3,341.22*	*162.30*	*0.00*	*3,178.92*
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009		*162.30*	*0.00*	*3,178.92*
Tran. Type: Payable		**By:** Twilson				
82799		REGENCY POLICE SUPPL		151.90	0.00	3,189.32
111609		JONATHAN KLAREN		10.40	0.00	3,178.92
Account: 01-210-100-2000-5589	Police- Other Supplies	***Summary:***	*307.55*	*0.00*	*0.00*	*307.55*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*307.55*
Tran. Type:		**By:**				
				0.00	0.00	307.55
Account: 01-210-100-2000-5590	Police- Ammunition	***Summary:***	*1,154.00*	*0.00*	*0.00*	*1,154.00*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*1,154.00*
Tran. Type:		**By:**				
				0.00	0.00	1,154.00
Account: 01-210-100-2000-5710	Police- In-State Travel	***Summary:***	*-240.08*	*0.00*	*0.00*	*-240.08*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*-240.08*
Tran. Type:		**By:**				
				0.00	0.00	-240.08
Account: 01-210-100-2000-5730	Police- Dues and Memberships	***Summary:***	*1,000.00*	*256.00*	*0.00*	*744.00*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**				
				0.00	0.00	1,000.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009		*256.00*	*0.00*	*744.00*
Tran. Type: Payable		**By:** Twilson				
765		GREATER BOSTON POLIC		256.00	0.00	744.00
Account: 01-210-100-2000-5850	Police- Additional Equipment	***Summary:***	*146.07*	*0.00*	*0.00*	*146.07*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*146.07*
Tran. Type:		**By:**				
				0.00	0.00	146.07
Account: 01-210-100-2000-5870	Police- Replacement Equipment	***Summary:***	*1,500.00*	*0.00*	*0.00*	*1,500.00*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*1,500.00*
Tran. Type:		**By:**				
				0.00	0.00	1,500.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**220 - Fire Department**				**1,926.64**	**0.00**	
Account: 01-220-100-2000-5166	Fire Mgmt/Develop Support		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00
Account: 01-220-100-2000-5210	Fire- Electricity		***Summary:***	*1,658.14*	*66.22*	*0.00*	*1,591.92*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,658.14*
Tran. Type:		**By:**					
					0.00	0.00	1,658.14
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*66.22*	*0.00*	*1,591.92*
Tran. Type: Payable		**By:** Twilson					
15295530016		NSTAR ELECTRIC			66.22	0.00	1,591.92
Account: 01-220-100-2000-5211	Fire- Heating Fuels		***Summary:***	*4,350.99*	*0.00*	*0.00*	*4,350.99*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,350.99*
Tran. Type:		**By:**					
					0.00	0.00	4,350.99
Account: 01-220-100-2000-5241	Fire- Bldgs/Grounds Maintenance		***Summary:***	*3,531.50*	*1,271.23*	*0.00*	*2,260.27*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,531.50*
Tran. Type:		**By:**					
					0.00	0.00	3,531.50
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*750.00*	*0.00*	*2,781.50*
Tran. Type: Payable		**By:** Twilson					
4864		A.P. FORTES PLUMBING &			375.00	0.00	3,156.50
4863		A.P. FORTES PLUMBING &			375.00	0.00	2,781.50
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*521.23*	*0.00*	*2,260.27*
Tran. Type: Payable		**By:** Twilson					
4261		THOMAS H. COLLIGAN			521.23	0.00	2,260.27
Account: 01-220-100-2000-5243	Fire- Vehicle Maintenance		***Summary:***	*14,732.79*	*211.99*	*0.00*	*14,520.80*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*14,732.79*
Tran. Type:		**By:**					
					0.00	0.00	14,732.79
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*211.99*	*0.00*	*14,520.80*
Tran. Type: Payable		**By:** Twilson					
3007613		Pilgrim Power Sports			211.99	0.00	14,520.80
Account: 01-220-100-2000-5245	Fire- Equipment Repair/Maintenance		***Summary:***	*1,596.11*	*0.00*	*0.00*	*1,596.11*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,596.11*
Tran. Type:		**By:**					
					0.00	0.00	1,596.11

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-220-100-2000-5248	Fire- Software Maintenance/License		***Summary:***	*1,200.00*	*0.00*	*0.00*	*1,200.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,200.00*
Tran. Type:		**By:**					
					0.00	0.00	1,200.00
Account: 01-220-100-2000-5251	Fire- Radio Repair/Maintenance		***Summary:***	*1,100.04*	*0.00*	*0.00*	*1,100.04*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,100.04*
Tran. Type:		**By:**					
					0.00	0.00	1,100.04
Account: 01-220-100-2000-5295	Fire- Septic Pumpouts		***Summary:***	*1,500.00*	*0.00*	*0.00*	*1,500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,500.00*
Tran. Type:		**By:**					
					0.00	0.00	1,500.00
Account: 01-220-100-2000-5341	Fire- Telephones/Modems/Pagers		***Summary:***	*1,241.46*	*50.20*	*0.00*	*1,191.26*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,241.46*
Tran. Type:		**By:**					
					0.00	0.00	1,241.46
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*50.20*	*0.00*	*1,191.26*
Tran. Type: Payable		**By:** Twilson					
824295454		AT & T Mobility			50.20	0.00	1,191.26
Account: 01-220-100-2000-5430	Fire- Facilities Maintenance Supplies		***Summary:***	*783.97*	*0.00*	*0.00*	*783.97*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*783.97*
Tran. Type:		**By:**					
					0.00	0.00	783.97
Account: 01-220-100-2000-5481	Fire- Gasoline		***Summary:***	*4,816.90*	*304.50*	*0.00*	*4,512.40*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,816.90*
Tran. Type:		**By:**					
					0.00	0.00	4,816.90
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*304.50*	*0.00*	*4,512.40*
Tran. Type: Payable		**By:** Twilson					
Fire Dept		MENEMSHA TEXACO SER			304.50	0.00	4,512.40
Account: 01-220-100-2000-5482	Fire- Vehicle Supplies		***Summary:***	*362.01*	*0.00*	*0.00*	*362.01*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*362.01*
Tran. Type:		**By:**					
					0.00	0.00	362.01
Account: 01-220-100-2000-5581	Fire- Firefighting Supplies		***Summary:***	*4,416.13*	*0.00*	*0.00*	*4,416.13*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,416.13*
Tran. Type:		**By:**					
					0.00	0.00	4,416.13

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-220-100-2000-5585	Fire- Uniforms		*Summary:*	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*500.00*
Tran. Type:		By:					
					0.00	0.00	500.00
Account: 01-220-100-2000-5587	Fire- Magazine/Newspaper Subscriptions		*Summary:*	*37.05*	*0.00*	*0.00*	*37.05*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*37.05*
Tran. Type:		By:					
					0.00	0.00	37.05
Account: 01-220-100-2000-5589	Fire- Other Supplies		*Summary:*	*644.47*	*22.50*	*0.00*	*621.97*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*644.47*
Tran. Type:		By:					
					0.00	0.00	644.47
Warrant: 2010-040	Block/Batch: 2010/040	Posted: 11/16/2009			*22.50*	*0.00*	*621.97*
Tran. Type: Payable		By: Twilson					
371001		VINEYARD BOTTLED WAT			22.50	0.00	621.97
Account: 01-220-100-2000-5593	Fire- Fire Safety Educational Supplies		*Summary:*	*-36.83*	*0.00*	*0.00*	*-36.83*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*-36.83*
Tran. Type:		By:					
					0.00	0.00	-36.83
Account: 01-220-100-2000-5710	Fire- In-State Travel		*Summary:*	*1,500.00*	*0.00*	*0.00*	*1,500.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*1,500.00*
Tran. Type:		By:					
					0.00	0.00	1,500.00
Account: 01-220-100-2000-5730	Fire- Dues and Memberships		*Summary:*	*50.00*	*0.00*	*0.00*	*50.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*50.00*
Tran. Type:		By:					
					0.00	0.00	50.00
Account: 01-220-100-2000-5850	Fire- Additional Equipment		*Summary:*	*4,000.00*	*0.00*	*0.00*	*4,000.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*4,000.00*
Tran. Type:		By:					
					0.00	0.00	4,000.00
Account: 01-220-100-2000-5870	Fire- Replacement Equipment		*Summary:*	*6,000.00*	*0.00*	*0.00*	*6,000.00*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*6,000.00*
Tran. Type:		By:					
					0.00	0.00	6,000.00
Account: 01-220-100-2000-5874	Fire Dept - Fire Training		*Summary:*	*3,865.10*	*0.00*	*0.00*	*3,865.10*
Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*3,865.10*
Tran. Type:		By:					

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-220-100-2000-5874		Fire Dept - Fire Training	***Summary:***	*3,865.10*	*0.00*	*0.00*	*3,865.10*
					0.00	0.00	3,865.10

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**230 - Ambulance Service**				**0.00**	**0.00**	
Account: 01-230-100-2000-5697	Ambulance Service Assessment		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*0.00*
Tran. Type:		**By:**					
					0.00	0.00	0.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**241 - Building Inspections**				**92.28**	**0.00**	
Account: 01-241-100-2000-5589	Building Inspections- Other Supplies		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-241-100-2000-5710	Building Inspector- In-State Travel		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*0.00*
Tran. Type:		**By:**					
					0.00	0.00	0.00
Account: 01-241-100-2000-5711	Building Inspections- Mileage Allowance		***Summary:***	*830.88*	*92.28*	*0.00*	*738.60*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*830.88*
Tran. Type:		**By:**					
					0.00	0.00	830.88
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*46.14*	*0.00*	*784.74*
Tran. Type: Payable		**By:** Twilson					
111109		LEONARD JASON JR.			46.14	0.00	784.74
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*46.14*	*0.00*	*738.60*
Tran. Type: Payable		**By:** Twilson					
112509		LEONARD JASON JR.			46.14	0.00	738.60

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**291 - Emergency Management**				**38.00**	**0.00**	
Account: 01-291-100-2000-5251	Emergency Management- Radio Repair/Maint		***Summary:***	*200.00*	*0.00*	*0.00*	*200.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*200.00*
Tran. Type:		**By:**					
					0.00	0.00	200.00
Account: 01-291-100-2000-5399	Emergency Management - Other Purch. Servi		***Summary:***	*393.88*	*38.00*	*0.00*	*355.88*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*393.88*
Tran. Type:		**By:**					
					0.00	0.00	393.88
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*38.00*	*0.00*	*355.88*
Tran. Type: Payable		**By:** Twilson					
10174		BARDWELL ELECTRONIC			38.00	0.00	355.88
Account: 01-291-100-2000-5589	Emergency Management- Other Supplies		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-291-100-2000-5730	Emergency Management- Dues and Members		***Summary:***	*75.00*	*0.00*	*0.00*	*75.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*75.00*
Tran. Type:		**By:**					
					0.00	0.00	75.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**292 - Dog Officer**				**108.33**	**0.00**	
Account: 01-292-100-2000-5301	Dog Officer- Medical Services		***Summary:***	*250.00*	*0.00*	*0.00*	*250.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*250.00*
Tran. Type:		**By:**					
					0.00	0.00	250.00
Account: 01-292-100-2000-5341	Dog Officer - Telecommunication/Modems		***Summary:***	*180.00*	*0.00*	*0.00*	*180.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*180.00*
Tran. Type:		**By:**					
					0.00	0.00	180.00
Account: 01-292-100-2000-5701	Dog Officer - Boarding Costs		***Summary:***	*250.00*	*0.00*	*0.00*	*250.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*250.00*
Tran. Type:		**By:**					
					0.00	0.00	250.00
Account: 01-292-100-2000-5711	Dog Officer- Mileage Allowance		***Summary:***	*866.68*	*108.33*	*0.00*	*758.35*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*866.68*
Tran. Type:		**By:**					
					0.00	0.00	866.68
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*108.33*	*0.00*	*758.35*
Tran. Type: Payable		**By:** Twilson					
112509		Christopher Murphy			108.33	0.00	758.35

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**295 - Harbor Department**				**1,817.33**	**300.00**	
Account: 01-295-100-2000-5210	Harbor- Electricity		***Summary:***	*3,328.85*	*166.44*	*300.00*	*3,462.41*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,328.85*
Tran. Type:		**By:**					
					0.00	0.00	3,328.85
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*166.44*	*0.00*	*3,162.41*
Tran. Type: Payable		**By:** Twilson					
15297920017		NSTAR ELECTRIC			160.91	0.00	3,167.94
16275020010		NSTAR ELECTRIC			5.53	0.00	3,162.41
Warrant:	**Block/Batch:** 2010/1113	**Posted:** 11/23/2009			*0.00*	*150.00*	*3,312.41*
Tran. Type: Receivable		**By:** Twilson					
	Schulte				0.00	150.00	3,312.41
Warrant:	**Block/Batch:** 2010/1117	**Posted:** 11/30/2009			*0.00*	*150.00*	*3,462.41*
Tran. Type: Receivable		**By:** Twilson					
					0.00	150.00	3,462.41
Account: 01-295-100-2000-5230	Harbor- Water Utility		***Summary:***	*3,000.00*	*0.00*	*0.00*	*3,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,000.00*
Tran. Type:		**By:**					
					0.00	0.00	3,000.00
Account: 01-295-100-2000-5242	Harbor- Facilities Maintenance		***Summary:***	*7,446.99*	*995.61*	*0.00*	*6,451.38*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*7,446.99*
Tran. Type:		**By:**					
					0.00	0.00	7,446.99
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*956.93*	*0.00*	*6,490.06*
Tran. Type: Payable		**By:** Twilson					
2527		Powers Electric Inc			810.31	0.00	6,636.68
CHI240-con		E.C.COTTLE INC.			146.62	0.00	6,490.06
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*38.68*	*0.00*	*6,451.38*
Tran. Type: Payable		**By:** Twilson					
3106		PORT SUPPLY			38.68	0.00	6,451.38
Account: 01-295-100-2000-5245	Harbor- Equipment Repair/Maintenance		***Summary:***	*-180.44*	*0.00*	*0.00*	*-180.44*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-180.44*
Tran. Type:		**By:**					
					0.00	0.00	-180.44
Account: 01-295-100-2000-5247	Harbor- Computer Maintenance		***Summary:***	*250.00*	*30.00*	*0.00*	*220.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*250.00*
Tran. Type:		**By:**					
					0.00	0.00	250.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-295-100-2000-5247	Harbor- Computer Maintenance		***Summary:***	*250.00*	*30.00*	*0.00*	*220.00*
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*30.00*	*0.00*	*220.00*
Tran. Type: Payable		**By:** Twilson					
P1227805		EDUCOMP INC.			30.00	0.00	220.00
Account: 01-295-100-2000-5251	Harbor- Radio Repair/Maintenance		***Summary:***	*173.00*	*0.00*	*0.00*	*173.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*173.00*
Tran. Type:		**By:**					
					0.00	0.00	173.00
Account: 01-295-100-2000-5260	Harbor- Harbor Boat Maintenance		***Summary:***	*3,000.00*	*0.00*	*0.00*	*3,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,000.00*
Tran. Type:		**By:**					
					0.00	0.00	3,000.00
Account: 01-295-100-2000-5271	Harbor- Boat or Vehicle Usage		***Summary:***	*0.00*	*80.10*	*0.00*	*-80.10*
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*80.10*	*0.00*	*-80.10*
Tran. Type: Payable		**By:** Twilson					
Harbormaster		MENEMSHA TEXACO SER			80.10	0.00	-80.10
Account: 01-295-100-2000-5293	Harbor- Rubbish Disposal		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00
Account: 01-295-100-2000-5295	Harbor- Septic Pumpouts		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00
Account: 01-295-100-2000-5303	Harbor- Professional Development		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-295-100-2000-5306	Harbor- Advertising		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-295-100-2000-5341	Harbor- Telephones/Modems/Pagers		***Summary:***	*600.00*	*0.00*	*0.00*	*600.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*600.00*
Tran. Type:		**By:**					
					0.00	0.00	600.00
Account: 01-295-100-2000-5343	Harbor- Printing		***Summary:***	*950.00*	*0.00*	*0.00*	*950.00*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-295-100-2000-5343	Harbor- Printing		***Summary:***	*950.00*	*0.00*	*0.00*	*950.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*950.00*
Tran. Type:		**By:**					
					0.00	0.00	950.00
Account: 01-295-100-2000-5344	Harbor- Postage		***Summary:***	*450.00*	*0.00*	*0.00*	*450.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*450.00*
Tran. Type:		**By:**					
					0.00	0.00	450.00
Account: 01-295-100-2000-5399	Harbor- Other Purchased Services		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-295-100-2000-5420	Harbor- Office Supplies		***Summary:***	*224.40*	*78.40*	*0.00*	*146.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*224.40*
Tran. Type:		**By:**					
					0.00	0.00	224.40
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*78.40*	*0.00*	*146.00*
Tran. Type: Payable		**By:** Twilson					
Harbor Dept		SHIRLEYS HARDWARE			78.40	0.00	146.00
Account: 01-295-100-2000-5430	Harbor- Facilities Maintenance Supplies		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-295-100-2000-5483	Harbor- Boat Fuel		***Summary:***	*746.60*	*0.00*	*0.00*	*746.60*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*746.60*
Tran. Type:		**By:**					
					0.00	0.00	746.60
Account: 01-295-100-2000-5510	Harbor- Books and Publications		***Summary:***	*34.05*	*0.00*	*0.00*	*34.05*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*34.05*
Tran. Type:		**By:**					
					0.00	0.00	34.05
Account: 01-295-100-2000-5532	Harbor- Signs		***Summary:***	*200.00*	*0.00*	*0.00*	*200.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*200.00*
Tran. Type:		**By:**					
					0.00	0.00	200.00
Account: 01-295-100-2000-5585	Harbor- Uniforms		***Summary:***	*155.50*	*272.83*	*0.00*	*-117.33*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*155.50*
Tran. Type:		**By:**					

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-295-100-2000-5585	Harbor- Uniforms		***Summary:***	*155.50*	*272.83*	*0.00*	*-117.33*
					0.00	0.00	155.50
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*272.83*	*0.00*	*-117.33*
Tran. Type: Payable		**By:** Twilson					
092909		Ian Yaffe			272.83	0.00	-117.33
Account: 01-295-100-2000-5589	Harbor-Other Supplies		***Summary:***	*145.83*	*18.95*	*0.00*	*126.88*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*145.83*
Tran. Type:		**By:**					
					0.00	0.00	145.83
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*18.95*	*0.00*	*126.88*
Tran. Type: Payable		**By:** Twilson					
Harbormaster		MENEMSHA TEXACO SER			18.95	0.00	126.88
Account: 01-295-100-2000-5710	Harbor- In-State Travel		***Summary:***	*320.00*	*0.00*	*0.00*	*320.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*320.00*
Tran. Type:		**By:**					
					0.00	0.00	320.00
Account: 01-295-100-2000-5711	Harbor- Mileage Allowance		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-295-100-2000-5730	Harbor- Dues and Memberships		***Summary:***	*175.00*	*175.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*175.00*
Tran. Type:		**By:**					
					0.00	0.00	175.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*175.00*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson					
09-286		CAPE & ISLANDS HARBOR			175.00	0.00	0.00
Account: 01-295-100-2000-5731	Harbormaster - Credit Card Fees		***Summary:***	*-913.13*	*0.00*	*0.00*	*-913.13*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-913.13*
Tran. Type:		**By:**					
					0.00	0.00	-913.13
Account: 01-295-100-2000-5850	Harbor- Additional Equipment		***Summary:***	*356.02*	*0.00*	*0.00*	*356.02*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*356.02*
Tran. Type:		**By:**					
					0.00	0.00	356.02
Account: 01-295-100-2000-5870	Harbor- Replacement Equipment		***Summary:***	*400.00*	*0.00*	*0.00*	*400.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*400.00*
Tran. Type:		**By:**					

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-295-100-2000-5870		Harbor- Replacement Equipment	***Summary:***	*400.00*	*0.00*	*0.00*	*400.00*
					0.00	0.00	400.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**296 - Animal Inspector**				**0.00**	**0.00**	
Account: 01-296-100-2000-5315	Animal Inspector- Monitoring/Inspections		***Summary:***	*300.00*	*0.00*	*0.00*	*300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*300.00*
Tran. Type:		**By:**					
					0.00	0.00	300.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**299 - Shellfish Department**				**352.64**	**0.00**	
Account: 01-299-100-2000-5252	Shellfish- Shellfish Propogation		***Summary:***	*1,899.65*	*128.85*	*0.00*	*1,770.80*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,899.65*
Tran. Type:		**By:**					
					0.00	0.00	1,899.65
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*128.85*	*0.00*	*1,770.80*
Tran. Type: Payable		**By:** Twilson					
CHI-con		E.C.COTTLE INC.			128.85	0.00	1,770.80
Account: 01-299-100-2000-5271	Shellfish- Boat or Vehicle Usage		***Summary:***	*5,000.00*	*0.00*	*0.00*	*5,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,000.00*
Tran. Type:		**By:**					
					0.00	0.00	5,000.00
Account: 01-299-100-2000-5303	Shellfish- Professional Development		***Summary:***	*1,423.00*	*0.00*	*0.00*	*1,423.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,423.00*
Tran. Type:		**By:**					
					0.00	0.00	1,423.00
Account: 01-299-100-2000-5306	Shellfish- Advertising		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-299-100-2000-5311	Shellfish- Purchase of Seed		***Summary:***	*5,000.00*	*0.00*	*0.00*	*5,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,000.00*
Tran. Type:		**By:**					
					0.00	0.00	5,000.00
Account: 01-299-100-2000-5399	Shellfish- Other Purchased Services		***Summary:***	*271.69*	*0.00*	*0.00*	*271.69*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*271.69*
Tran. Type:		**By:**					
					0.00	0.00	271.69
Account: 01-299-100-2000-5483	Shellfish- Boat Fuel		***Summary:***	*1,255.38*	*119.15*	*0.00*	*1,136.23*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,255.38*
Tran. Type:		**By:**					
					0.00	0.00	1,255.38
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*119.15*	*0.00*	*1,136.23*
Tran. Type: Payable		**By:** Twilson					
Shellfish		MENEMSHA TEXACO SER			119.15	0.00	1,136.23
Account: 01-299-100-2000-5589	Shellfish- Other Supplies		***Summary:***	*-776.19*	*104.64*	*0.00*	*-880.83*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-776.19*
Tran. Type:		**By:**					

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-299-100-2000-5589	Shellfish- Other Supplies		***Summary:***	*-776.19*	*104.64*	*0.00*	*-880.83*
					0.00	0.00	-776.19
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*104.64*	*0.00*	*-880.83*
Tran. Type: Payable		**By:** Twilson					
Shellfish		MENEMSHA TEXACO SER			104.64	0.00	-880.83
Account: 01-299-100-2000-5693	Shellfish- MV Shellfish Group Assessment		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*0.00*
Tran. Type:		**By:**					
					0.00	0.00	0.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**300 - Education**				**0.00**	**0.00**	
Account: 01-300-100-2000-5694	Education- MVRHS District Assessment		***Summary:***	*245,199.50*	*0.00*	*0.00*	*245,199.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*245,199.50*
Tran. Type:		**By:**					
					0.00	0.00	245,199.50
Account: 01-300-100-2000-5695	Education- Up-Island District Assessment		***Summary:***	*904,146.42*	*0.00*	*0.00*	*904,146.42*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*904,146.42*
Tran. Type:		**By:**					
					0.00	0.00	904,146.42

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**422 - Highway Maintenance**				**12,031.40**	**0.00**	
Account: 01-422-100-2000-5210	Highway - Electricity		***Summary:***	*248.75*	*0.00*	*0.00*	*248.75*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*248.75*
Tran. Type:		**By:**					
					0.00	0.00	248.75
Account: 01-422-100-2000-5211	Highway- Heating Fuels		***Summary:***	*750.00*	*0.00*	*0.00*	*750.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*750.00*
Tran. Type:		**By:**					
					0.00	0.00	750.00
Account: 01-422-100-2000-5215	Highway- Street Lighting		***Summary:***	*2,487.58*	*264.54*	*0.00*	*2,223.04*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,487.58*
Tran. Type:		**By:**					
					0.00	0.00	2,487.58
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*264.54*	*0.00*	*2,223.04*
Tran. Type: Payable		**By:** Twilson					
40001304019		NSTAR			264.54	0.00	2,223.04
Account: 01-422-100-2000-5241	Highway - Buildings & Grounds Maint		***Summary:***	*800.00*	*220.00*	*0.00*	*580.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*800.00*
Tran. Type:		**By:**					
					0.00	0.00	800.00
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*220.00*	*0.00*	*580.00*
Tran. Type: Payable		**By:** Twilson					
25819		JOHN KEENE EXCAVATIO			220.00	0.00	580.00
Account: 01-422-100-2000-5245	Highway- Equipment Repair/Maintenance		***Summary:***	*1,500.00*	*17.20*	*0.00*	*1,482.80*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,500.00*
Tran. Type:		**By:**					
					0.00	0.00	1,500.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*17.20*	*0.00*	*1,482.80*
Tran. Type: Payable		**By:** Twilson					
Highway Dept		MENEMSHA TEXACO SER			17.20	0.00	1,482.80
Account: 01-422-100-2000-5246	Highway- Highway Maintenance		***Summary:***	*3,000.00*	*0.00*	*0.00*	*3,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,000.00*
Tran. Type:		**By:**					
					0.00	0.00	3,000.00
Account: 01-422-100-2000-5253	Highway- Catch Basin Cleaning		***Summary:***	*3,000.00*	*0.00*	*0.00*	*3,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,000.00*
Tran. Type:		**By:**					
					0.00	0.00	3,000.00

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:***	*13,593.75*	*7,603.00*	*0.00*	*5,990.75*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*13,593.75*
Tran. Type:		**By:**					
					0.00	0.00	13,593.75
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*3,801.50*	*0.00*	*9,792.25*
Tran. Type: Payable		**By:** Twilson					
11/12/09		DECA Inc			3,801.50	0.00	9,792.25
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*3,801.50*	*0.00*	*5,990.75*
Tran. Type: Payable		**By:** Twilson					
03577.0907		DECA Inc			3,801.50	0.00	5,990.75
Account: 01-422-100-2000-5257	Highway- Street Sweeping		***Summary:***	*4,790.00*	*0.00*	*0.00*	*4,790.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,790.00*
Tran. Type:		**By:**					
					0.00	0.00	4,790.00
Account: 01-422-100-2000-5272	Highway- Highway Vehicle Usage		***Summary:***	*19,598.00*	*2,952.50*	*0.00*	*16,645.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*19,598.00*
Tran. Type:		**By:**					
					0.00	0.00	19,598.00
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*832.50*	*0.00*	*18,765.50*
Tran. Type: Payable		**By:** Twilson					
103109		KEITH L. EMIN			832.50	0.00	18,765.50
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*160.00*	*0.00*	*18,605.50*
Tran. Type: Payable		**By:** Twilson					
111109		KEITH L. EMIN			160.00	0.00	18,605.50
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*990.00*	*0.00*	*17,615.50*
Tran. Type: Payable		**By:** Twilson					
110709		KEITH L. EMIN			990.00	0.00	17,615.50
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*160.00*	*0.00*	*17,455.50*
Tran. Type: Payable		**By:** Twilson					
112509		KEITH L. EMIN			160.00	0.00	17,455.50
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*810.00*	*0.00*	*16,645.50*
Tran. Type: Payable		**By:** Twilson					
112109		KEITH L. EMIN			810.00	0.00	16,645.50
Account: 01-422-100-2000-5303	Highway- Professional Development		***Summary:***	*50.00*	*0.00*	*0.00*	*50.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*50.00*
Tran. Type:		**By:**					
					0.00	0.00	50.00
Account: 01-422-100-2000-5331	Highway- Painting Street Lines		***Summary:***	*5,000.00*	*0.00*	*0.00*	*5,000.00*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-422-100-2000-5331	Highway- Painting Street Lines		***Summary:***	*5,000.00*	*0.00*	*0.00*	*5,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,000.00*
Tran. Type:		**By:**					
					0.00	0.00	5,000.00
Account: 01-422-100-2000-5332	Highway- Roadside Tree Maintenance		***Summary:***	*2,500.00*	*0.00*	*0.00*	*2,500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,500.00*
Tran. Type:		**By:**					
					0.00	0.00	2,500.00
Account: 01-422-100-2000-5341	Highway- Telephones/Modems/Pagers		***Summary:***	*381.48*	*50.20*	*0.00*	*331.28*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*381.48*
Tran. Type:		**By:**					
					0.00	0.00	381.48
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*50.20*	*0.00*	*331.28*
Tran. Type: Payable		**By:** Twilson					
824295454		AT & T Mobility			50.20	0.00	331.28
Account: 01-422-100-2000-5420	Highway - Office Supplies		***Summary:***	*-5.50*	*0.00*	*0.00*	*-5.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-5.50*
Tran. Type:		**By:**					
					0.00	0.00	-5.50
Account: 01-422-100-2000-5530	Highway- Hand Tools and Supplies		***Summary:***	*1,400.75*	*26.74*	*0.00*	*1,374.01*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,400.75*
Tran. Type:		**By:**					
					0.00	0.00	1,400.75
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*26.74*	*0.00*	*1,374.01*
Tran. Type: Payable		**By:** Twilson					
CHI250-con		E.C.COTTLE INC.			26.74	0.00	1,374.01
Account: 01-422-100-2000-5531	Highway- Highway Maintenance Materials		***Summary:***	*4,000.00*	*417.22*	*0.00*	*3,582.78*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,000.00*
Tran. Type:		**By:**					
					0.00	0.00	4,000.00
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*417.22*	*0.00*	*3,582.78*
Tran. Type: Payable		**By:** Twilson					
25571		JOHN KEENE EXCAVATIO			417.22	0.00	3,582.78
Account: 01-422-100-2000-5532	Highway- Highway Signs		***Summary:***	*245.38*	*0.00*	*0.00*	*245.38*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*245.38*
Tran. Type:		**By:**					
					0.00	0.00	245.38
Account: 01-422-100-2000-5534	Highway - Pasture Hill Rd Maint.		***Summary:***	*1,746.31*	*480.00*	*0.00*	*1,266.31*

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:***	*1,746.31*	*480.00*	*0.00*	*1,266.31*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,746.31*
Tran. Type:		**By:**					
					0.00	0.00	1,746.31
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*480.00*	*0.00*	*1,266.31*
Tran. Type: Payable		**By:** Twilson					
Pature Rd Maint		DECA Inc			480.00	0.00	1,266.31
Account: 01-422-100-2000-5585	Highway Dept - Clothing Allowance		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00
Account: 01-422-100-2000-5710	Highway- In-State Travel		***Summary:***	*283.00*	*0.00*	*0.00*	*283.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*283.00*
Tran. Type:		**By:**					
					0.00	0.00	283.00
Account: 01-422-100-2000-5730	Highway- Dues and Memberships		***Summary:***	*50.00*	*0.00*	*0.00*	*50.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*50.00*
Tran. Type:		**By:**					
					0.00	0.00	50.00
Account: 01-422-100-2000-5850	Highway- Additional Equipment		***Summary:***	*2,500.00*	*0.00*	*0.00*	*2,500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,500.00*
Tran. Type:		**By:**					
					0.00	0.00	2,500.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**423 - Snow and Ice Removal**				**0.00**	**0.00**	
Account: 01-423-100-2000-5245	Snow & Ice- Equipment Repair/Maintenance		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-423-100-2000-5292	Snow & Ice- Snow Removal/Sanding Services		***Summary:***	*4,000.00*	*0.00*	*0.00*	*4,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,000.00*
Tran. Type:		**By:**					
					0.00	0.00	4,000.00
Account: 01-423-100-2000-5533	Snow & Ice- Sand and Salt		***Summary:***	*2,000.00*	*0.00*	*0.00*	*2,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,000.00*
Tran. Type:		**By:**					
					0.00	0.00	2,000.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**430 - Waste Collection and Disposal**				**2,747.41**	**0.00**	
Account: 01-430-100-2000-5210	Waste Collection - Electricity		***Summary:***	*-180.14*	*0.00*	*0.00*	*-180.14*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-180.14*
Tran. Type:		**By:**					
					0.00	0.00	-180.14
Account: 01-430-100-2000-5212	Waste Collection - Utilities		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-430-100-2000-5233	Waste Collection- Drop-Off Operation		***Summary:***	*13,957.73*	*0.00*	*0.00*	*13,957.73*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*13,957.73*
Tran. Type:		**By:**					
					0.00	0.00	13,957.73
Account: 01-430-100-2000-5236	Waste Collection- Landfill Maintenance		***Summary:***	*5,000.00*	*0.00*	*0.00*	*5,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,000.00*
Tran. Type:		**By:**					
					0.00	0.00	5,000.00
Account: 01-430-100-2000-5294	Waste Collection- Tipping Fees/Waste Dispos		***Summary:***	*17,215.35*	*2,525.65*	*0.00*	*14,689.70*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*17,215.35*
Tran. Type:		**By:**					
					0.00	0.00	17,215.35
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*2,525.65*	*0.00*	*14,689.70*
Tran. Type: Payable		**By:** Twilson					
3620		MARTHAS VINEYARD REF			2,525.65	0.00	14,689.70
Account: 01-430-100-2000-5315	Waste Collection - Monitoring & Inspections		***Summary:***	*4,720.00*	*221.76*	*0.00*	*4,498.24*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,720.00*
Tran. Type:		**By:**					
					0.00	0.00	4,720.00
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*221.76*	*0.00*	*4,498.24*
Tran. Type: Payable		**By:** Twilson					
3585		MARTHAS VINEYARD REF			221.76	0.00	4,498.24
Account: 01-430-100-2000-5691	Waste Collection- MVRD&RRD Assessment		***Summary:***	*44,211.46*	*0.00*	*0.00*	*44,211.46*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*44,211.46*
Tran. Type:		**By:**					
					0.00	0.00	44,211.46

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**491 - Cemetery Commission**				**1,524.49**	**0.00**	
Account: 01-491-100-2000-5241	Cemetery- Bldgs/Grounds Maintenance		***Summary:***	*5,347.50*	*1,514.49*	*0.00*	*3,833.01*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,347.50*
Tran. Type:		**By:**					
					0.00	0.00	5,347.50
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*1,497.50*	*0.00*	*3,850.00*
Tran. Type: Payable		**By:** Twilson					
102709		McArthur Tree Care			1,497.50	0.00	3,850.00
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*16.99*	*0.00*	*3,833.01*
Tran. Type: Payable		**By:** Twilson					
Home Depot		CORAJANE ADAMS			16.99	0.00	3,833.01
Account: 01-491-100-2000-5245	Cemetery- Equipment Repair/Maintenance		***Summary:***	*177.62*	*0.00*	*0.00*	*177.62*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*177.62*
Tran. Type:		**By:**					
					0.00	0.00	177.62
Account: 01-491-100-2000-5254	Cemetery- Contractual Labor		***Summary:***	*5,300.00*	*0.00*	*0.00*	*5,300.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,300.00*
Tran. Type:		**By:**					
					0.00	0.00	5,300.00
Account: 01-491-100-2000-5306	Cemetery- Advertising		***Summary:***	*50.00*	*0.00*	*0.00*	*50.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*50.00*
Tran. Type:		**By:**					
					0.00	0.00	50.00
Account: 01-491-100-2000-5430	Cemetery- Facilities Maintenance Supplies		***Summary:***	*1,000.00*	*0.00*	*0.00*	*1,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,000.00*
Tran. Type:		**By:**					
					0.00	0.00	1,000.00
Account: 01-491-100-2000-5460	Cemetery- Groundskeeping Supplies		***Summary:***	*58.96*	*0.00*	*0.00*	*58.96*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*58.96*
Tran. Type:		**By:**					
					0.00	0.00	58.96
Account: 01-491-100-2000-5589	Cemetery- Other Supplies		***Summary:***	*159.02*	*0.00*	*0.00*	*159.02*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*159.02*
Tran. Type:		**By:**					
					0.00	0.00	159.02
Account: 01-491-100-2000-5711	Cemetery- Mileage Allowance		***Summary:***	*80.00*	*10.00*	*0.00*	*70.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*80.00*
Tran. Type:		**By:**					

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-491-100-2000-5711	Cemetery- Mileage Allowance		***Summary:***	*80.00*	*10.00*	*0.00*	*70.00*
					0.00	0.00	80.00
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*10.00*	*0.00*	*70.00*
Tran. Type: Payable		**By:** Twilson					
112509		Corajane Adams			10.00	0.00	70.00
Account: 01-491-100-2000-5730	Cemetery- Dues and Memberships		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-491-100-2000-5870	Cemetery- Replacement Equipment		***Summary:***	*4,000.00*	*0.00*	*0.00*	*4,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,000.00*
Tran. Type:		**By:**					
					0.00	0.00	4,000.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**510 - Board of Health**				**150.90**	**99.00**	
Account: 01-510-100-2000-5296	Board of Health- Portable Tiolet Rentals		***Summary:***	*900.00*	*0.00*	*0.00*	*900.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*900.00*
Tran. Type:		**By:**					
					0.00	0.00	900.00
Account: 01-510-100-2000-5301	Board of Health- Health Services		***Summary:***	*1,500.00*	*0.00*	*0.00*	*1,500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,500.00*
Tran. Type:		**By:**					
					0.00	0.00	1,500.00
Account: 01-510-100-2000-5303	Board of Health- Professional Development		***Summary:***	*1,820.00*	*141.00*	*99.00*	*1,778.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,820.00*
Tran. Type:		**By:**					
					0.00	0.00	1,820.00
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*99.00*	*0.00*	*1,721.00*
Tran. Type: Payable		**By:** Twilson					
DW22388-VS		Division of Professional Lice			99.00	0.00	1,721.00
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*42.00*	*0.00*	*1,679.00*
Tran. Type: Payable		**By:** Twilson					
111809		Division of Professional Lice			42.00	0.00	1,679.00
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/30/2009			*0.00*	*99.00*	*1,778.00*
Tran. Type: Payable Reversal		**By:** Twilson					
DW22388-VS	Payable reversal due to voided check	Division of Professional Lice			0.00	99.00	1,778.00
Account: 01-510-100-2000-5306	Board of Health- Advertising		***Summary:***	*200.00*	*0.00*	*0.00*	*200.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*200.00*
Tran. Type:		**By:**					
					0.00	0.00	200.00
Account: 01-510-100-2000-5316	Board of Health- Visiting Nurse Services		***Summary:***	*6,514.75*	*0.00*	*0.00*	*6,514.75*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*6,514.75*
Tran. Type:		**By:**					
					0.00	0.00	6,514.75
Account: 01-510-100-2000-5317	Board of Health- Water Testing		***Summary:***	*920.00*	*0.00*	*0.00*	*920.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*920.00*
Tran. Type:		**By:**					
					0.00	0.00	920.00
Account: 01-510-100-2000-5344	Board of Health- Postage		***Summary:***	*543.85*	*0.00*	*0.00*	*543.85*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*543.85*
Tran. Type:		**By:**					
					0.00	0.00	543.85

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-510-100-2000-5399	Board of Health- Other Purchased Services		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00
Account: 01-510-100-2000-5420	Board of Health- Office Supplies		***Summary:***	*172.66*	*0.00*	*0.00*	*172.66*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*172.66*
Tran. Type:		**By:**					
					0.00	0.00	172.66
Account: 01-510-100-2000-5589	Board of Health- Other Supplies		***Summary:***	*0.00*	*9.90*	*0.00*	*-9.90*
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*9.90*	*0.00*	*-9.90*
Tran. Type: Payable		**By:** Twilson					
25882		THE TISBURY PRINTER IN			9.90	0.00	-9.90
Account: 01-510-100-2000-5710	Board of Health- In-State Travel		***Summary:***	*2,000.00*	*0.00*	*0.00*	*2,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,000.00*
Tran. Type:		**By:**					
					0.00	0.00	2,000.00
Account: 01-510-100-2000-5730	Board of Health- Dues and Memberships		***Summary:***	*310.00*	*0.00*	*0.00*	*310.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*310.00*
Tran. Type:		**By:**					
					0.00	0.00	310.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**541 - Council on Aging**			**82,860.06**	**0.00**	
Account: 01-541-100-2000-5687	Council on Aging Salaries	***Summary:***	*64,562.00*	*79,277.33*	*0.00*	*-14,715.33*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*64,562.00*
Tran. Type:		**By:**				
				0.00	0.00	64,562.00
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009		*63,579.33*	*0.00*	*982.67*
Tran. Type: Payable		**By:** Twilson				
070109		TOWN OF WEST TISBURY		63,579.33	0.00	982.67
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009		*15,698.00*	*0.00*	*-14,715.33*
Tran. Type: Payable		**By:** Twilson				
COA Assessment		TOWN OF WEST TISBURY		15,698.00	0.00	-14,715.33
Account: 01-541-100-2000-5688	Council on Aging Expenses	***Summary:***	*26,191.00*	*2,597.94*	*0.00*	*23,593.06*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*26,191.00*
Tran. Type:		**By:**				
				0.00	0.00	26,191.00
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009		*2,597.94*	*0.00*	*23,593.06*
Tran. Type: Payable		**By:** Twilson				
Sept 2009 COA		TOWN OF WEST TISBURY		2,597.94	0.00	23,593.06
Account: 01-541-100-2000-5696	Island Councils on Aging Assessment	***Summary:***	*8,148.84*	*984.79*	*0.00*	*7,164.05*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*8,148.84*
Tran. Type:		**By:**				
				0.00	0.00	8,148.84
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009		*984.79*	*0.00*	*7,164.05*
Tran. Type: Payable		**By:** Twilson				
Nov 2009		MV Center for Living		984.79	0.00	7,164.05

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**610 - Library Department**				**6,865.90**	**0.00**	
Account: 01-610-100-2000-5210	Library- Electricity		***Summary:***	*9,628.69*	*743.36*	*0.00*	*8,885.33*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*9,628.69*
Tran. Type:		**By:**					
					0.00	0.00	9,628.69
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*743.36*	*0.00*	*8,885.33*
Tran. Type: Payable		**By:** Twilson					
877310519001292		Comcast			5.00	0.00	9,623.69
15307260024		NSTAR ELECTRIC			738.36	0.00	8,885.33
Account: 01-610-100-2000-5211	Library- Heating Fuels		***Summary:***	*3,745.87*	*263.30*	*0.00*	*3,482.57*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,745.87*
Tran. Type:		**By:**					
					0.00	0.00	3,745.87
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*263.30*	*0.00*	*3,482.57*
Tran. Type: Payable		**By:** Twilson					
139998		R.M. PACKER CO. INC.			263.30	0.00	3,482.57
Account: 01-610-100-2000-5241	Library- Bldgs/Grounds Maintenance		***Summary:***	*3,539.16*	*756.80*	*0.00*	*2,782.36*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,539.16*
Tran. Type:		**By:**					
					0.00	0.00	3,539.16
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*728.44*	*0.00*	*2,810.72*
Tran. Type: Payable		**By:** Twilson					
S1959946.001		Baynes Electric Supply			13.78	0.00	3,525.38
216914		BUZZ BLANKENSHIP			80.50	0.00	3,444.88
4866		A.P. FORTES PLUMBING &			549.46	0.00	2,895.42
S1958860.001		Baynes Electric Supply			14.80	0.00	2,880.62
S1960085.001		Baynes Electric Supply			10.72	0.00	2,869.90
2679		Powers Electric Inc			59.18	0.00	2,810.72
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*28.36*	*0.00*	*2,782.36*
Tran. Type: Payable		**By:** Twilson					
S005788941.001		NORTHEAST EAGLE			28.36	0.00	2,782.36
Account: 01-610-100-2000-5242	Library- Facilities Maintenance		***Summary:***	*426.43*	*116.86*	*0.00*	*309.57*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*426.43*
Tran. Type:		**By:**					
					0.00	0.00	426.43
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*116.86*	*0.00*	*309.57*
Tran. Type: Payable		**By:** Twilson					
2702		Powers Electric Inc			116.86	0.00	309.57
Account: 01-610-100-2000-5245	Library- Equipment Repair/Maintenance		***Summary:***	*4,115.74*	*0.00*	*0.00*	*4,115.74*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5245	Library- Equipment Repair/Maintenance		***Summary:***	*4,115.74*	*0.00*	*0.00*	*4,115.74*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,115.74*
Tran. Type:		**By:**					
					0.00	0.00	4,115.74
Account: 01-610-100-2000-5247	Library- Computer Maintenance		***Summary:***	*100.00*	*100.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*100.00*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson					
P097727		EDUCOMP INC.			100.00	0.00	0.00
Account: 01-610-100-2000-5248	Library- Software Maintenance/License		***Summary:***	*360.00*	*325.05*	*0.00*	*34.95*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*360.00*
Tran. Type:		**By:**					
					0.00	0.00	360.00
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*325.05*	*0.00*	*34.95*
Tran. Type: Payable		**By:** Twilson					
Sopport Quote		Symantec SMB Renewals			325.05	0.00	34.95
Account: 01-610-100-2000-5293	Library- Rubbish Disposal		***Summary:***	*231.35*	*19.50*	*0.00*	*211.85*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*231.35*
Tran. Type:		**By:**					
					0.00	0.00	231.35
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*19.50*	*0.00*	*211.85*
Tran. Type: Payable		**By:** Twilson					
21434		BRUNOS ROLLOFF INC.			19.50	0.00	211.85
Account: 01-610-100-2000-5303	Library- Professional Development		***Summary:***	*800.00*	*0.00*	*0.00*	*800.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*800.00*
Tran. Type:		**By:**					
					0.00	0.00	800.00
Account: 01-610-100-2000-5306	Library- Advertising		***Summary:***	*150.00*	*0.00*	*0.00*	*150.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*150.00*
Tran. Type:		**By:**					
					0.00	0.00	150.00
Account: 01-610-100-2000-5309	Library- Bookbinding		***Summary:***	*84.28*	*0.00*	*0.00*	*84.28*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*84.28*
Tran. Type:		**By:**					
					0.00	0.00	84.28
Account: 01-610-100-2000-5341	Library- Telephones/Modems/Pagers		***Summary:***	*1,836.88*	*5.79*	*0.00*	*1,831.09*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5341	Library- Telephones/Modems/Pagers		***Summary:***	*1,836.88*	*5.79*	*0.00*	*1,831.09*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,836.88*
Tran. Type:		**By:**					
					0.00	0.00	1,836.88
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*5.79*	*0.00*	*1,831.09*
Tran. Type: Payable		**By:** Twilson					
508645336078600		Verizon			5.79	0.00	1,831.09
Account: 01-610-100-2000-5344	Library- Postage		***Summary:***	*100.00*	*0.00*	*0.00*	*100.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Account: 01-610-100-2000-5383	Library- Programs		***Summary:***	*250.00*	*0.00*	*0.00*	*250.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*250.00*
Tran. Type:		**By:**					
					0.00	0.00	250.00
Account: 01-610-100-2000-5420	Library- Office Supplies		***Summary:***	*308.37*	*22.42*	*0.00*	*285.95*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*308.37*
Tran. Type:		**By:**					
					0.00	0.00	308.37
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*22.42*	*0.00*	*285.95*
Tran. Type: Payable		**By:** Twilson					
774844		DAROSA CORP.			22.42	0.00	285.95
Account: 01-610-100-2000-5450	Library- Custodial Supplies		***Summary:***	*-288.64*	*126.61*	*0.00*	*-415.25*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-288.64*
Tran. Type:		**By:**					
					0.00	0.00	-288.64
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*117.89*	*0.00*	*-406.53*
Tran. Type: Payable		**By:** Twilson					
60848		MEDEIROS APPLIANCE			117.89	0.00	-406.53
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*8.72*	*0.00*	*-415.25*
Tran. Type: Payable		**By:** Twilson					
20066294		Vineyard Home Center			8.72	0.00	-415.25
Account: 01-610-100-2000-5510	Library- Books and Publications		***Summary:***	*15,540.42*	*3,100.79*	*0.00*	*12,439.63*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*15,540.42*
Tran. Type:		**By:**					
					0.00	0.00	15,540.42
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*1,137.10*	*0.00*	*14,403.32*
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:***	*15,540.42*	*3,100.79*	*0.00*	*12,439.63*
	983294		BRODART CO.		195.00	0.00	15,345.42
	3015536675		BAKER & TAYLOR BOOKS		44.90	0.00	15,300.52
	3015540426		BAKER & TAYLOR BOOKS		577.15	0.00	14,723.37
	3015525923		BAKER & TAYLOR BOOKS		192.94	0.00	14,530.43
	3015484275		BAKER & TAYLOR BOOKS		75.94	0.00	14,454.49
	3015536740		BAKER & TAYLOR BOOKS		51.17	0.00	14,403.32
	Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009		*1,963.69*	*0.00*	*12,439.63*
	Tran. Type: Payable		**By:** Twilson				
	3015582866		BAKER & TAYLOR BOOKS		740.54	0.00	13,662.78
	3015562093		BAKER & TAYLOR BOOKS		510.29	0.00	13,152.49
	3015562075		BAKER & TAYLOR BOOKS		140.74	0.00	13,011.75
	CHLIB1026		BUNCH OF GRAPES BOO		75.18	0.00	12,936.57
	604578781005018		Amazon		496.94	0.00	12,439.63
Account: 01-610-100-2000-5511		Library- Audio-Visual Supplies	***Summary:***	*6,664.21*	*1,078.47*	*0.00*	*5,585.74*
	Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*6,664.21*
	Tran. Type:		**By:**				
					0.00	0.00	6,664.21
	Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009		*868.04*	*0.00*	*5,796.17*
	Tran. Type: Payable		**By:** Twilson				
	S84940660		BAKER & TAYLOR BOOKS		563.58	0.00	6,100.63
	S85303160		BAKER & TAYLOR BOOKS		82.43	0.00	6,018.20
	10234281		VINEYARD ELECTRONICS		19.48	0.00	5,998.72
	S83769340		BAKER & TAYLOR BOOKS		20.94	0.00	5,977.78
	S84940650		BAKER & TAYLOR BOOKS		92.84	0.00	5,884.94
	985424		BRODART CO.		42.00	0.00	5,842.94
	S84337850		BAKER & TAYLOR BOOKS		46.77	0.00	5,796.17
	Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009		*210.43*	*0.00*	*5,585.74*
	Tran. Type: Payable		**By:** Twilson				
	S86177440		BAKER & TAYLOR BOOKS		76.14	0.00	5,720.03
	S87214960		BAKER & TAYLOR BOOKS		62.18	0.00	5,657.85
	S86861680		BAKER & TAYLOR BOOKS		13.97	0.00	5,643.88
	10234766		VINEYARD ELECTRONICS		10.00	0.00	5,633.88
	S85346770		BAKER & TAYLOR BOOKS		13.25	0.00	5,620.63
	S85613480		BAKER & TAYLOR BOOKS		17.44	0.00	5,603.19
	S85613481		BAKER & TAYLOR BOOKS		6.98	0.00	5,596.21
	S86404470		BAKER & TAYLOR BOOKS		10.47	0.00	5,585.74
Account: 01-610-100-2000-5513		Library- Library Cataloging	***Summary:***	*100.00*	*100.00*	*0.00*	*0.00*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-610-100-2000-5513	Library- Library Cataloging		***Summary:***	*100.00*	*100.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*100.00*
Tran. Type:		**By:**					
					0.00	0.00	100.00
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*100.00*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson					
P097727		EDUCOMP INC.			100.00	0.00	0.00
Account: 01-610-100-2000-5586	Library- Library Supplies		***Summary:***	*598.89*	*0.00*	*0.00*	*598.89*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*598.89*
Tran. Type:		**By:**					
					0.00	0.00	598.89
Account: 01-610-100-2000-5587	Library- Magazine/Newspaper Subscriptions		***Summary:***	*3,579.26*	*59.20*	*0.00*	*3,520.06*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,579.26*
Tran. Type:		**By:**					
					0.00	0.00	3,579.26
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*59.20*	*0.00*	*3,520.06*
Tran. Type: Payable		**By:** Twilson					
852043256		The New York Times			59.20	0.00	3,520.06
Account: 01-610-100-2000-5589	Library- Other Supplies		***Summary:***	*233.00*	*47.75*	*0.00*	*185.25*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*233.00*
Tran. Type:		**By:**					
					0.00	0.00	233.00
Warrant: 2010-038	**Block/Batch:** 2010/038	**Posted:** 11/11/2009			*5.25*	*0.00*	*227.75*
Tran. Type: Payable		**By:** Twilson					
370601		VINEYARD BOTTLED WAT			5.25	0.00	227.75
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*42.50*	*0.00*	*185.25*
Tran. Type: Payable		**By:** Twilson					
372828		VINEYARD BOTTLED WAT			26.00	0.00	201.75
366839		VINEYARD BOTTLED WAT			16.50	0.00	185.25
Account: 01-610-100-2000-5710	Library- In-State Travel		***Summary:***	*703.50*	*0.00*	*0.00*	*703.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*703.50*
Tran. Type:		**By:**					
					0.00	0.00	703.50
Account: 01-610-100-2000-5730	Library- Dues and Memberships		***Summary:***	*150.00*	*0.00*	*0.00*	*150.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*150.00*
Tran. Type:		**By:**					
					0.00	0.00	150.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**630 - Parks and Recreation**				**49.70**	**0.00**	
Account: 01-630-100-2000-5210	Parks- Electricity		***Summary:***	*96.75*	*0.00*	*0.00*	*96.75*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*96.75*
Tran. Type:		**By:**					
					0.00	0.00	96.75
Account: 01-630-100-2000-5242	Parks- Facilities Maintenance		***Summary:***	*3,990.76*	*0.00*	*0.00*	*3,990.76*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,990.76*
Tran. Type:		**By:**					
					0.00	0.00	3,990.76
Account: 01-630-100-2000-5245	Parks- Equipment Repair/Maintenance		***Summary:***	*96.00*	*0.00*	*0.00*	*96.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*96.00*
Tran. Type:		**By:**					
					0.00	0.00	96.00
Account: 01-630-100-2000-5247	Parks- Computer Maintenance		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00
Account: 01-630-100-2000-5251	Parks- Radio Repair/Maintenance		***Summary:***	*600.00*	*0.00*	*0.00*	*600.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*600.00*
Tran. Type:		**By:**					
					0.00	0.00	600.00
Account: 01-630-100-2000-5293	Parks- Rubbish Disposal		***Summary:***	*574.00*	*49.70*	*0.00*	*524.30*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*574.00*
Tran. Type:		**By:**					
					0.00	0.00	574.00
Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*49.70*	*0.00*	*524.30*
Tran. Type: Payable		**By:** Twilson					
110209		Clarissa Allen			49.70	0.00	524.30
Account: 01-630-100-2000-5296	Parks- Portable Toilet Rental		***Summary:***	*1,498.51*	*0.00*	*0.00*	*1,498.51*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,498.51*
Tran. Type:		**By:**					
					0.00	0.00	1,498.51
Account: 01-630-100-2000-5303	Parks - Professional Development		***Summary:***	*800.00*	*0.00*	*0.00*	*800.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*800.00*
Tran. Type:		**By:**					
					0.00	0.00	800.00
Account: 01-630-100-2000-5306	Parks- Advertising		***Summary:***	*200.00*	*0.00*	*0.00*	*200.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5306	Parks- Advertising		*Summary:*	*200.00*	*0.00*	*0.00*	*200.00*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*200.00*
	Tran. Type:		By:					
						0.00	0.00	200.00
Account:	01-630-100-2000-5341	Parks- Telephones/Modems/Pagers		*Summary:*	*750.00*	*0.00*	*0.00*	*750.00*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*750.00*
	Tran. Type:		By:					
						0.00	0.00	750.00
Account:	01-630-100-2000-5343	Parks- Printing		*Summary:*	*2,311.42*	*0.00*	*0.00*	*2,311.42*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*2,311.42*
	Tran. Type:		By:					
						0.00	0.00	2,311.42
Account:	01-630-100-2000-5344	Parks- Postage		*Summary:*	*455.00*	*0.00*	*0.00*	*455.00*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*455.00*
	Tran. Type:		By:					
						0.00	0.00	455.00
Account:	01-630-100-2000-5399	Parks- Other Purchased Services		*Summary:*	*4,340.78*	*0.00*	*0.00*	*4,340.78*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*4,340.78*
	Tran. Type:		By:					
						0.00	0.00	4,340.78
Account:	01-630-100-2000-5420	Parks- Office Supplies		*Summary:*	*339.77*	*0.00*	*0.00*	*339.77*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*339.77*
	Tran. Type:		By:					
						0.00	0.00	339.77
Account:	01-630-100-2000-5430	Parks- Facilities Maintenance Supplies		*Summary:*	*-516.59*	*0.00*	*0.00*	*-516.59*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*-516.59*
	Tran. Type:		By:					
						0.00	0.00	-516.59
Account:	01-630-100-2000-5532	Parks- Highway Signs		*Summary:*	*300.00*	*0.00*	*0.00*	*300.00*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*300.00*
	Tran. Type:		By:					
						0.00	0.00	300.00
Account:	01-630-100-2000-5582	Parks- Computer Supplies		*Summary:*	*500.00*	*0.00*	*0.00*	*500.00*
	Warrant:	Block/Batch:	Posted:			*0.00*	*0.00*	*500.00*
	Tran. Type:		By:					
						0.00	0.00	500.00
Account:	01-630-100-2000-5584	Parks- Recreational Supplies		*Summary:*	*500.00*	*0.00*	*0.00*	*500.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-630-100-2000-5584	Parks- Recreational Supplies		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
	Tran. Type:		**By:**					
						0.00	0.00	500.00
Account:	01-630-100-2000-5585	Parks- Uniforms		***Summary:***	*1,900.00*	*0.00*	*0.00*	*1,900.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,900.00*
	Tran. Type:		**By:**					
						0.00	0.00	1,900.00
Account:	01-630-100-2000-5589	Parks- Other Supplies		***Summary:***	*-179.17*	*0.00*	*0.00*	*-179.17*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-179.17*
	Tran. Type:		**By:**					
						0.00	0.00	-179.17
Account:	01-630-100-2000-5711	Parks- Mileage Allowance		***Summary:***	*1,101.22*	*0.00*	*0.00*	*1,101.22*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,101.22*
	Tran. Type:		**By:**					
						0.00	0.00	1,101.22
Account:	01-630-100-2000-5850	Parks- Additional Equipment		***Summary:***	*-200.73*	*0.00*	*0.00*	*-200.73*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-200.73*
	Tran. Type:		**By:**					
						0.00	0.00	-200.73
Account:	01-630-100-2000-5870	Parks- Replacement Equipment		***Summary:***	*-1,225.88*	*0.00*	*0.00*	*-1,225.88*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-1,225.88*
	Tran. Type:		**By:**					
						0.00	0.00	-1,225.88

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**650 - PARKS & RECREATION**				**0.00**	**0.00**	
Account: 01-650-100-2000-5399	Other Purchased Services		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**691 - Historical Commission**				**0.00**	**0.00**	
Account: 01-691-100-2000-5399	Historical- Other Purchased Services		***Summary:***	*-582.43*	*0.00*	*0.00*	*-582.43*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-582.43*
Tran. Type:		**By:**					
					0.00	0.00	-582.43
Account: 01-691-100-2000-5730	Historical Commission - Dues Subscriptions		***Summary:***	*350.00*	*0.00*	*0.00*	*350.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*350.00*
Tran. Type:		**By:**					
					0.00	0.00	350.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**710 - Retirement of Debt - Principal**				**195,000.00**	**0.00**	
Account: 01-710-100-2000-5909	Principal- Chilmark School		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*0.00*
Tran. Type:		**By:**					
					0.00	0.00	0.00
Account: 01-710-100-2000-5910	Principal- District Reimbursement		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*0.00*
Tran. Type:		**By:**					
					0.00	0.00	0.00
Account: 01-710-100-2000-5913	Principal - Engley Property		***Summary:***	*10,000.00*	*10,000.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*10,000.00*
Tran. Type:		**By:**					
					0.00	0.00	10,000.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*10,000.00*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			10,000.00	0.00	0.00
Account: 01-710-100-2000-5915	Principal - Landfill Capping		***Summary:***	*45,000.00*	*45,000.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*45,000.00*
Tran. Type:		**By:**					
					0.00	0.00	45,000.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*45,000.00*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			45,000.00	0.00	0.00
Account: 01-710-100-2000-5916	Principal - Town Hall Addition		***Summary:***	*85,000.00*	*85,000.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*85,000.00*
Tran. Type:		**By:**					
					0.00	0.00	85,000.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*85,000.00*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			85,000.00	0.00	0.00
Account: 01-710-100-2000-5917	Principal - School Repairs		***Summary:***	*30,000.00*	*30,000.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*30,000.00*
Tran. Type:		**By:**					
					0.00	0.00	30,000.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*30,000.00*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			30,000.00	0.00	0.00
Account: 01-710-100-2000-5918	Principal - Clay Rights		***Summary:***	*25,000.00*	*25,000.00*	*0.00*	*0.00*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-710-100-2000-5918	Principal - Clay Rights		***Summary:***	*25,000.00*	*25,000.00*	*0.00*	*0.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*25,000.00*
Tran. Type:		**By:**					
					0.00	0.00	25,000.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*25,000.00*	*0.00*	*0.00*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			25,000.00	0.00	0.00
Account: 01-710-100-2000-5919	Principal - Filled Dock Repairs		***Summary:***	*110,000.00*	*0.00*	*0.00*	*110,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*110,000.00*
Tran. Type:		**By:**					
					0.00	0.00	110,000.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**751 - Retirement of Debt - Interest**				**46,657.49**	**0.00**	
Account: 01-751-100-2000-5909	Interest- Chilmark School		***Summary:***	*39,900.50*	*0.00*	*0.00*	*39,900.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*39,900.50*
Tran. Type:		**By:**					
					0.00	0.00	39,900.50
Account: 01-751-100-2000-5910	Interest- District Reimbursement		***Summary:***	*-39,900.50*	*0.00*	*0.00*	*-39,900.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-39,900.50*
Tran. Type:		**By:**					
					0.00	0.00	-39,900.50
Account: 01-751-100-2000-5913	Interest - Engle Property		***Summary:***	*5,124.00*	*2,640.00*	*0.00*	*2,484.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,124.00*
Tran. Type:		**By:**					
					0.00	0.00	5,124.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*2,640.00*	*0.00*	*2,484.00*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			2,640.00	0.00	2,484.00
Account: 01-751-100-2000-5915	Interest - Landfill Capping		***Summary:***	*23,057.00*	*11,880.00*	*0.00*	*11,177.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*23,057.00*
Tran. Type:		**By:**					
					0.00	0.00	23,057.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*11,880.00*	*0.00*	*11,177.00*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			11,880.00	0.00	11,177.00
Account: 01-751-100-2000-5916	Interest - Town Hall Addition		***Summary:***	*42,337.00*	*21,832.52*	*0.00*	*20,504.48*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*42,337.00*
Tran. Type:		**By:**					
					0.00	0.00	42,337.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*21,832.52*	*0.00*	*20,504.48*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			21,832.52	0.00	20,504.48
Account: 01-751-100-2000-5917	Interest - School Repairs		***Summary:***	*5,381.00*	*2,925.00*	*0.00*	*2,456.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,381.00*
Tran. Type:		**By:**					
					0.00	0.00	5,381.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*2,925.00*	*0.00*	*2,456.00*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			2,925.00	0.00	2,456.00
Account: 01-751-100-2000-5918	Interest - Clay Rights		***Summary:***	*4,797.00*	*2,593.75*	*0.00*	*2,203.25*

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-751-100-2000-5918	Interest - Clay Rights		***Summary:***	*4,797.00*	*2,593.75*	*0.00*	*2,203.25*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,797.00*
Tran. Type:		**By:**					
					0.00	0.00	4,797.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*2,593.75*	*0.00*	*2,203.25*
Tran. Type: Payable		**By:** Twilson					
DUM9126		UNIBANK FISCAL ADVISO			2,593.75	0.00	2,203.25
Account: 01-751-100-2000-5919	Interest - Filled Dock Repairs		***Summary:***	*9,680.00*	*4,786.22*	*0.00*	*4,893.78*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*9,680.00*
Tran. Type:		**By:**					
					0.00	0.00	9,680.00
Warrant: 2010-040	**Block/Batch:** 2010/040	**Posted:** 11/16/2009			*4,786.22*	*0.00*	*4,893.78*
Tran. Type: Payable		**By:** Twilson					
101001279123490		CITIZENS BANK			4,786.22	0.00	4,893.78

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**752 - Short Term Interest**				**0.00**	**0.00**	
Account: 01-752-100-2000-5319	Short-Term Interest- Recording Fees		***Summary:***	*600.00*	*0.00*	*0.00*	*600.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*600.00*
Tran. Type:		**By:**					
					0.00	0.00	600.00
Account: 01-752-100-2000-5907	Short-Term Interest- Revenue Anticipation		***Summary:***	*500.00*	*0.00*	*0.00*	*500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*500.00*
Tran. Type:		**By:**					
					0.00	0.00	500.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**820 - State Assessments**				**0.00**	**0.00**	
Account: 01-820-100-2000-5663	State Assessments- Regional Transit		***Summary:***	*-28,597.00*	*0.00*	*0.00*	*-28,597.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-28,597.00*
Tran. Type:		**By:**					
					0.00	0.00	-28,597.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**830 - County Assessments**				**0.00**	**0.00**	
Account: 01-830-100-2000-5621	County Tax		***Summary:***	*-62,450.98*	*0.00*	*0.00*	*-62,450.98*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-62,450.98*
Tran. Type:		**By:**					
					0.00	0.00	-62,450.98

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**840 - Other Assessments**				**0.00**	**0.00**	
Account: 01-840-100-2000-5692	MV Commission Assessment		***Summary:***	*64,634.50*	*0.00*	*0.00*	*64,634.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*64,634.50*
Tran. Type:		**By:**					
					0.00	0.00	64,634.50

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**910 - Employee Benefits and Contributions**				**139,268.44**	**0.00**	
Account: 01-910-100-2000-5170	Benefits- Medicare (Town Share)		***Summary:***	*14,353.31*	*1,682.26*	*0.00*	*12,671.05*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*14,353.31*
Tran. Type:		**By:**					
					0.00	0.00	14,353.31
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*841.02*	*0.00*	*13,512.29*
Tran. Type: Payable		**By:** Twilson					
111109		Harpers Payroll Service			841.02	0.00	13,512.29
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*841.24*	*0.00*	*12,671.05*
Tran. Type: Payable		**By:** Twilson					
112509		Harpers Payroll Service			841.24	0.00	12,671.05
Account: 01-910-100-2000-5171	Benefits- Workers Compensation Insurance		***Summary:***	*12,874.00*	*0.00*	*0.00*	*12,874.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*12,874.00*
Tran. Type:		**By:**					
					0.00	0.00	12,874.00
Account: 01-910-100-2000-5172	Benefits- Unemployment Insurance		***Summary:***	*900.93*	*130.68*	*0.00*	*770.25*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*900.93*
Tran. Type:		**By:**					
					0.00	0.00	900.93
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*65.23*	*0.00*	*835.70*
Tran. Type: Payable		**By:** Twilson					
111109		Harpers Payroll Service			65.23	0.00	835.70
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*65.45*	*0.00*	*770.25*
Tran. Type: Payable		**By:** Twilson					
112509		Harpers Payroll Service			65.45	0.00	770.25
Account: 01-910-100-2000-5173	Benefits- Health Insurance		***Summary:***	*291,898.50*	*39,207.00*	*0.00*	*252,691.50*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*291,898.50*
Tran. Type:		**By:**					
					0.00	0.00	291,898.50
Warrant: 2010-041	**Block/Batch:** 2010/041	**Posted:** 11/25/2009			*39,207.00*	*0.00*	*252,691.50*
Tran. Type: Payable		**By:** Twilson					
036388		CAPE COD MUNICIPAL HE			37,083.00	0.00	254,815.50
036389		CAPE COD MUNICIPAL HE			2,124.00	0.00	252,691.50
Account: 01-910-100-2000-5174	Benefits- Group Life Insurance		***Summary:***	*1,664.65*	*0.00*	*0.00*	*1,664.65*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,664.65*
Tran. Type:		**By:**					
					0.00	0.00	1,664.65
Account: 01-910-100-2000-5175	Benefits- County Retirement Charges		***Summary:***	*98,248.50*	*98,248.50*	*0.00*	*0.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-910-100-2000-5175	Benefits- County Retirement Charges		***Summary:***	*98,248.50*	*98,248.50*	*0.00*	*0.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*98,248.50*
	Tran. Type:		**By:**					
						0.00	0.00	98,248.50
	Warrant: 2010-037	**Block/Batch:** 2010/037	**Posted:** 11/04/2009			*98,248.50*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** Twilson					
	2nd Payment		DUKES COUNTY CONTRIB			98,248.50	0.00	0.00
Account:	01-910-100-2000-5184	Post Employment Benefits		***Summary:***	*10,000.00*	*0.00*	*0.00*	*10,000.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*10,000.00*
	Tran. Type:		**By:**					
						0.00	0.00	10,000.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**945 - Liability Insurance**				**0.00**	**0.00**	
Account: 01-945-100-2000-5740	Liability Insurance- Premiums		***Summary:***	*-6,121.00*	*0.00*	*0.00*	*-6,121.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-6,121.00*
Tran. Type:		**By:**					
					0.00	0.00	-6,121.00
Account: 01-945-100-2000-5742	Liability Insurance- Incident Deductable		***Summary:***	*5,500.00*	*0.00*	*0.00*	*5,500.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,500.00*
Tran. Type:		**By:**					
					0.00	0.00	5,500.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**990 - Transfers to Other Funds**				**0.00**	**0.00**	
Account: 01-990-100-2000-5962	Transfers to Special Revenue Funds		***Summary:***	*-5,000.00*	*0.00*	*0.00*	*-5,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-5,000.00*
Tran. Type:		**By:**					
					0.00	0.00	-5,000.00
Account: 01-990-100-2000-5965	Transfers to Other Trusts		***Summary:***	*-125,000.00*	*0.00*	*0.00*	*-125,000.00*
Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-125,000.00*
Tran. Type:		**By:**					
					0.00	0.00	-125,000.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
		385 Account(s) totaling:	2,528,426.36	504,687.30	539.50	2,024,278.56