Parameters: Fiscal Year: 2010 Start Date: 11/01/2009 end: 11/30/2009
Segment 1: 01
Segment 3: 100
Segment 4: 1000
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		**122 - Selectmen**				**10,499.57**	**0.00**	
Account: 01-122-100-1000-5101		Selectmen- Elected Officials		***Summary:***	*3,375.00*	*0.00*	*0.00*	*3,375.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,375.00*
Tran. Type:			**By:**					
						0.00	0.00	3,375.00
Account: 01-122-100-1000-5102		Selectmen- Executive Secretary		***Summary:***	*58,697.92*	*6,595.20*	*0.00*	*52,102.72*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*58,697.92*
Tran. Type:			**By:**					
						0.00	0.00	58,697.92
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*3,297.60*	*0.00*	*55,400.32*
Tran. Type:	Payable		**By:** Twilson					
	111109		TIMOTHY R. CARROLL			3,297.60	0.00	55,400.32
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*3,297.60*	*0.00*	*52,102.72*
Tran. Type:	Payable		**By:** Twilson					
	112509		TIMOTHY R. CARROLL			3,297.60	0.00	52,102.72
Account: 01-122-100-1000-5103		Selectmen- Receptionist/Assistant		***Summary:***	*27,398.15*	*3,403.20*	*0.00*	*23,994.95*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*27,398.15*
Tran. Type:			**By:**					
						0.00	0.00	27,398.15
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*1,701.60*	*0.00*	*25,696.55*
Tran. Type:	Payable		**By:** Twilson					
	111109		Nina Lombardi			1,701.60	0.00	25,696.55
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,701.60*	*0.00*	*23,994.95*
Tran. Type:	Payable		**By:** Twilson					
	112509		Nina Lombardi			1,701.60	0.00	23,994.95
Account: 01-122-100-1000-5142		Selectmen- Longevity		***Summary:***	*2,583.00*	*0.00*	*0.00*	*2,583.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,583.00*
Tran. Type:			**By:**					
						0.00	0.00	2,583.00
Account: 01-122-100-1000-5176		Selectmen - Coordinator of Admin Support		***Summary:***	*3,035.50*	*341.64*	*0.00*	*2,693.86*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,035.50*
Tran. Type:			**By:**					
						0.00	0.00	3,035.50

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 01-122-100-1000-5176		Selectmen - Coordinator of Admin Support		***Summary:***	*3,035.50*	*341.64*	*0.00*	*2,693.86*
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*170.82*	*0.00*	*2,864.68*
Tran. Type:	Payable		**By:** Twilson					
111109			Charles A. Hodgkinson			170.82	0.00	2,864.68
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*170.82*	*0.00*	*2,693.86*
Tran. Type:	Payable		**By:** Twilson					
112509			Charles A. Hodgkinson			170.82	0.00	2,693.86
Account: 01-122-100-1000-5177		Selectmen - Admin Assistant - Projects		***Summary:***	*1,864.74*	*159.53*	*0.00*	*1,705.21*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,864.74*
Tran. Type:			**By:**					
						0.00	0.00	1,864.74
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*90.40*	*0.00*	*1,774.34*
Tran. Type:	Payable		**By:** Twilson					
111109			Todd Christy			90.40	0.00	1,774.34
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*69.13*	*0.00*	*1,705.21*
Tran. Type:	Payable		**By:** Twilson					
112509			Todd Christy			69.13	0.00	1,705.21

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**135 - Town Accountant**			**4,863.00**	**0.00**	
Account: 01-135-100-1000-5104	Town Accountant- Salary	***Summary:***	*43,281.55*	*4,863.00*	*0.00*	*38,418.55*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*43,281.55*
Tran. Type:		**By:**				
				0.00	0.00	43,281.55
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*2,431.50*	*0.00*	*40,850.05*
Tran. Type: Payable		**By:** Twilson				
111109		THOMAS E. WILSON		2,431.50	0.00	40,850.05
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*2,431.50*	*0.00*	*38,418.55*
Tran. Type: Payable		**By:** Twilson				
112509		THOMAS E. WILSON		2,431.50	0.00	38,418.55

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**141 - Board of Assessors**				**4,999.77**	**0.00**	
Account: 01-141-100-1000-5101		Assessors- Elected Officials		***Summary:***	*1,094.46*	*0.00*	*0.00*	*1,094.46*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,094.46*
Tran. Type:			**By:**					
						0.00	0.00	1,094.46
Account: 01-141-100-1000-5105		Assessors- Assistant Assessor		***Summary:***	*42,740.48*	*4,798.17*	*0.00*	*37,942.31*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*42,740.48*
Tran. Type:			**By:**					
						0.00	0.00	42,740.48
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,399.08*	*0.00*	*40,341.40*
Tran. Type:	Payable		**By:** Twilson					
	111109		PAMELA BUNKER			2,399.08	0.00	40,341.40
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,399.09*	*0.00*	*37,942.31*
Tran. Type:	Payable		**By:** Twilson					
	112509		PAMELA BUNKER			2,399.09	0.00	37,942.31
Account: 01-141-100-1000-5120		Assessors - Temporary Help		***Summary:***	*1,416.01*	*201.60*	*0.00*	*1,214.41*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,416.01*
Tran. Type:			**By:**					
						0.00	0.00	1,416.01
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*201.60*	*0.00*	*1,214.41*
Tran. Type:	Payable		**By:** Twilson					
	112509		Jaqueline Flynn Morgan			201.60	0.00	1,214.41
Account: 01-141-100-1000-5142		Assessors- Longevity		***Summary:***	*626.00*	*0.00*	*0.00*	*626.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*626.00*
Tran. Type:			**By:**					
						0.00	0.00	626.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**145 - Treasurer**				**4,863.00**	**0.00**	
Account:	01-145-100-1000-5106	Treasurer- Salary		***Summary:***	*43,281.55*	*4,863.00*	*0.00*	*38,418.55*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*43,281.55*
	Tran. Type:		**By:**					
						0.00	0.00	43,281.55
	Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,431.50*	*0.00*	*40,850.05*
	Tran. Type: Payable		**By:** Twilson					
	111109		Melanie Becker			2,431.50	0.00	40,850.05
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,431.50*	*0.00*	*38,418.55*
	Tran. Type: Payable		**By:** Twilson					
	112509		Melanie Becker			2,431.50	0.00	38,418.55
Account:	01-145-100-1000-5142	Treasurer - Longevity		***Summary:***	*635.00*	*0.00*	*0.00*	*635.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*635.00*
	Tran. Type:		**By:**					
						0.00	0.00	635.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**146 - Tax Collector**				**3,690.40**	**0.00**	
Account: 01-146-100-1000-5107		Tax Collector- Salary		***Summary:***	*33,967.86*	*3,690.40*	*0.00*	*30,277.46*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*33,967.86*
Tran. Type:			**By:**					
						0.00	0.00	33,967.86
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*1,845.20*	*0.00*	*32,122.66*
Tran. Type:	Payable		**By:** Twilson					
	111109		Jessica Bradlee			1,845.20	0.00	32,122.66
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,845.20*	*0.00*	*30,277.46*
Tran. Type:	Payable		**By:** Twilson					
	112509		Jessica Bradlee			1,845.20	0.00	30,277.46
Account: 01-146-100-1000-5142		Tax Collector- Longevity		***Summary:***	*1,185.00*	*0.00*	*0.00*	*1,185.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,185.00*
Tran. Type:			**By:**					
						0.00	0.00	1,185.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**152 - Personnel Board**			**264.12**	**0.00**	
Account: 01-152-100-1000-5108	Personnel Board- Administrative Assistant	***Summary:***	*3,860.85*	*264.12*	*0.00*	*3,596.73*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*3,860.85*
Tran. Type:		**By:**				
				0.00	0.00	3,860.85
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*198.09*	*0.00*	*3,662.76*
Tran. Type: Payable		**By:** Twilson				
111109		Marina Lent		198.09	0.00	3,662.76
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*66.03*	*0.00*	*3,596.73*
Tran. Type: Payable		**By:** Twilson				
112509		Marina Lent		66.03	0.00	3,596.73

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**161 - Town Clerk**			**2,140.32**	**0.00**	
Account: 01-161-100-1000-5109		Town Clerk- Salary	***Summary:***	*22,356.46*	*2,140.32*	*0.00*	*20,216.14*
Warrant:		**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*22,356.46*
Tran. Type:			**By:**				
					0.00	0.00	22,356.46
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*1,070.16*	*0.00*	*21,286.30*
Tran. Type:	Payable		**By:** Twilson				
	111109		JENNIFER CHRISTY		1,070.16	0.00	21,286.30
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*1,070.16*	*0.00*	*20,216.14*
Tran. Type:	Payable		**By:** Twilson				
	112509		JENNIFER CHRISTY		1,070.16	0.00	20,216.14

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**171 - Conservation Commission**				**2,249.87**	**0.00**	
Account: 01-171-100-1000-5108		Conservation- Administrative Assistant		***Summary:***	*15,232.42*	*1,708.20*	*0.00*	*13,524.22*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*15,232.42*
Tran. Type:			**By:**					
						0.00	0.00	15,232.42
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*854.10*	*0.00*	*14,378.32*
Tran. Type:	Payable		**By:** Twilson					
111109			Charles A. Hodgkinson			854.10	0.00	14,378.32
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*854.10*	*0.00*	*13,524.22*
Tran. Type:	Payable		**By:** Twilson					
112509			Charles A. Hodgkinson			854.10	0.00	13,524.22
Account: 01-171-100-1000-5114		Conservation- Conservation Agent		***Summary:***	*4,333.32*	*541.67*	*0.00*	*3,791.65*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,333.32*
Tran. Type:			**By:**					
						0.00	0.00	4,333.32
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*541.67*	*0.00*	*3,791.65*
Tran. Type:	Payable		**By:** Twilson					
112509			RUSSELL WALTON			541.67	0.00	3,791.65

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**175 - Planning Board**			**1,276.20**	**0.00**	
Account: 01-175-100-1000-5108	Planning- Administrative Assistant	***Summary:***	*11,427.88*	*1,276.20*	*0.00*	*10,151.68*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*11,427.88*
Tran. Type:		**By:**				
				0.00	0.00	11,427.88
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*638.10*	*0.00*	*10,789.78*
Tran. Type: Payable		**By:** Twilson				
111109		Todd Christy		638.10	0.00	10,789.78
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*638.10*	*0.00*	*10,151.68*
Tran. Type: Payable		**By:** Twilson				
112509		Todd Christy		638.10	0.00	10,151.68

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**176 - Zoning Board of Appeals**			**1,935.97**	**0.00**	
Account: 01-176-100-1000-5108	Zoning- Administrative Assistant	***Summary:***	*17,250.68*	*1,935.97*	*0.00*	*15,314.71*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*17,250.68*
Tran. Type:		**By:**				
				0.00	0.00	17,250.68
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*967.98*	*0.00*	*16,282.70*
Tran. Type: Payable		**By:** Twilson				
111109		Charles A. Hodgkinson		967.98	0.00	16,282.70
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*967.99*	*0.00*	*15,314.71*
Tran. Type: Payable		**By:** Twilson				
112509		Charles A. Hodgkinson		967.99	0.00	15,314.71

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**179 - Community Preservation Committee**			**569.40**	**0.00**	
Account: 01-179-100-1000-5108	Community Preservation- Administrative Assis	***Summary:***	*5,067.99*	*569.40*	*0.00*	*4,498.59*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*5,067.99*
Tran. Type:		**By:**				
				0.00	0.00	5,067.99
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*284.70*	*0.00*	*4,783.29*
Tran. Type: Payable		**By:** Twilson				
111109		Charles A. Hodgkinson		284.70	0.00	4,783.29
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*284.70*	*0.00*	*4,498.59*
Tran. Type: Payable		**By:** Twilson				
112509		Charles A. Hodgkinson		284.70	0.00	4,498.59

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**185 - Housing Committee**			**850.80**	**0.00**	
Account: 01-185-100-1000-5108	Housing- Administrative Assistant	***Summary:***	*7,487.11*	*850.80*	*0.00*	*6,636.31*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*7,487.11*
Tran. Type:		**By:**				
				0.00	0.00	7,487.11
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*425.40*	*0.00*	*7,061.71*
Tran. Type: Payable		**By:** Twilson				
111109		Todd Christy		425.40	0.00	7,061.71
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*425.40*	*0.00*	*6,636.31*
Tran. Type: Payable		**By:** Twilson				
112509		Todd Christy		425.40	0.00	6,636.31

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**192 - Town Offices / Building Maintenance**				**4,505.38**	**0.00**	
Account: 01-192-100-1000-5115		Town Offices- Custodian		***Summary:***	*37,536.96*	*3,505.88*	*0.00*	*34,031.08*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*37,536.96*
Tran. Type:			**By:**					
						0.00	0.00	37,536.96
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,108.80*	*0.00*	*35,428.16*
Tran. Type:	Payable		**By:** Twilson					
	111109		Rodney Bunker			2,108.80	0.00	35,428.16
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,397.08*	*0.00*	*34,031.08*
Tran. Type:	Payable		**By:** Twilson					
	112509		Rodney Bunker			1,397.08	0.00	34,031.08
Account: 01-192-100-1000-5149		Town Offices - Custodian 2		***Summary:***	*9,237.16*	*999.50*	*0.00*	*8,237.66*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*9,237.16*
Tran. Type:			**By:**					
						0.00	0.00	9,237.16
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*519.74*	*0.00*	*8,717.42*
Tran. Type:	Payable		**By:** Twilson					
	111109		Marjorie Hayes			519.74	0.00	8,717.42
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*479.76*	*0.00*	*8,237.66*
Tran. Type:	Payable		**By:** Twilson					
	112509		Marjorie Hayes			479.76	0.00	8,237.66

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**210 - Police Department**				**27,550.35**	**900.00**	
Account: 01-210-100-1000-5116		Police- Chief Salary		***Summary:***	*51,090.12*	*5,807.20*	*0.00*	*45,282.92*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*51,090.12*
Tran. Type:			**By:**					
						0.00	0.00	51,090.12
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,933.60*	*0.00*	*48,156.52*
Tran. Type:	Payable		**By:** Twilson					
	111109		BRIAN CIOFFI			2,933.60	0.00	48,156.52
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,873.60*	*0.00*	*45,282.92*
Tran. Type:	Payable		**By:** Twilson					
	112509		BRIAN CIOFFI			2,873.60	0.00	45,282.92
Account: 01-210-100-1000-5117		Police- Sergeant Salary		***Summary:***	*50,593.52*	*5,652.80*	*0.00*	*44,940.72*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*50,593.52*
Tran. Type:			**By:**					
						0.00	0.00	50,593.52
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,826.40*	*0.00*	*47,767.12*
Tran. Type:	Payable		**By:** Twilson					
	111109		JONATHAN KLAREN			2,826.40	0.00	47,767.12
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,826.40*	*0.00*	*44,940.72*
Tran. Type:	Payable		**By:** Twilson					
	112509		JONATHAN KLAREN			2,826.40	0.00	44,940.72
Account: 01-210-100-1000-5119		Police- Patrolman Salary		***Summary:***	*51,130.15*	*4,368.00*	*0.00*	*46,762.15*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*51,130.15*
Tran. Type:			**By:**					
						0.00	0.00	51,130.15
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,184.00*	*0.00*	*48,946.15*
Tran. Type:	Payable		**By:** Twilson					
	111109		Sean Slavin			2,184.00	0.00	48,946.15
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,184.00*	*0.00*	*46,762.15*
Tran. Type:	Payable		**By:** Twilson					
	112509		Sean Slavin			2,184.00	0.00	46,762.15
Account: 01-210-100-1000-5121		Police- Patrolman Salary		***Summary:***	*43,483.74*	*4,841.60*	*0.00*	*38,642.14*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*43,483.74*
Tran. Type:			**By:**					
						0.00	0.00	43,483.74
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,420.80*	*0.00*	*41,062.94*
Tran. Type:	Payable		**By:** Twilson					
	111109		JEFFREY DAY			2,420.80	0.00	41,062.94

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5121	Police- Patrolman Salary		***Summary:***	*43,483.74*	*4,841.60*	*0.00*	*38,642.14*
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,420.80*	*0.00*	*38,642.14*
	Tran. Type: Payable		**By:** Twilson					
	112509		JEFFREY DAY			2,420.80	0.00	38,642.14
Account:	01-210-100-1000-5130	Police- Overtime Compensation		***Summary:***	*26,163.93*	*3,513.12*	*900.00*	*23,550.81*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*26,163.93*
	Tran. Type:		**By:**					
						0.00	0.00	26,163.93
	Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*690.72*	*0.00*	*25,473.21*
	Tran. Type: Payable		**By:** Twilson					
	111109		JEFFREY DAY			363.12	0.00	25,800.81
	111109		Sean Slavin			327.60	0.00	25,473.21
	Warrant:	**Block/Batch:** 2010/1119	**Posted:** 11/19/2009			*0.00*	*900.00*	*26,373.21*
	Tran. Type: Receivable		**By:** Twilson					
		State Ex Office of Public Safety				0.00	900.00	26,373.21
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,822.40*	*0.00*	*23,550.81*
	Tran. Type: Payable		**By:** Twilson					
	112509		JEFFREY DAY			2,405.67	0.00	23,967.54
	112509		Sean Slavin			204.75	0.00	23,762.79
	112509		JONATHAN KLAREN			211.98	0.00	23,550.81
Account:	01-210-100-1000-5140	Police- On-Call Compensation		***Summary:***	*14,220.00*	*1,620.00*	*0.00*	*12,600.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*14,220.00*
	Tran. Type:		**By:**					
						0.00	0.00	14,220.00
	Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*780.00*	*0.00*	*13,440.00*
	Tran. Type: Payable		**By:** Twilson					
	111109		JONATHAN KLAREN			240.00	0.00	13,980.00
	111109		JEFFREY DAY			360.00	0.00	13,620.00
	111109		Sean Slavin			180.00	0.00	13,440.00
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*840.00*	*0.00*	*12,600.00*
	Tran. Type: Payable		**By:** Twilson					
	112509		JONATHAN KLAREN			60.00	0.00	13,380.00
	112509		JEFFREY DAY			540.00	0.00	12,840.00
	112509		Sean Slavin			240.00	0.00	12,600.00
Account:	01-210-100-1000-5141	Police- Summer/Special Officers		***Summary:***	*24,145.90*	*0.00*	*0.00*	*24,145.90*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*24,145.90*
	Tran. Type:		**By:**					
						0.00	0.00	24,145.90
Account:	01-210-100-1000-5142	Police- Longevity		***Summary:***	*738.00*	*0.00*	*0.00*	*738.00*

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	01-210-100-1000-5142	Police- Longevity		***Summary:***	*738.00*	*0.00*	*0.00*	*738.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*738.00*
	Tran. Type:		**By:**					
						0.00	0.00	738.00
Account:	01-210-100-1000-5143	Police - Special Officers		***Summary:***	*-8,734.00*	*1,747.63*	*0.00*	*-10,481.63*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-8,734.00*
	Tran. Type:		**By:**					
						0.00	0.00	-8,734.00
	Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*126.35*	*0.00*	*-8,860.35*
	Tran. Type: Payable		**By:** Twilson					
	111109		James Brown			126.35	0.00	-8,860.35
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,621.28*	*0.00*	*-10,481.63*
	Tran. Type: Payable		**By:** Twilson					
	112509		James Brown			1,168.74	0.00	-10,029.09
	112509		Charles Pitetti			452.54	0.00	-10,481.63
Account:	01-210-100-1000-5150	Police- Traffic Officers		***Summary:***	*20,758.78*	*0.00*	*0.00*	*20,758.78*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*20,758.78*
	Tran. Type:		**By:**					
						0.00	0.00	20,758.78
Account:	01-210-100-1000-5164	Police- Collective Bargaining Incentives		***Summary:***	*1,584.52*	*0.00*	*0.00*	*1,584.52*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,584.52*
	Tran. Type:		**By:**					
						0.00	0.00	1,584.52

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**220 - Fire Department**				**1,667.00**	**0.00**	
Account:	01-220-100-1000-5108	Fire- Administrative Assistant		***Summary:***	*4,500.00*	*0.00*	*0.00*	*4,500.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,500.00*
	Tran. Type:		**By:**					
						0.00	0.00	4,500.00
Account:	01-220-100-1000-5111	Fire- Forest Warden		***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:	01-220-100-1000-5125	Fire- Fire Officers		***Summary:***	*23,832.00*	*1,667.00*	*0.00*	*22,165.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*23,832.00*
	Tran. Type:		**By:**					
						0.00	0.00	23,832.00
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,667.00*	*0.00*	*22,165.00*
	Tran. Type: Payable		**By:** Twilson					
	112509		DAVID O. NORTON			1,667.00	0.00	22,165.00
Account:	01-220-100-1000-5126	Fire- Firefighters		***Summary:***	*16,500.00*	*0.00*	*0.00*	*16,500.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*16,500.00*
	Tran. Type:		**By:**					
						0.00	0.00	16,500.00
Account:	01-220-100-1000-5163	Fire- Fire/Oil Burner Inspections		***Summary:***	*5,455.00*	*0.00*	*0.00*	*5,455.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,455.00*
	Tran. Type:		**By:**					
						0.00	0.00	5,455.00

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**241 - Building Inspections**				**2,478.12**	**0.00**	
Account:	01-241-100-1000-5127	Building Inspections- Bldg. Inspector Salary		***Summary:***	*14,579.80*	*1,638.12*	*0.00*	*12,941.68*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*14,579.80*
	Tran. Type:		**By:**					
						0.00	0.00	14,579.80
	Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*819.06*	*0.00*	*13,760.74*
	Tran. Type: Payable		**By:** Twilson					
	111109		LEONARD JASON JR.			819.06	0.00	13,760.74
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*819.06*	*0.00*	*12,941.68*
	Tran. Type: Payable		**By:** Twilson					
	112509		LEONARD JASON JR.			819.06	0.00	12,941.68
Account:	01-241-100-1000-5142	Building Inpsections- Longevity		***Summary:***	*642.00*	*0.00*	*0.00*	*642.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*642.00*
	Tran. Type:		**By:**					
						0.00	0.00	642.00
Account:	01-241-100-1000-5146	Building Inspections- Gas Inspector Salary		***Summary:***	*2,020.00*	*540.00*	*0.00*	*1,480.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,020.00*
	Tran. Type:		**By:**					
						0.00	0.00	2,020.00
	Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*540.00*	*0.00*	*1,480.00*
	Tran. Type: Payable		**By:** Twilson					
	111109		George Apostolides			540.00	0.00	1,480.00
Account:	01-241-100-1000-5147	Building Inspections- Plumbing Inspector Sala		***Summary:***	*2,680.00*	*300.00*	*0.00*	*2,380.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*2,680.00*
	Tran. Type:		**By:**					
						0.00	0.00	2,680.00
	Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*300.00*	*0.00*	*2,380.00*
	Tran. Type: Payable		**By:** Twilson					
	111109		George Apostolides			300.00	0.00	2,380.00
Account:	01-241-100-1000-5148	Building Inspections- Electrical Inspector Sala		***Summary:***	*3,620.00*	*0.00*	*0.00*	*3,620.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,620.00*
	Tran. Type:		**By:**					
						0.00	0.00	3,620.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**291 - Emergency Management**				**0.00**	**0.00**	
Account: 01-291-100-1000-5108	Emergency Management - Administrative Ass		***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

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**292 - Dog Officer**				**986.57**	**0.00**	
Account:	01-292-100-1000-5128	Dog Officer- Salary		***Summary:***	*7,892.72*	*986.57*	*0.00*	*6,906.15*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*7,892.72*
	Tran. Type:		**By:**					
						0.00	0.00	7,892.72
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*986.57*	*0.00*	*6,906.15*
	Tran. Type: Payable		**By:** Twilson					
	112509		Christopher Murphy			986.57	0.00	6,906.15
Account:	01-292-100-1000-5178	Dog Officer - Asst Dog Officer / Animal Inspec		***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		**295 - Harbor Department**				**5,746.55**	**0.00**	
Account: 01-295-100-1000-5108		Harbor - Administrative Assistant		***Summary:***	*4,254.17*	*802.95*	*0.00*	*3,451.22*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,254.17*
Tran. Type:			**By:**					
						0.00	0.00	4,254.17
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*388.18*	*0.00*	*3,865.99*
Tran. Type:	Payable		**By:** Twilson					
	111109		Virginia C Jones			388.18	0.00	3,865.99
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*414.77*	*0.00*	*3,451.22*
Tran. Type:	Payable		**By:** Twilson					
	112509		Virginia C Jones			414.77	0.00	3,451.22
Account: 01-295-100-1000-5129		Harbor- Harbormaster Salary		***Summary:***	*39,819.06*	*4,473.96*	*0.00*	*35,345.10*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*39,819.06*
Tran. Type:			**By:**					
						0.00	0.00	39,819.06
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,236.98*	*0.00*	*37,582.08*
Tran. Type:	Payable		**By:** Twilson					
	111109		DENNIS JASON			2,236.98	0.00	37,582.08
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,236.98*	*0.00*	*35,345.10*
Tran. Type:	Payable		**By:** Twilson					
	112509		DENNIS JASON			2,236.98	0.00	35,345.10
Account: 01-295-100-1000-5131		Harbor- Asst. Harbormaster Salary		***Summary:***	*4,732.00*	*0.00*	*0.00*	*4,732.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*4,732.00*
Tran. Type:			**By:**					
						0.00	0.00	4,732.00
Account: 01-295-100-1000-5137		Harbor- Asst. Wharfinger Salary		***Summary:***	*3,844.18*	*469.64*	*0.00*	*3,374.54*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*3,844.18*
Tran. Type:			**By:**					
						0.00	0.00	3,844.18
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*469.64*	*0.00*	*3,374.54*
Tran. Type:	Payable		**By:** Twilson					
	111109		Tim Walsh			469.64	0.00	3,374.54

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**299 - Shellfish Department**				**5,430.07**	**0.00**	
Account: 01-299-100-1000-5132		Shellfish- Shellfish Constable Salary		***Summary:***	*14,507.00*	*0.00*	*0.00*	*14,507.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*14,507.00*
Tran. Type:			**By:**					
						0.00	0.00	14,507.00
Account: 01-299-100-1000-5133		ASST CONSTABLE		***Summary:***	*-7,528.65*	*1,460.47*	*0.00*	*-8,989.12*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-7,528.65*
Tran. Type:			**By:**					
						0.00	0.00	-7,528.65
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*390.83*	*0.00*	*-7,919.48*
Tran. Type:	Payable		**By:** Twilson					
	111109		Jeffrey Lynch			390.83	0.00	-7,919.48
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,069.64*	*0.00*	*-8,989.12*
Tran. Type:	Payable		**By:** Twilson					
	112509		Jeffrey Lynch			1,069.64	0.00	-8,989.12
Account: 01-299-100-1000-5182		Shellfish - Propagation Officer		***Summary:***	*35,330.16*	*3,969.60*	*0.00*	*31,360.56*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*35,330.16*
Tran. Type:			**By:**					
						0.00	0.00	35,330.16
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*1,984.80*	*0.00*	*33,345.36*
Tran. Type:	Payable		**By:** Twilson					
	111109		Isaiah Scheffer			1,984.80	0.00	33,345.36
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,984.80*	*0.00*	*31,360.56*
Tran. Type:	Payable		**By:** Twilson					
	112509		Isaiah Scheffer			1,984.80	0.00	31,360.56

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**422 - Highway Maintenance**				**4,003.87**	**0.00**	
Account:	01-422-100-1000-5101	Highway- Tree Warden		***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:	01-422-100-1000-5120	Highway- Temporary Employee		***Summary:***	*8,142.53*	*0.00*	*0.00*	*8,142.53*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*8,142.53*
	Tran. Type:		**By:**					
						0.00	0.00	8,142.53
Account:	01-422-100-1000-5135	Highway- Superintendent of Streets		***Summary:***	*33,636.03*	*4,003.87*	*0.00*	*29,632.16*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*33,636.03*
	Tran. Type:		**By:**					
						0.00	0.00	33,636.03
	Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,074.88*	*0.00*	*31,561.15*
	Tran. Type: Payable		**By:** Twilson					
	111109		KEITH L. EMIN			2,074.88	0.00	31,561.15
	Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,928.99*	*0.00*	*29,632.16*
	Tran. Type: Payable		**By:** Twilson					
	112509		KEITH L. EMIN			1,928.99	0.00	29,632.16
Account:	01-422-100-1000-5142	Highway - Longevity		***Summary:***	*508.00*	*0.00*	*0.00*	*508.00*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*508.00*
	Tran. Type:		**By:**					
						0.00	0.00	508.00

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc	**491 - Cemetery Commission**			**466.54**	**0.00**	
Account: 01-491-100-1000-5136	Cemetery- Cemetery Superintendent Salary	***Summary:***	*4,232.84*	*466.54*	*0.00*	*3,766.30*
Warrant:	**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*4,232.84*
Tran. Type:		**By:**				
				0.00	0.00	4,232.84
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*466.54*	*0.00*	*3,766.30*
Tran. Type: Payable		**By:** Twilson				
112509		Corajane Adams		466.54	0.00	3,766.30

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**510 - Board of Health**				**2,597.19**	**0.00**	
Account: 01-510-100-1000-5101		Board of Health- Elected Officials		***Summary:***	*1,125.00*	*0.00*	*0.00*	*1,125.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,125.00*
Tran. Type:			**By:**					
						0.00	0.00	1,125.00
Account: 01-510-100-1000-5138		Board of Health- Adm. Asst./Health Inspector		***Summary:***	*21,937.92*	*2,597.19*	*0.00*	*19,340.73*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*21,937.92*
Tran. Type:			**By:**					
						0.00	0.00	21,937.92
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*1,199.55*	*0.00*	*20,738.37*
Tran. Type:	Payable		**By:** Twilson					
	111109		Marina Lent			1,199.55	0.00	20,738.37
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,397.64*	*0.00*	*19,340.73*
Tran. Type:	Payable		**By:** Twilson					
	112509		Marina Lent			1,397.64	0.00	19,340.73
Account: 01-510-100-1000-5181		Board of Health - Septic System Inspect.		***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		**610 - Library Department**				**12,790.36**	**0.00**	
Account: 01-610-100-1000-5142		Library- Longevity		***Summary:***	*883.00*	*0.00*	*0.00*	*883.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*883.00*
Tran. Type:			**By:**					
						0.00	0.00	883.00
Account: 01-610-100-1000-5151		Library- Library Director Salary		***Summary:***	*40,556.78*	*4,556.92*	*0.00*	*35,999.86*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*40,556.78*
Tran. Type:			**By:**					
						0.00	0.00	40,556.78
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*2,278.46*	*0.00*	*38,278.32*
Tran. Type:	Payable		**By:** Twilson					
	111109		Ebba Hierta			2,278.46	0.00	38,278.32
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*2,278.46*	*0.00*	*35,999.86*
Tran. Type:	Payable		**By:** Twilson					
	112509		Ebba Hierta			2,278.46	0.00	35,999.86
Account: 01-610-100-1000-5152		Library- Asst. Library Director		***Summary:***	*29,685.60*	*3,273.60*	*0.00*	*26,412.00*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*29,685.60*
Tran. Type:			**By:**					
						0.00	0.00	29,685.60
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*1,636.80*	*0.00*	*28,048.80*
Tran. Type:	Payable		**By:** Twilson					
	111109		KRISTIN MALONEY			1,636.80	0.00	28,048.80
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,636.80*	*0.00*	*26,412.00*
Tran. Type:	Payable		**By:** Twilson					
	112509		KRISTIN MALONEY			1,636.80	0.00	26,412.00
Account: 01-610-100-1000-5153		Library- Library Associate		***Summary:***	*21,007.52*	*3,081.40*	*0.00*	*17,926.12*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*21,007.52*
Tran. Type:			**By:**					
						0.00	0.00	21,007.52
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009			*1,540.70*	*0.00*	*19,466.82*
Tran. Type:	Payable		**By:** Twilson					
	111109		Irene Tewksbury			1,540.70	0.00	19,466.82
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009			*1,540.70*	*0.00*	*17,926.12*
Tran. Type:	Payable		**By:** Twilson					
	112509		Irene Tewksbury			1,540.70	0.00	17,926.12
Account: 01-610-100-1000-5154		Library- Library Assistants		***Summary:***	*21,722.89*	*1,878.44*	*0.00*	*19,844.45*
Warrant:		**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*21,722.89*
Tran. Type:			**By:**					
						0.00	0.00	21,722.89

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 01-610-100-1000-5154	Library- Library Assistants	***Summary:***	*21,722.89*	*1,878.44*	*0.00*	*19,844.45*
Warrant: 2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*1,163.77*	*0.00*	*20,559.12*
Tran. Type: Payable		**By:** Twilson				
111109		Susan Johnson		891.52	0.00	20,831.37
111109		Judith Mueller		272.25	0.00	20,559.12
Warrant: 2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*714.67*	*0.00*	*19,844.45*
Tran. Type: Payable		**By:** Twilson				
112509		Susan Johnson		469.64	0.00	20,089.48
112509		Judith Mueller		245.03	0.00	19,844.45

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**630 - Parks and Recreation**				**0.00**	**0.00**	
Account:	01-630-100-1000-5155	Parks- Beach Superintendents		***Summary:***	*18,601.74*	*0.00*	*0.00*	*18,601.74*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*18,601.74*
	Tran. Type:		**By:**					
						0.00	0.00	18,601.74
Account:	01-630-100-1000-5156	Parks- Lifeguards		***Summary:***	*17,532.12*	*0.00*	*0.00*	*17,532.12*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*17,532.12*
	Tran. Type:		**By:**					
						0.00	0.00	17,532.12
Account:	01-630-100-1000-5157	Parks- Sticker Clerks		***Summary:***	*5,074.02*	*0.00*	*0.00*	*5,074.02*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*5,074.02*
	Tran. Type:		**By:**					
						0.00	0.00	5,074.02
Account:	01-630-100-1000-5158	Parks- Beach Gate Guards		***Summary:***	*6,097.17*	*0.00*	*0.00*	*6,097.17*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*6,097.17*
	Tran. Type:		**By:**					
						0.00	0.00	6,097.17
Account:	01-630-100-1000-5159	Parks- Parking Attendents		***Summary:***	*1,882.78*	*0.00*	*0.00*	*1,882.78*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*1,882.78*
	Tran. Type:		**By:**					
						0.00	0.00	1,882.78
Account:	01-630-100-1000-5183	Asst. Beach Superintendent		***Summary:***	*-2,728.68*	*0.00*	*0.00*	*-2,728.68*
	Warrant:	**Block/Batch:**	**Posted:**			*0.00*	*0.00*	*-2,728.68*
	Tran. Type:		**By:**					
						0.00	0.00	-2,728.68

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Segment 2 - Dept Loc		**691 - Historical Commission**			**85.08**	**0.00**	
Account: 01-691-100-1000-5108		Historical Commission - Admin Assistant	***Summary:***	*909.71*	*85.08*	*0.00*	*824.63*
Warrant:		**Block/Batch:**	**Posted:**		*0.00*	*0.00*	*909.71*
Tran. Type:			**By:**				
					0.00	0.00	909.71
Warrant:	2010-036	**Block/Batch:** 2010/036	**Posted:** 11/11/2009		*42.54*	*0.00*	*867.17*
Tran. Type:	Payable		**By:** Twilson				
111109			Todd Christy		42.54	0.00	867.17
Warrant:	2010-039	**Block/Batch:** 2010/039	**Posted:** 11/25/2009		*42.54*	*0.00*	*824.63*
Tran. Type:	Payable		**By:** Twilson				
112509			Todd Christy		42.54	0.00	824.63

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
		76 Account(s) totaling:	1,084,734.12	106,509.50	900.00	979,124.62