Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 10000-000-59-5970-0000				TRANSFER OUT		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				114 - MODERATOR						
Account:	10000-114-57-5780-0000			MODERATOR - ALL OTHER		***Summary:***	*80.00*	*0.00*	*0.00*	*0.00*	*80.00*
							0				
Total Group 2:	**Segment 2: Department**				114 - MODERATOR			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				119 - CONSTABLE							
Account: 10000-119-57-5780-0000				CONSTABLE - ALL OTHER		***Summary:***	*215.00*	*0.00*	*0.00*	*0.00*	*215.00*
							0				
Total Group 2: Segment 2: Department				119 - CONSTABLE				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			123 - TOWN ADMINISTRATOR							
Account:	10000-123-51-5100-0000			EXECUTIVE OFFICE - TA S	***Summary:***		*203,095.44*	*13,297.60*	*0.00*	*0.00*	*189,797.84*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	6,648.80	0.00	0.00	196,446.64
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	6,648.80	0.00	0.00	189,797.84
Account:	10000-123-51-5110-0000			EXECUTIVE OFFICE - ASSI	***Summary:***		*97,183.33*	*7,811.10*	*0.00*	*0.00*	*89,372.23*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	3,905.55	0.00	0.00	93,277.78
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	3,905.55	0.00	0.00	89,372.23
Account:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*61,675.44*	*4,977.60*	*0.00*	*0.00*	*56,697.84*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,488.80	0.00	0.00	59,186.64
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,488.80	0.00	0.00	56,697.84
Account:	10000-123-51-5130-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*4,386.03*	*141.97*	*0.00*	*0.00*	*4,244.06*
							0				
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	141.97	0.00	0.00	4,244.06
Account:	10000-123-51-5190-0000			EXECUTIVE OFFICE - CON	***Summary:***		*8,172.00*	*0.00*	*0.00*	*0.00*	*8,172.00*
							0				
Account:	10000-123-52-5270-0000			EXECUTIVE OFFICE - EQUI	***Summary:***		*8,300.18*	*570.23*	*0.00*	*0.00*	*7,729.95*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	IN4773325	XEROX BUSINESS		0	570.23	0.00	0.00	7,729.95
Account:	10000-123-53-5380-0000			EXECUTIVE OFFICE - PRIN	***Summary:***		*4,914.00*	*0.00*	*0.00*	*0.00*	*4,914.00*
							0				
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	***Summary:***		*21,252.06*	*592.52*	*0.00*	*0.00*	*20,659.54*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	023951895	XEROX CORPORATION		0	416.60	0.00	0.00	20,835.46
Payable	W26-4	EXECUTIVE/1	08/14/2025	255640504	WB MASON CO INC		0	44.41	0.00	0.00	20,791.05
Payable	W26-4	EXECUTIVE/1	08/14/2025	25563345	WB MASON CO INC		0	74.68	0.00	0.00	20,716.37
Payable	W26-4	EXECUTIVE/1	08/14/2025	1D14-93V9-	AMAZON BUSINESS		0	17.37	0.00	0.00	20,699.00
Payable	W26-4	EXECUTIVE/1	08/14/2025	1FVL-KPKD-	AMAZON BUSINESS		0	14.02	0.00	0.00	20,684.98
Payable	W26-5	EXECUTIVE/1	08/28/2025	256023967	WB MASON CO INC		0	25.44	0.00	0.00	20,659.54
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	***Summary:***		*3,148.21*	*147.42*	*0.00*	*0.00*	*3,000.79*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	3879971	ACTON ACE		0	7.77	0.00	0.00	3,140.44

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	***Summary:***		*3,148.21*	*147.42*	*0.00*	*0.00*	*3,000.79*
Payable	W26-4	EXECUTIVE/1	08/14/2025	255640504	WB MASON CO INC		0	131.66	0.00	0.00	3,008.78
Payable	W26-5	EXECUTIVE/1	08/28/2025	ROCHE	STEPHANIE MCGINNIS		0	7.99	0.00	0.00	3,000.79
Account:	10000-123-57-5700-0000			EXECUTIVE OFFICE - ALL T	***Summary:***		*8,250.00*	*0.00*	*0.00*	*0.00*	*8,250.00*
							0				
Account:	10000-123-57-5710-0000			EXECUTIVE OFFICE - MILE	***Summary:***		*8,440.00*	*560.00*	*0.00*	*0.00*	*7,880.00*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	280.00	0.00	0.00	8,160.00
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	280.00	0.00	0.00	7,880.00
Account:	10000-123-57-5711-0000			EXECUTIVE OFFICE - MEA	***Summary:***		*625.00*	*0.00*	*0.00*	*0.00*	*625.00*
							0				
Account:	10000-123-57-5730-0000			EXECUTIVE OFFICE - DUE	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Account:	10000-123-57-5780-0000			EXECUTIVE OFFICE - EVE	***Summary:***		*3,025.00*	*0.00*	*0.00*	*0.00*	*3,025.00*
							0				
Total Group 2: Segment 2: Department				123 - TOWN ADMINISTRATOR				**28,098.44**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			131 - FINANCE COMMITTEE							
Account:	10000-131-51-5110-0000			FINANCE COMMITTEE - ME	***Summary:***		*3,625.00*	*0.00*	*0.00*	*0.00*	*3,625.00*
							0				
Account:	10000-131-51-5190-0000			FINANCE COMMITTEE - CO	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Account:	10000-131-57-5730-0000			FINANCE COMMITTEE - DU	***Summary:***		*9.00*	*0.00*	*0.00*	*0.00*	*9.00*
							0				
Total Group 2:	**Segment 2: Department**			131 - FINANCE COMMITTEE				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				132 - RESERVE FUND						
Account:	10000-132-57-5780-0000			RESERVE FUND		***Summary:***	*175,000.00*	*0.00*	*0.00*	*0.00*	*175,000.00*
							0				
Total Group 2:	**Segment 2: Department**				132 - RESERVE FUND			**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			135 - ACCOUNTANT							
Account:	10000-135-51-5100-0000			ACCOUNTANT - SALARY		***Summary:***	*137,718.72*	*10,825.46*	*0.00*	*0.00*	*126,893.26*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	5,432.73	0.00	0.00	132,285.99
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	5,392.73	0.00	0.00	126,893.26
Account:	10000-135-51-5150-0000			ACCOUNTANT - ASSISTAN		***Summary:***	*31,492.67*	*2,374.88*	*0.00*	*0.00*	*29,117.79*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	1,191.23	0.00	0.00	30,301.44
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,183.65	0.00	0.00	29,117.79
Account:	10000-135-53-5300-0000			ACCOUNTANT - SOFTWAR		***Summary:***	*720.60*	*0.00*	*0.00*	*0.00*	*720.60*
							0				
Account:	10000-135-53-5301-0000			ACCOUNTANT - CONSULTI		***Summary:***	*7,000.00*	*0.00*	*0.00*	*0.00*	*7,000.00*
							0				
Account:	10000-135-53-5320-0000			ACCOUNTANT - AUDIT		***Summary:***	*28,700.00*	*0.00*	*0.00*	*0.00*	*28,700.00*
							0				
Account:	10000-135-54-5420-0000			ACCOUNTANT - OFFICE SU		***Summary:***	*913.29*	*0.00*	*0.00*	*0.00*	*913.29*
							0				
Account:	10000-135-57-5700-0000			ACCOUNTANT - ALL TRAV		***Summary:***	*5,000.00*	*204.68*	*0.00*	*0.00*	*4,795.32*
							0				
Payable	W26-5	ACCOUNTAN	08/28/2025	DOR DIV OF	CARLY MANION		0	102.59	0.00	0.00	4,897.41
Payable	W26-5	ACCOUNTAN	08/28/2025	DOR DIV OF	HONGHOA LE		0	102.09	0.00	0.00	4,795.32
Account:	10000-135-57-5730-0000			ACCOUNTANT - DUES/MEM		***Summary:***	*500.00*	*100.00*	*0.00*	*0.00*	*400.00*
							0				
Payable	W26-5	ACCOUNTAN	08/28/2025	06589	MMAAA		0	50.00	0.00	0.00	450.00
Payable	W26-5	ACCOUNTAN	08/28/2025	06563	MMAAA		0	50.00	0.00	0.00	400.00
Total Group 2:	**Segment 2: Department**			135 - ACCOUNTANT				**13,505.02**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			141 - ASSESSOR							
Account:	10000-141-51-5100-0000			ASSESSOR - SALARY		***Summary:***	*97,919.80*	*0.00*	*0.00*	*0.00*	*97,919.80*
							0				
Account:	10000-141-51-5111-0000			ASSESSOR - SALARY ADMI		***Summary:***	*28,555.11*	*2,309.58*	*0.00*	*0.00*	*26,245.53*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	1,154.79	0.00	0.00	27,400.32
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,154.79	0.00	0.00	26,245.53
Account:	10000-141-53-5300-0000			ASSESSOR - SOFTWARE S		***Summary:***	*22,054.00*	*0.00*	*0.00*	*0.00*	*22,054.00*
							0				
Account:	10000-141-53-5350-0000			ASSESSOR - CONSULTING		***Summary:***	*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Account:	10000-141-54-5420-0000			ASSESSOR - OFFICE SUPP		***Summary:***	*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	10000-141-57-5700-0000			ASSESSOR - ALL TRAVEL		***Summary:***	*3,520.00*	*0.00*	*0.00*	*0.00*	*3,520.00*
							0				
Account:	10000-141-57-5730-0000			ASSESSOR - DUES/MEMBE		***Summary:***	*359.00*	*0.00*	*0.00*	*0.00*	*359.00*
							0				
Total Group 2:	**Segment 2: Department**			141 - ASSESSOR				**2,309.58**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			145 - TREASURER/COLLECTOR							
Account:	10000-145-51-5100-0000			TREASURER/COLLECTOR -	***Summary:***		*85,738.15*	*6,814.10*	*0.00*	*0.00*	*78,924.05*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	3,407.05	0.00	0.00	82,331.10
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	3,407.05	0.00	0.00	78,924.05
Account:	10000-145-51-5111-0000			TREASURER/COLLECTOR -	***Summary:***		*28,107.92*	*2,384.77*	*0.00*	*0.00*	*25,723.15*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	682.88	0.00	0.00	27,425.04
Payable	W26-4.1	TREASURER/	08/14/2025	32690438	EXPRESS SERVICES		0	759.58	0.00	0.00	26,665.46
Payable	W26-5	TREASURER/	08/28/2025	32786052	EXPRESS SERVICES		0	532.61	0.00	0.00	26,132.85
Payable	W26-5	TREASURER/	08/28/2025	32758500	EXPRESS SERVICES		0	409.70	0.00	0.00	25,723.15
Account:	10000-145-52-5200-0000			TREASURER/COLLECTOR -	***Summary:***		*14,800.00*	*0.00*	*0.00*	*0.00*	*14,800.00*
							0				
Account:	10000-145-53-5303-0000			TREASURER/COLLECTOR -	***Summary:***		*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	10000-145-54-5400-0000			TREASURER/COLLECTOR -	***Summary:***		*10,293.15*	*0.00*	*0.00*	*0.00*	*10,293.15*
							0				
Account:	10000-145-57-5700-0000			TREASURER/COLLECTOR -	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Account:	10000-145-57-5730-0000			TREASURER/COLLECTOR -	***Summary:***		*20.00*	*0.00*	*0.00*	*0.00*	*20.00*
							0				
Account:	10000-145-57-5740-0000			TREASURER/COLLECTOR -	***Summary:***		*1,250.00*	*0.00*	*0.00*	*0.00*	*1,250.00*
							0				
Total Group 2:	**Segment 2: Department**			145 - TREASURER/COLLECTOR				**9,198.87**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			151 - TOWN COUNCEL							
Account:	10000-151-53-5300-0000			LEGAL - CONTRACT SERVI	***Summary:***		*136,500.00*	*5,461.80*	*0.00*	*0.00*	*131,038.20*
							0				
Payable	W26-5	PLANNING/1	08/28/2025	20527	MEAD TALERMAN &		0	714.00	0.00	0.00	135,786.00
Payable	W26-5	PLANNING/1	08/28/2025	567103	PLACES ASSOCIATES		0	463.80	0.00	0.00	135,322.20
Payable	W26-5	PLANNING/1	08/28/2025	20528	MEAD TALERMAN &		0	4,284.00	0.00	0.00	131,038.20
Total Group 2:	**Segment 2: Department**			151 - TOWN COUNCEL				**5,461.80**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				152 - PERSONNEL BOARD							
Account: 10000-152-51-5190-0000				PERSONNEL BOARD - CON	***Summary:***		*225.00*	*0.00*	*0.00*	*0.00*	*225.00*
							0				
Account: 10000-152-57-5730-0000				PERSONNEL BOARD - DUE	***Summary:***		*120.00*	*0.00*	*0.00*	*0.00*	*120.00*
							0				
Total Group 2: Segment 2: Department				152 - PERSONNEL BOARD				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY							
Account:	10000-155-52-5200-0000			TECHNOLOGY - PHONE & I	***Summary:***		*14,787.31*	*1,119.57*	*0.00*	*0.00*	*13,667.74*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	8/1-8/31/25	COMCAST - 70219		0	253.85	0.00	0.00	14,533.46
Payable	W26-4	EXECUTIVE/1	08/14/2025	81/-8/31/25	VERIZON-15124		0	329.00	0.00	0.00	14,204.46
Payable	W26-4	SML/1	08/14/2025	8/2-9/1/25	COMCAST - 70219		0	10.00	0.00	0.00	14,194.46
Payable	W26-5	EXECUTIVE/1	08/28/2025	8/9-9/8/25	COMCAST - 70219		0	82.04	0.00	0.00	14,112.42
Payable	W26-5	EXECUTIVE/1	08/28/2025	247777225	COMCAST - 37601		0	422.54	0.00	0.00	13,689.88
Payable	W26-5.3	SML/1	08/28/2025	7/3-8/2/25	VERIZON-15124		0	22.14	0.00	0.00	13,667.74
Account:	10000-155-53-5301-0000			TECHNOLOGY - CONTRAC	***Summary:***		*185,984.00*	*6,716.00*	*0.00*	*0.00*	*179,268.00*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	5265	CMGEEKS INC		0	6,716.00	0.00	0.00	179,268.00
Account:	10000-155-53-5320-0000			TECHNOLOGY - WEBSITE	***Summary:***		*29.94*	*0.00*	*0.00*	*0.00*	*29.94*
							0				
Account:	10000-155-54-5400-0000			TECHNOLOGY - SOFTWAR	***Summary:***		*55,500.05*	*249.99*	*0.00*	*0.00*	*55,250.06*
							0				
Payable	W26-5	EXECUTIVE/1	08/28/2025	INT CODE	KELLEY PRICE		0	249.99	0.00	0.00	55,250.06
Total Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY				**8,085.56**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			161 - TOWN CLERK							
Account:	10000-161-51-5100-0000			TOWN CLERK - SALARY		***Summary:***	*80,422.23*	*6,459.62*	*0.00*	*0.00*	*73,962.61*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	3,229.81	0.00	0.00	77,192.42
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	3,229.81	0.00	0.00	73,962.61
Account:	10000-161-51-5110-0000			TOWN CLERK - ELECTION		***Summary:***	*2,100.00*	*0.00*	*0.00*	*0.00*	*2,100.00*
							0				
Account:	10000-161-51-5111-0000			TOWN CLERK - ADMINISTR		***Summary:***	*34,642.76*	*3,319.36*	*0.00*	*0.00*	*31,323.40*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	1,659.68	0.00	0.00	32,983.08
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,659.68	0.00	0.00	31,323.40
Account:	10000-161-51-5115-0000			TOWN CLERK - REGISTRA		***Summary:***	*1,750.00*	*0.00*	*0.00*	*0.00*	*1,750.00*
							0				
Account:	10000-161-52-5200-0000			TOWN CLERK - EQUIPMEN		***Summary:***	*2,450.00*	*0.00*	*0.00*	*0.00*	*2,450.00*
							0				
Account:	10000-161-54-5400-0000			TOWN CLERK - SUPPLIES/		***Summary:***	*6,202.35*	*388.00*	*0.00*	*0.00*	*5,814.35*
							0				
Payable	W26-4	TOWN	08/14/2025	26017080425	A1 DATASHRED		0	250.00	0.00	0.00	5,952.35
Payable	W26-5	TOWN	08/28/2025	385270662	RR DONELLEY		0	138.00	0.00	0.00	5,814.35
Account:	10000-161-54-5490-0000			TOWN CLERK - REFRESHM		***Summary:***	*220.00*	*0.00*	*0.00*	*0.00*	*220.00*
							0				
Account:	10000-161-57-5700-0000			TOWN CLERK - ALL TRAVE		***Summary:***	*1,200.00*	*0.00*	*0.00*	*0.00*	*1,200.00*
							0				
Account:	10000-161-57-5730-0000			TOWN CLERK - DUES/MEM		***Summary:***	*200.00*	*0.00*	*0.00*	*0.00*	*200.00*
							0				
Account:	10000-161-57-5740-0000			TOWN CLERK - PERFORM		***Summary:***	*100.00*	*100.00*	*0.00*	*0.00*	*0.00*
							0				
Payable	W26-5	TOWN	08/28/2025	72414025	CNA SURETY		0	100.00	0.00	0.00	0.00
Total Group 2:	**Segment 2: Department**			161 - TOWN CLERK				**10,266.98**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			171 - CONSERVATION							
Account:	10000-171-57-5700-0000			CONSERVATION - ALL EXP	***Summary:***		*910.00*	*211.81*	*0.00*	*0.00*	*698.19*
							0				
Payable	W26-4	CONSCOM/1	08/14/2025	200017032	MASSACHUSETTS		0	130.00	0.00	0.00	780.00
Payable	W26-5	CONSCOM/1	08/28/2025	200016832	MASSACHUSETTS		0	65.00	0.00	0.00	715.00
Payable	W26-5	CONSCOM/1	08/28/2025	255935534	WB MASON CO INC		0	16.81	0.00	0.00	698.19
Total Group 2:	**Segment 2: Department**			171 - CONSERVATION				**211.81**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			174 - LAND USE & PERMITTING							
Account:	10000-174-51-5100-0000			LAND USE & PERMITTING -	***Summary:***		*100,632.16*	*7,279.68*	*0.00*	*0.00*	*93,352.48*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	3,639.84	0.00	0.00	96,992.32
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	3,639.84	0.00	0.00	93,352.48
Account:	10000-174-51-5110-0000			LAND USE & PERMITTING -	***Summary:***		*64,213.80*	*5,477.00*	*0.00*	*0.00*	*58,736.80*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,738.50	0.00	0.00	61,475.30
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,738.50	0.00	0.00	58,736.80
Account:	10000-174-51-5111-0000			LAND USE & PERMITTING -	***Summary:***		*59,622.93*	*4,601.56*	*0.00*	*0.00*	*55,021.37*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,300.78	0.00	0.00	57,322.15
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,300.78	0.00	0.00	55,021.37
Account:	10000-174-51-5112-0000			LAND USE & PERMITTING -	***Summary:***		*2,920.00*	*0.00*	*0.00*	*0.00*	*2,920.00*
							0				
Account:	10000-174-51-5113-0000			LAND USE & PERMITTING -	***Summary:***		*50,748.08*	*3,832.48*	*0.00*	*0.00*	*46,915.60*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,028.96	0.00	0.00	48,719.12
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,803.52	0.00	0.00	46,915.60
Account:	10000-174-51-5114-0000			LAND USE & PERMITTING -	***Summary:***		*5,216.06*	*445.09*	*0.00*	*0.00*	*4,770.97*
							0				
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	445.09	0.00	0.00	4,770.97
Account:	10000-174-51-5115-0000			LAND USE & PERMITTING -	***Summary:***		*61,987.23*	*4,730.42*	*0.00*	*0.00*	*57,256.81*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,365.21	0.00	0.00	59,622.02
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,365.21	0.00	0.00	57,256.81
Account:	10000-174-51-5195-0000			LAND USE & PERMITTING -	***Summary:***		*1,100.00*	*0.00*	*0.00*	*0.00*	*1,100.00*
							0				
Account:	10000-174-52-5200-0000			LAND USE & PERMITTING -	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Account:	10000-174-52-5245-0000			LAND USE & PERMITTING -	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING -	***Summary:***		*1,899.54*	*0.00*	*0.00*	*0.00*	*1,899.54*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING -	***Summary:***		*1,899.54*	*0.00*	*0.00*	*0.00*	*1,899.54*
Account:	10000-174-53-5380-0000			LAND USE & PERMITTING -	***Summary:***		*720.00*	*0.00*	*0.00*	*0.00*	*720.00*
							0				
Account:	10000-174-54-5420-0000			LAND USE & PERMITTING -	***Summary:***		*2,800.00*	*1,063.44*	*0.00*	*0.00*	*1,736.56*
							0				
Payable	W26-5	EXECUTIVE/1	08/28/2025	INT CODE	KELLEY PRICE		0	1,063.44	0.00	0.00	1,736.56
Account:	10000-174-57-5700-0000			LAND USE & PERMITTING -	***Summary:***		*1,500.00*	*0.00*	*0.00*	*0.00*	*1,500.00*
							0				
Account:	10000-174-57-5730-0000			LAND USE & PERMITTING -	***Summary:***		*2,675.00*	*0.00*	*0.00*	*0.00*	*2,675.00*
							0				
Total Group 2: Segment 2: Department				174 - LAND USE & PERMITTING				**27,429.67**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			175 - PLANNING							
Account:	10000-175-53-5350-0000			PLANNING BOARD - CONS	***Summary:***		*7,100.00*	*0.00*	*0.00*	*0.00*	*7,100.00*
							0				
Account:	10000-175-57-5780-0000			PLANNING BOARD - ALL E	***Summary:***		*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Total Group 2:	**Segment 2: Department**			175 - PLANNING				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			176 - ZONING BOARD OF APPEALS							
Account:	10000-176-57-5700-0000			ZONING BOARD - ALL EXP	***Summary:***		*400.00*	*240.00*	*0.00*	*0.00*	*160.00*
							0				
Payable	W26-4	ZBA/1	08/14/2025	U213450	ACTION UNLIMITED		0	120.00	0.00	0.00	280.00
Payable	W26-4	ZBA/1	08/14/2025	U213449	ACTION UNLIMITED		0	120.00	0.00	0.00	160.00
Total Group 2:	**Segment 2: Department**			176 - ZONING BOARD OF APPEALS				**240.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				179 - AGRICULTURAL COMMISSION						
Account:	10000-179-57-5780-0000			AGRICULTURE COMMISSI	***Summary:***		*300.00*	*0.00*	*0.00*	*0.00*	*300.00*
							0				
Total Group 2:	**Segment 2: Department**				179 - AGRICULTURAL COMMISSION			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT							
Account:	10000-182-54-5300-0000			ECONOMIC DEVELOPMEN	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	10000-182-55-5580-0000			ECONOMIC DEVELOPMEN	***Summary:***		*2,250.00*	*0.00*	*0.00*	*0.00*	*2,250.00*
							0				
Account:	10000-182-57-5730-0000			ECONOMIC DEVELOPMEN	***Summary:***		*1,000.00*	*1,000.00*	*0.00*	*0.00*	*0.00*
							0				
Payable	W26-5	EDC/1	08/28/2025	2025ME77	MASSACHUSETTS		0	1,000.00	0.00	0.00	0.00
Total Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT				**1,000.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			192 - BUILDING & MAINT							
Account:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	***Summary:***		*14,000.00*	*691.88*	*0.00*	*0.00*	*13,308.12*
							0				
Payable	W26-4	DPW/1	08/14/2025	6/26-7/28/25	NATIONAL GRID		0	51.20	0.00	0.00	13,948.80
Payable	W26-4	DPW/1	08/14/2025	6/26-7/28/25	NATIONAL GRID		0	52.13	0.00	0.00	13,896.67
Payable	W26-4	DPW/1	08/14/2025	71294890	SPRAGUE		0	3.21	0.00	0.00	13,893.46
Payable	W26-4	DPW/1	08/14/2025	71294890	SPRAGUE		0	3.31	0.00	0.00	13,890.15
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	235.38	0.00	0.00	13,654.77
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	87.87	0.00	0.00	13,566.90
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	258.78	0.00	0.00	13,308.12
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	***Summary:***		*15,989.49*	*999.41*	*0.00*	*0.00*	*14,990.08*
							0				
Payable	W26-4	DPW/1	08/14/2025	71294890	SPRAGUE		0	18.39	0.00	0.00	15,971.10
Payable	W26-4	DPW/1	08/14/2025	6/26-7/28/25	NATIONAL GRID		0	66.98	0.00	0.00	15,904.12
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	834.49	0.00	0.00	15,069.63
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	69.37	0.00	0.00	15,000.26
Payable	W26-5	FIRE/1	08/28/2025	8/16-9/15/25	COMCAST - 70219		0	10.18	0.00	0.00	14,990.08
Account:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	***Summary:***		*27,000.00*	*2,044.73*	*0.00*	*0.00*	*24,955.27*
							0				
Payable	W26-4	DPW/1	08/14/2025	71294890	SPRAGUE		0	31.70	0.00	0.00	26,968.30
Payable	W26-4	DPW/1	08/14/2025	6/26-7/28/25	NATIONAL GRID		0	84.77	0.00	0.00	26,883.53
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	1,917.68	0.00	0.00	24,965.85
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	10.58	0.00	0.00	24,955.27
Account:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	***Summary:***		*3,047.49*	*179.02*	*0.00*	*0.00*	*2,868.47*
							0				
Payable	W26-4	DPW/1	08/14/2025	6/26-7/28/25	NATIONAL GRID		0	28.68	0.00	0.00	3,018.81
Payable	W26-4	DPW/1	08/14/2025	71294890	SPRAGUE		0	2.70	0.00	0.00	3,016.11
Payable	W26-4	DPW/3	08/14/2025	30892	AC&M FIRE		0	55.00	0.00	0.00	2,961.11
Payable	W26-5	DPW/2	08/28/2025	858409	LELWD		0	92.64	0.00	0.00	2,868.47
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	***Summary:***		*1,927.00*	*897.44*	*0.00*	*0.00*	*1,029.56*
							0				
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	169.10	0.00	0.00	1,757.90
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	146.52	0.00	0.00	1,611.38
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	8.82	0.00	0.00	1,602.56
Payable	W26-5	DPW/2	08/28/2025	I299411	THE THRONE DEPOT		0	224.00	0.00	0.00	1,378.56

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	***Summary:***		*1,927.00*	*897.44*	*0.00*	*0.00*	*1,029.56*
Payable	W26-5	DPW/2	08/28/2025	I299410	THE THRONE DEPOT		0	125.00	0.00	0.00	1,253.56
Payable	W26-5	DPW/2	08/28/2025	I299527	THE THRONE DEPOT		0	224.00	0.00	0.00	1,029.56
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	***Summary:***		*17,000.00*	*1,343.35*	*0.00*	*0.00*	*15,656.65*
							0				
Payable	W26-4	DPW/1	08/14/2025	71294890	SPRAGUE		0	2.45	0.00	0.00	16,997.55
Payable	W26-4	DPW/1	08/14/2025	6/26-7/28/25	NATIONAL GRID		0	52.13	0.00	0.00	16,945.42
Payable	W26-4	DPW/2	08/14/2025	853713	LELWD		0	48.14	0.00	0.00	16,897.28
Payable	W26-4	DPW/2	08/14/2025	853712	LELWD		0	60.80	0.00	0.00	16,836.48
Payable	W26-4	DPW/2	08/14/2025	853711	LELWD		0	1,179.83	0.00	0.00	15,656.65
Account:	10000-192-52-5200-0008			BUILDING & GROUNDS - S	***Summary:***		*161.02*	*138.45*	*0.00*	*0.00*	*22.57*
							0				
Payable	W26-5	DPW/2	08/28/2025	858409	LELWD		0	13.45	0.00	0.00	147.57
Payable	W26-5	DPW/2	08/28/2025	I299409	THE THRONE DEPOT		0	125.00	0.00	0.00	22.57
Account:	10000-192-52-5200-0009			BUILDING & GROUNDS - T	***Summary:***		*10,500.00*	*995.04*	*0.00*	*0.00*	*9,504.96*
							0				
Payable	W26-4	DPW/1	08/14/2025	71294890	SPRAGUE		0	5.53	0.00	0.00	10,494.47
Payable	W26-4	DPW/1	08/14/2025	6/26-7/28/25	NATIONAL GRID		0	51.20	0.00	0.00	10,443.27
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	938.31	0.00	0.00	9,504.96
Account:	10000-192-52-5200-0010			BUILDING & GROUNDS - T	***Summary:***		*1,221.00*	*190.55*	*0.00*	*0.00*	*1,030.45*
							0				
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	91.55	0.00	0.00	1,129.45
Payable	W26-5	DPW/2	08/28/2025	I299408	THE THRONE DEPOT		0	99.00	0.00	0.00	1,030.45
Account:	10000-192-52-5240-0001			BUILDING & GROUNDS - D	***Summary:***		*5,965.85*	*648.93*	*0.00*	*0.00*	*5,316.92*
							0				
Payable	W26-4	DPW/3	08/14/2025	21019285	IMPACT FIRE		0	424.00	0.00	0.00	5,541.85
Payable	W26-4	DPW/3	08/14/2025	30891	AC&M FIRE		0	55.00	0.00	0.00	5,486.85
Payable	W26-5	DPW/2	08/28/2025	01061012916	CONSOLIDATED		0	75.00	0.00	0.00	5,411.85
Payable	W26-5	DPW/2	08/28/2025	01061012872	CONSOLIDATED		0	50.00	0.00	0.00	5,361.85
Payable	W26-5	DPW/2	08/28/2025	01061012914	CONSOLIDATED		0	44.93	0.00	0.00	5,316.92
Account:	10000-192-52-5240-0002			BUILDING & GROUNDS - FI	***Summary:***		*5,000.00*	*1,434.84*	*0.00*	*0.00*	*3,565.16*
							0				
Payable	W26-4	DPW/3	08/14/2025	30894	AC&M FIRE		0	794.98	0.00	0.00	4,205.02
Payable	W26-4	DPW/3	08/14/2025	21018933	IMPACT FIRE		0	525.00	0.00	0.00	3,680.02

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0002			BUILDING & GROUNDS - FI	***Summary:***		*5,000.00*	*1,434.84*	*0.00*	*0.00*	*3,565.16*
Payable	W26-5	DPW/2	08/28/2025	01061012914	CONSOLIDATED		0	114.86	0.00	0.00	3,565.16
Account:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI	***Summary:***		*29,836.51*	*809.00*	*0.00*	*0.00*	*29,027.51*
							0				
Payable	W26-4	DPW/3	08/14/2025	9238	ACTON PEST		0	70.00	0.00	0.00	29,766.51
Payable	W26-4	DPW/3	08/14/2025	30893	AC&M FIRE		0	64.00	0.00	0.00	29,702.51
Payable	W26-5	DPW/2	08/28/2025	12922	THOMAS ARGENTO		0	675.00	0.00	0.00	29,027.51
Account:	10000-192-52-5240-0004			BUILDING & GROUNDS - HI	***Summary:***		*3,723.00*	*524.00*	*0.00*	*0.00*	*3,199.00*
							0				
Payable	W26-4	DPW/3	08/14/2025	21019025	IMPACT FIRE		0	524.00	0.00	0.00	3,199.00
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	***Summary:***		*9,450.27*	*651.97*	*0.00*	*0.00*	*8,798.30*
							0				
Journal			08/14/2025		ACTON ACE		0	72.98	0.00	0.00	9,377.29
Payable	W26-5	DPW/2	08/28/2025	3883011	ACTON ACE		0	27.99	0.00	0.00	9,349.30
Payable	W26-5	DPW/2	08/28/2025	INVLUN15880	POWELL STONE &		0	171.00	0.00	0.00	9,178.30
Payable	W26-5	DPW/2	08/28/2025	INVLUN15874	POWELL STONE &		0	380.00	0.00	0.00	8,798.30
Account:	10000-192-52-5240-0007			BUILDING & GROUNDS - P	***Summary:***		*6,900.00*	*3,578.62*	*0.00*	*0.00*	*3,321.38*
							0				
Payable	W26-4	DPW/3	08/14/2025	5919	PATRIOT LOCK		0	2,360.50	0.00	0.00	4,539.50
Payable	W26-4	DPW/3	08/14/2025	21018926	IMPACT FIRE		0	584.00	0.00	0.00	3,955.50
Payable	W26-5	DPW/2	08/28/2025	25234	RENNIE DETENTION		0	544.00	0.00	0.00	3,411.50
Payable	W26-5	DPW/2	08/28/2025	3882801	ACTON ACE		0	90.12	0.00	0.00	3,321.38
Account:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	***Summary:***		*3,075.00*	*499.00*	*0.00*	*0.00*	*2,576.00*
							0				
Payable	W26-4	DPW/3	08/14/2025	21019174	IMPACT FIRE		0	474.00	0.00	0.00	2,601.00
Payable	W26-5	DPW/2	08/28/2025	01061012914	CONSOLIDATED		0	25.00	0.00	0.00	2,576.00
Account:	10000-192-52-5240-0009			BUILDING & GROUNDS - T	***Summary:***		*4,901.00*	*780.00*	*0.00*	*0.00*	*4,121.00*
							0				
Payable	W26-4	DPW/3	08/14/2025	21018943	IMPACT FIRE		0	675.00	0.00	0.00	4,226.00
Payable	W26-4	DPW/3	08/14/2025	30890	AC&M FIRE		0	55.00	0.00	0.00	4,171.00
Payable	W26-5	DPW/2	08/28/2025	01061012916	CONSOLIDATED		0	50.00	0.00	0.00	4,121.00
Account:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	***Summary:***		*7,500.00*	*56.08*	*0.00*	*0.00*	*7,443.92*
							0				
Payable	W26-4	DPW/3	08/14/2025	3880151	ACTON ACE		0	17.58	0.00	0.00	7,482.42

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	***Summary:***		*7,500.00*	*56.08*	*0.00*	*0.00*	*7,443.92*
Payable	W26-5	DPW/2	08/28/2025	210790	PERMA LINE CORP OF		0	38.50	0.00	0.00	7,443.92
Account:	10000-192-53-5301-0000			BUILDING & GROUNDS - C	***Summary:***		*32,160.00*	*2,680.00*	*0.00*	*0.00*	*29,480.00*
							0				
Payable	W26-4	DPW/3	08/14/2025	92051	TRANSCEND		0	2,680.00	0.00	0.00	29,480.00
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	***Summary:***		*5,319.54*	*305.91*	*0.00*	*0.00*	*5,013.63*
							0				
Payable	W26-4	DPW/3	08/14/2025	255780231	WB MASON CO INC		0	25.44	0.00	0.00	5,294.10
Payable	W26-4	DPW/3	08/14/2025	1J3P-3VW6-	AMAZON BUSINESS		0	131.55	0.00	0.00	5,162.55
Payable	W26-4	DPW/3	08/14/2025	3881241	ACTON ACE		0	63.97	0.00	0.00	5,098.58
Payable	W26-4	DPW/3	08/14/2025	3881911	ACTON ACE		0	84.95	0.00	0.00	5,013.63
Account:	10000-192-54-5400-0006			BUILDING & GROUNDS - PL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				192 - BUILDING & MAINT				**19,448.22**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			196 - FACILITIES							
Account:	10000-196-52-5270-0000			FACILITIES - LEASE COMM		***Summary:***	*15,700.00*	*1,570.00*	*0.00*	*0.00*	*14,130.00*
							0				
Payable	W26-5	EXECUTIVE/1	08/28/2025	SEPTEMBER	UNITED CHURCH OF		0	1,570.00	0.00	0.00	14,130.00
Total Group 2:	**Segment 2: Department**			196 - FACILITIES				**1,570.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				199 - SUSTAINABLE COMMITTEE							
Account: 10000-199-57-5780-0000				SUSTAINABILITY COMMITT	***Summary:***		*750.00*	*0.00*	*0.00*	*0.00*	*750.00*
							0				
Account: 10000-199-57-5781-0000				SUSTAINABILITY COMMITT	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2: Segment 2: Department				199 - SUSTAINABLE COMMITTEE				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			210 - POLICE							
Account:	10000-210-51-5100-0000			POLICE - SALARY CHIEF		***Summary:***	*155,873.92*	*11,876.80*	*0.00*	*0.00*	*143,997.12*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	5,938.40	0.00	0.00	149,935.52
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	5,938.40	0.00	0.00	143,997.12
Account:	10000-210-51-5111-0000			POLICE - SALARY ADMINIS		***Summary:***	*63,457.56*	*5,102.40*	*0.00*	*0.00*	*58,355.16*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,551.20	0.00	0.00	60,906.36
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,551.20	0.00	0.00	58,355.16
Account:	10000-210-51-5120-0000			POLICE - SALARY FULL TI		***Summary:***	*989,685.88*	*69,645.22*	*0.00*	*0.00*	*920,040.66*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	34,463.72	0.00	0.00	955,222.16
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	35,181.50	0.00	0.00	920,040.66
Account:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN		***Summary:***	*118,958.16*	*9,526.40*	*0.00*	*0.00*	*109,431.76*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	4,763.20	0.00	0.00	114,194.96
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	4,763.20	0.00	0.00	109,431.76
Account:	10000-210-51-5122-0000			POLICE - PART TIME		***Summary:***	*23,951.00*	*866.98*	*0.00*	*0.00*	*23,084.02*
							0				
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	866.98	0.00	0.00	23,084.02
Account:	10000-210-51-5130-0000			POLICE - SALARY OVERTI		***Summary:***	*205,688.72*	*3,934.01*	*0.00*	*0.00*	*201,754.71*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	1,950.63	0.00	0.00	203,738.09
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,983.38	0.00	0.00	201,754.71
Account:	10000-210-51-5145-0000			POLICE - SALARY TOWN D		***Summary:***	*13,037.00*	*465.72*	*0.00*	*0.00*	*12,571.28*
							0				
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	465.72	0.00	0.00	12,571.28
Account:	10000-210-51-5150-0000			POLICE - STIPEND		***Summary:***	*4,450.00*	*0.00*	*0.00*	*0.00*	*4,450.00*
							0				
Account:	10000-210-51-5160-0000			POLICE - SALARY - K9		***Summary:***	*29,496.45*	*1,952.16*	*0.00*	*0.00*	*27,544.29*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	854.07	0.00	0.00	28,642.38
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,098.09	0.00	0.00	27,544.29
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR		***Summary:***	*16,052.00*	*796.00*	*0.00*	*0.00*	*15,256.00*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR	***Summary:***		*16,052.00*	*796.00*	*0.00*	*0.00*	*15,256.00*
							0				
Payable	W26-5	POLICE/1	08/28/2025	43029	MUNICIPAL POLICE		0	398.00	0.00	0.00	15,654.00
Payable	W26-5	POLICE/1	08/28/2025	42984	MUNICIPAL POLICE		0	398.00	0.00	0.00	15,256.00
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	***Summary:***		*29,388.79*	*1,230.92*	*165.93*	*0.00*	*28,323.80*
							0				
Payable	W26-4	POLICE/1	08/14/2025	17P6-WMMQ-	AMAZON BUSINESS		0	39.99	0.00	0.00	29,348.80
Payable	W26-4	POLICE/1	08/14/2025	1WTL-R6Q1-	AMAZON BUSINESS		0	49.00	0.00	0.00	29,299.80
Payable	W26-4	POLICE/1	08/14/2025	11R7-W7H7-	AMAZON BUSINESS		0	24.98	0.00	0.00	29,274.82
Payable	W26-5	POLICE/1	08/28/2025	105674	TRIPPIS UNIFORMS		0	10.00	0.00	0.00	29,264.82
Payable	W26-5	POLICE/1	08/28/2025	1LCV-PHMK-	AMAZON BUSINESS		0	0.00	46.98	0.00	29,311.80
Payable	W26-5	POLICE/1	08/28/2025	16L1-Q4QV-	AMAZON BUSINESS		0	30.84	0.00	0.00	29,280.96
Payable	W26-5	POLICE/1	08/28/2025	1CM7-KVGN-	AMAZON BUSINESS		0	192.71	0.00	0.00	29,088.25
Payable	W26-5	POLICE/1	08/28/2025	105869	TRIPPIS UNIFORMS		0	299.00	0.00	0.00	28,789.25
Payable	W26-5	POLICE/1	08/28/2025	16GV-PWHV-	AMAZON BUSINESS		0	0.00	46.98	0.00	28,836.23
Payable	W26-5	POLICE/1	08/28/2025	19W4-CDTR-	AMAZON BUSINESS		0	0.00	46.98	0.00	28,883.21
Payable	W26-5	POLICE/1	08/28/2025	JULY 25	PREMIER CLEANERS		0	135.41	0.00	0.00	28,747.80
Payable	W26-5	POLICE/1	08/28/2025	1LTC-7VNL-	AMAZON BUSINESS		0	185.61	0.00	0.00	28,562.19
Payable	W26-5	POLICE/1	08/28/2025	1QWX-4RF6-	AMAZON BUSINESS		0	35.47	0.00	0.00	28,526.72
Payable	W26-5	POLICE/1	08/28/2025	1VJ3-YXTW-	AMAZON BUSINESS		0	0.00	24.99	0.00	28,551.71
Payable	W26-5	POLICE/1	08/28/2025	1KK1-VRMH-	AMAZON BUSINESS		0	227.91	0.00	0.00	28,323.80
Account:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAI	***Summary:***		*9,709.00*	*75.00*	*0.00*	*0.00*	*9,634.00*
							0				
Payable	W26-4	POLICE/1	08/14/2025	26335320250	TRANSUNION RISK &		0	75.00	0.00	0.00	9,634.00
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	***Summary:***		*28,257.12*	*387.00*	*0.00*	*0.00*	*27,870.12*
							0				
Payable	W26-4	POLICE/1	08/14/2025	00001555695	SULLIVAN TIRE		0	137.00	0.00	0.00	28,120.12
Payable	W26-4	POLICE/1	08/14/2025	T5822	CBK AUTOMOTIVE		0	100.00	0.00	0.00	28,020.12
Payable	W26-5	POLICE/1	08/28/2025	T5825	CBK AUTOMOTIVE		0	150.00	0.00	0.00	27,870.12
Account:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT	***Summary:***		*12,632.15*	*882.91*	*0.00*	*0.00*	*11,749.24*
							0				
Payable	W26-4	POLICE/1	08/14/2025	6119584533	VERIZON-15062		0	306.64	0.00	0.00	12,325.51
Payable	W26-5	POLICE/1	08/28/2025	7/1-7/31/25	T MOBILE USA INC		0	576.27	0.00	0.00	11,749.24
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI	***Summary:***		*2,500.00*	*33.98*	*0.00*	*0.00*	*2,466.02*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI	***Summary:***		*2,500.00*	*33.98*	*0.00*	*0.00*	*2,466.02*
							0				
Payable	W26-5	POLICE/1	08/28/2025	1GM1-VPJ3-	AMAZON BUSINESS		0	33.98	0.00	0.00	2,466.02
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI	***Summary:***		*21,450.01*	*103.22*	*35.99*	*0.00*	*21,382.78*
							0				
Payable	W26-5	POLICE/1	08/28/2025	1T3V-RD4N-	AMAZON BUSINESS		0	36.94	0.00	0.00	21,413.07
Payable	W26-5	POLICE/1	08/28/2025	16L7-Y47P-	AMAZON BUSINESS		0	0.00	35.99	0.00	21,449.06
Payable	W26-5	POLICE/1	08/28/2025	1HMR-FRLJ-	AMAZON BUSINESS		0	66.28	0.00	0.00	21,382.78
Account:	10000-210-54-5490-0000			POLICE - REFRESHMENTS	***Summary:***		*700.00*	*0.00*	*0.00*	*0.00*	*700.00*
							0				
Account:	10000-210-57-5700-0000			POLICE - ALL K9 EXPENSE	***Summary:***		*5,882.02*	*251.39*	*0.00*	*0.00*	*5,630.63*
							0				
Payable	W26-5	POLICE/1	08/28/2025	1NNG-DWV1-	AMAZON BUSINESS		0	104.63	0.00	0.00	5,777.39
Payable	W26-5	POLICE/1	08/28/2025	PETCO PINK	MAXWELL BRESSI		0	65.00	0.00	0.00	5,712.39
Payable	W26-5	POLICE/1	08/28/2025	PETCO PINK	MAXWELL BRESSI		0	71.99	0.00	0.00	5,640.40
Payable	W26-5	POLICE/1	08/28/2025	1LTC-7VNL-	AMAZON BUSINESS		0	9.77	0.00	0.00	5,630.63
Account:	10000-210-57-5730-0000			POLICE - DUES/MEMBERS	***Summary:***		*15,414.00*	*3,027.30*	*0.00*	*0.00*	*12,386.70*
							0				
Payable	W26-5	POLICE/1	08/28/2025	18238	MASSACHUSETTS		0	20.00	0.00	0.00	15,394.00
Payable	W26-5	POLICE/1	08/28/2025	596834	E-ZPASS MA		0	7.30	0.00	0.00	15,386.70
Payable	W26-5	POLICE/1	08/28/2025	16460	COMMUNITIES FOR		0	3,000.00	0.00	0.00	12,386.70
Account:	10000-210-57-5780-0000			POLICE - ALL OTHER EXPE	***Summary:***		*9,000.00*	*33.60*	*0.00*	*0.00*	*8,966.40*
							0				
Payable	W26-5	POLICE/1	08/28/2025	17C3-PJ1F-	AMAZON BUSINESS		0	21.60	0.00	0.00	8,978.40
Payable	W26-5	POLICE/1	08/28/2025	68327	BRAVO PIZZA		0	12.00	0.00	0.00	8,966.40
Total Group 2:	**Segment 2: Department**			210 - POLICE				**110,191.01**	**201.92**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			215 - DISPATCH SERVICES							
Account:	10000-215-51-5111-0000			DISPATCH - CLERICAL STA	***Summary:***		*58,917.86*	*4,687.28*	*0.00*	*0.00*	*54,230.58*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,591.00	0.00	0.00	56,326.86
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,096.28	0.00	0.00	54,230.58
Account:	10000-215-57-5780-0000			DISPATCH - ALL OTHER EX	***Summary:***		*19,173.10*	*212.33*	*0.00*	*0.00*	*18,960.77*
							0				
Payable	W26-4	POLICE/1	08/14/2025	1MMX-	AMAZON BUSINESS		0	147.16	0.00	0.00	19,025.94
Payable	W26-5	POLICE/1	08/28/2025	1MH9-LWKL-	AMAZON BUSINESS		0	65.17	0.00	0.00	18,960.77
Total Group 2:	**Segment 2: Department**			215 - DISPATCH SERVICES				**4,899.61**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			220 - FIRE DEPARTMENT							
Account:	10000-220-51-5100-0000			FIRE - SALARY CHIEF	***Summary:***		*148,103.43*	*11,494.26*	*0.00*	*0.00*	*136,609.17*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	5,747.13	0.00	0.00	142,356.30
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	5,747.13	0.00	0.00	136,609.17
Account:	10000-220-51-5110-0000			FIRE - SALARY ON CALL	***Summary:***		*66,234.92*	*1,076.16*	*0.00*	*0.00*	*65,158.76*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	564.36	0.00	0.00	65,670.56
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	511.80	0.00	0.00	65,158.76
Account:	10000-220-51-5115-0000			FIRE - SALARY PART TIME	***Summary:***		*247,339.15*	*9,903.33*	*0.00*	*0.00*	*237,435.82*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	3,429.06	0.00	0.00	243,910.09
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	6,474.27	0.00	0.00	237,435.82
Account:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME	***Summary:***		*713,711.02*	*52,451.40*	*0.00*	*0.00*	*661,259.62*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	27,193.80	0.00	0.00	686,517.22
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	25,257.60	0.00	0.00	661,259.62
Account:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME	***Summary:***		*200,878.22*	*29,581.29*	*0.00*	*0.00*	*171,296.93*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	14,790.55	0.00	0.00	186,087.67
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	14,790.74	0.00	0.00	171,296.93
Account:	10000-220-51-5150-0000			FIRE - STIPEND	***Summary:***		*3,725.00*	*0.00*	*0.00*	*0.00*	*3,725.00*
							0				
Account:	10000-220-51-5190-0000			FIRE - CONFERENCE/TRAI	***Summary:***		*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
							0				
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS	***Summary:***		*14,900.00*	*0.00*	*0.00*	*0.00*	*14,900.00*
							0				
Account:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT	***Summary:***		*16,233.00*	*426.98*	*0.00*	*0.00*	*15,806.02*
							0				
Payable	W26-5	FIRE/1	08/28/2025	85877175	BOUND TREE		0	426.98	0.00	0.00	15,806.02
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT	***Summary:***		*37,360.00*	*16,434.48*	*0.00*	*0.00*	*20,925.52*
							0				
Payable	W26-4	FIRE/1	08/14/2025	INV641	FOXBOROUGH FIRE		0	2,630.00	0.00	0.00	34,730.00
Payable	W26-4	FIRE/1	08/14/2025	INV644	FOXBOROUGH FIRE		0	880.00	0.00	0.00	33,850.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT		***Summary:***	*37,360.00*	*16,434.48*	*0.00*	*0.00*	*20,925.52*
Payable	W26-4	FIRE/1	08/14/2025	INV645	FOXBOROUGH FIRE		0	880.00	0.00	0.00	32,970.00
Payable	W26-4	FIRE/1	08/14/2025	INV643	FOXBOROUGH FIRE		0	2,630.00	0.00	0.00	30,340.00
Payable	W26-4	FIRE/1	08/14/2025	INV642	FOXBOROUGH FIRE		0	2,530.00	0.00	0.00	27,810.00
Payable	W26-4	FIRE/1	08/14/2025	INV640	FOXBOROUGH FIRE		0	2,630.00	0.00	0.00	25,180.00
Payable	W26-4	FIRE/1	08/14/2025	IN014082	FIRE TECH & SAFETY		0	713.08	0.00	0.00	24,466.92
Payable	W26-4	FIRE/1	08/14/2025	008539	C.C. FILLMORE		0	1,872.40	0.00	0.00	22,594.52
Payable	W26-4	FIRE/1	08/14/2025	1504	ACTON AUTO		0	1,669.00	0.00	0.00	20,925.52
Account:	10000-220-52-5270-0000			FIRE - LICENSE		***Summary:***	*2,775.00*	*0.00*	*0.00*	*0.00*	*2,775.00*
							0				
Account:	10000-220-53-5300-0000			FIRE - SOFTWARE SUPPO		***Summary:***	*4,379.71*	*0.00*	*0.00*	*0.00*	*4,379.71*
							0				
Account:	10000-220-53-5380-0000			FIRE - MOBILE COMMUNIC		***Summary:***	*6,274.67*	*292.62*	*0.00*	*0.00*	*5,982.05*
							0				
Payable	W26-5	FIRE/1	08/28/2025	6119909656	VERIZON-15062		0	283.63	0.00	0.00	5,991.04
Payable	W26-5	FIRE/1	08/28/2025	1YT7-FQ9R-	AMAZON BUSINESS		0	8.99	0.00	0.00	5,982.05
Account:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING		***Summary:***	*9,100.00*	*592.33*	*0.00*	*0.00*	*8,507.67*
							0				
Payable	W26-5	FIRE/1	08/28/2025	216990	PROEMS SOLUTIONS		0	592.33	0.00	0.00	8,507.67
Account:	10000-220-54-5430-0000			FIRE - VEHICLE/EQUIPMEN		***Summary:***	*11,410.06*	*54.97*	*0.00*	*0.00*	*11,355.09*
							0				
Payable	W26-5	FIRE/1	08/28/2025	1YT7-FQ9R-	AMAZON BUSINESS		0	54.97	0.00	0.00	11,355.09
Account:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND		***Summary:***	*2,500.00*	*34.74*	*0.00*	*0.00*	*2,465.26*
							0				
Payable	W26-5	FIRE/1	08/28/2025	14XX-VDPC-	AMAZON BUSINESS		0	34.74	0.00	0.00	2,465.26
Account:	10000-220-55-5500-0000			FIRE - MEDICAL SUPPLIES		***Summary:***	*6,480.37*	*0.00*	*0.00*	*0.00*	*6,480.37*
							0				
Account:	10000-220-57-5730-0000			FIRE - DUES/MEMBERSHIP		***Summary:***	*3,825.00*	*0.00*	*0.00*	*0.00*	*3,825.00*
							0				
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS		***Summary:***	*1,847.76*	*11,558.82*	*0.00*	*0.00*	*-9,711.06*
							0				
Payable	W26-4	FIRE/1	08/14/2025	255738958	WB MASON CO INC		0	21.20	0.00	0.00	1,826.56
Journal		RECLASS	08/28/2025	482	RECLASS W26-5		0	448.48	0.00	0.00	1,378.08

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS	***Summary:***		*1,847.76*	*11,558.82*	*0.00*	*0.00*	*-9,711.06*
Journal		RECLASS	08/28/2025	482	RECLASS W26-5		0	1,114.14	0.00	0.00	263.94
Journal		RECLASS	08/28/2025	483	RECLASS W26-5.2		0	9,975.00	0.00	0.00	-9,711.06
Total Group 2: Segment 2: Department				220 - FIRE DEPARTMENT				**133,901.38**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL							
Account:	10000-292-51-5100-0000			ANIMAL CONTROL - SALAR	***Summary:***		*20,480.54*	*1,642.68*	*0.00*	*0.00*	*18,837.86*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	821.34	0.00	0.00	19,659.20
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	821.34	0.00	0.00	18,837.86
Account:	10000-292-51-5190-0000			ANIMAL CONTROL - CONF	***Summary:***		*210.00*	*0.00*	*0.00*	*0.00*	*210.00*
							0				
Account:	10000-292-52-5270-0000			ANIMAL CONTROL - FACILI	***Summary:***		*600.00*	*0.00*	*0.00*	*0.00*	*600.00*
							0				
Account:	10000-292-53-5300-0000			ANIMAL CONTROL - VETER	***Summary:***		*300.00*	*0.00*	*0.00*	*0.00*	*300.00*
							0				
Account:	10000-292-54-5420-0000			ANIMAL CONTROL - SUPPL	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL				**1,642.68**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			300 - EDUCATION							
Account:	10000-300-53-5310-3000			MINUTEMAN ASSESSMENT		***Summary:***	*4,175.00*	*0.00*	*0.00*	*0.00*	*4,175.00*
							0				
Account:	10000-300-53-5320-3000			MINUTEMAN TUITION		***Summary:***	*155,102.00*	*0.00*	*0.00*	*0.00*	*155,102.00*
							0				
Account:	10000-300-53-5330-3000			MINUTEMAN TRANSPORTA		***Summary:***	*54,300.00*	*0.00*	*0.00*	*0.00*	*54,300.00*
							0				
Total Group 2:	**Segment 2: Department**			300 - EDUCATION				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			310 - REGIONAL SCHOOL							
Account:	10000-310-53-5310-0000			ACTON BOXBOROUGH RE	***Summary:***		*15,424,520.00*	*1,399,850.00*	*0.00*	*0.00*	*14,024,670.00*
							0				
Payable	W26-4 WIRE	TREASURER/	08/14/2025	AUGUST	ACTON BOXBOROUGH		0	1,399,850.00	0.00	0.00	14,024,670.00
Total Group 2:	**Segment 2: Department**			310 - REGIONAL SCHOOL				**1,399,850.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			422 - PUBLIC WORKS							
Account:	10000-422-51-5100-0000			PUBLIC WORKS - SALARY	***Summary:***		*124,023.00*	*9,961.68*	*0.00*	*0.00*	*114,061.32*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	4,980.84	0.00	0.00	119,042.16
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	4,980.84	0.00	0.00	114,061.32
Account:	10000-422-51-5111-0000			PUBLIC WORKS - SALARY	***Summary:***		*60,171.40*	*4,856.00*	*0.00*	*0.00*	*55,315.40*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,428.00	0.00	0.00	57,743.40
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,428.00	0.00	0.00	55,315.40
Account:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	***Summary:***		*540,759.68*	*39,482.00*	*0.00*	*0.00*	*501,277.68*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	19,645.12	0.00	0.00	521,114.56
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	19,836.88	0.00	0.00	501,277.68
Account:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	***Summary:***		*29,628.29*	*2,099.14*	*0.00*	*0.00*	*27,529.15*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	1,053.99	0.00	0.00	28,574.30
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,045.15	0.00	0.00	27,529.15
Account:	10000-422-51-5190-0000			PUBLIC WORKS - CONFER	***Summary:***		*3,900.00*	*0.00*	*0.00*	*0.00*	*3,900.00*
							0				
Account:	10000-422-51-5191-0000			PUBLIC WORKS - MEDICAL	***Summary:***		*900.00*	*0.00*	*0.00*	*0.00*	*900.00*
							0				
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	***Summary:***		*8,556.02*	*323.77*	*0.00*	*0.00*	*8,232.25*
							0				
Payable	W26-4	DPW/3	08/14/2025	1215	ALGENI ENTERPRISES		0	75.96	0.00	0.00	8,480.06
Payable	W26-4	DPW/3	08/14/2025	DULUTH	EDMOND DAIGNEAULT		0	183.84	0.00	0.00	8,296.22
Payable	W26-5	DPW/2	08/28/2025	1416	ALGENI ENTERPRISES		0	63.97	0.00	0.00	8,232.25
Account:	10000-422-52-5200-0000			PUBLIC WORKS - OTHER S	***Summary:***		*20,000.00*	*2,862.00*	*0.00*	*0.00*	*17,138.00*
							0				
Payable	W26-4	DPW/3	08/14/2025	55936	IMMACULATE POWER		0	1,612.00	0.00	0.00	18,388.00
Payable	W26-5	DPW/2	08/28/2025	10863	M & M TREES		0	1,250.00	0.00	0.00	17,138.00
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*8,718.21*	*1,903.49*	*0.00*	*0.00*	*6,814.72*
							0				
Payable	W26-4	DPW/3	08/14/2025	407149	RICKYS TOWING AND		0	130.00	0.00	0.00	8,588.21
Payable	W26-4	DPW/3	08/14/2025	X1016408870	TRI STATE TRUCK		0	132.30	0.00	0.00	8,455.91

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*8,718.21*	*1,903.49*	*0.00*	*0.00*	*6,814.72*
Payable	W26-4	DPW/3	08/14/2025	407173	RICKYS TOWING AND		0	130.00	0.00	0.00	8,325.91
Payable	W26-4	DPW/3	08/14/2025	273103	ACTON FORD		0	15.25	0.00	0.00	8,310.66
Payable	W26-4	DPW/3	08/14/2025	273072	ACTON FORD		0	526.51	0.00	0.00	7,784.15
Payable	W26-4	DPW/3	08/14/2025	486903	AYER AUTO PARTS		0	285.98	0.00	0.00	7,498.17
Payable	W26-4	DPW/3	08/14/2025	T5808	CBK AUTOMOTIVE		0	300.00	0.00	0.00	7,198.17
Payable	W26-4	DPW/3	08/14/2025	486807	AYER AUTO PARTS		0	61.98	0.00	0.00	7,136.19
Payable	W26-5	DPW/2	08/28/2025	348652	J.C. MADIGAN INC		0	97.63	0.00	0.00	7,038.56
Payable	W26-5	DPW/2	08/28/2025	411344	ACTON FORD		0	223.84	0.00	0.00	6,814.72
Account:	10000-422-52-5270-0000			PUBLIC WORKS - LICENSE	***Summary:***		*2,760.00* 0	*0.00*	*0.00*	*0.00*	*2,760.00*
Account:	10000-422-53-5340-0000			PUBLIC WORKS - CELL PH	***Summary:***		*2,700.00* 0	*155.80*	*0.00*	*0.00*	*2,544.20*
Payable	W26-5	DPW/2	08/28/2025	28731587929	FIRST NET		0	155.80	0.00	0.00	2,544.20
Account:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*19,786.66* 0	*222.98*	*0.00*	*0.00*	*19,563.68*
Payable	W26-4	DPW/3	08/14/2025	9163405660	AIRGAS USA LLC		0	52.20	0.00	0.00	19,734.46
Payable	W26-5	DPW/2	08/28/2025	11262904	UNITED AG & TURF		0	21.17	0.00	0.00	19,713.29
Payable	W26-5	DPW/2	08/28/2025	488905	AYER AUTO PARTS		0	149.61	0.00	0.00	19,563.68
Account:	10000-422-54-5431-0000			PUBLIC WORKS - STREET	***Summary:***		*9,858.79* 0	*72.98*	*72.98*	*0.00*	*9,858.79*
Journal			08/14/2025		ACTON ACE		0	0.00	72.98	0.00	9,931.77
Payable	W26-4	DPW/3	08/14/2025	3880921	ACTON ACE		0	72.98	0.00	0.00	9,858.79
Account:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	***Summary:***		*5,000.00* 0	*343.60*	*0.00*	*0.00*	*4,656.40*
Payable	W26-5	DPW/2	08/28/2025	242635	W.J. GRAVES		0	343.60	0.00	0.00	4,656.40
Account:	10000-422-55-5530-0000			PUBLIC WORKS - ALL FUE	***Summary:***		*131,498.90* 0	*13,060.27*	*0.00*	*0.00*	*118,438.63*
Payable	W26-4	DPW/3	08/14/2025	JULY 2025	BURSAW GAS & OIL		0	638.74	0.00	0.00	130,860.16
Payable	W26-4	DPW/3	08/14/2025	2102290	DENNIS K BURKE INC		0	5,337.91	0.00	0.00	125,522.25
Payable	W26-4	DPW/3	08/14/2025	2102291	DENNIS K BURKE INC		0	2,967.85	0.00	0.00	122,554.40
Payable	W26-5	DPW/2	08/28/2025	2111661	DENNIS K BURKE INC		0	4,115.77	0.00	0.00	118,438.63
Account:	10000-422-57-5730-0000			PUBLIC WORKS - DUES/ME	***Summary:***		*400.00* 0	*0.00*	*0.00*	*0.00*	*400.00*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-57-5780-0000			PUBLIC WORKS - ALL OTH	***Summary:***		*1,200.00*	*0.00*	*0.00*	*0.00*	*1,200.00*
							0				
Total Group 2:	**Segment 2: Department**			422 - PUBLIC WORKS				**75,343.71**	**72.98**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			423 - SNOW AND ICE							
Account:	10000-423-51-5100-0000			PUBLIC WORKS - SNOW &	***Summary:***		*6,320.00*	*0.00*	*0.00*	*0.00*	*6,320.00*
							0				
Account:	10000-423-51-5130-0000			PUBLIC WORKS - SNOW &	***Summary:***		*85,973.00*	*0.00*	*0.00*	*0.00*	*85,973.00*
							0				
Account:	10000-423-52-5240-0000			PUBLIC WORKS - SNOW &	***Summary:***		*11,000.00*	*0.00*	*0.00*	*0.00*	*11,000.00*
							0				
Account:	10000-423-53-5300-0000			PUBLIC WORKS - SNOW &	***Summary:***		*18,000.00*	*0.00*	*0.00*	*0.00*	*18,000.00*
							0				
Account:	10000-423-54-5430-0000			PUBLIC WORKS - SNOW &	***Summary:***		*8,000.00*	*0.00*	*0.00*	*0.00*	*8,000.00*
							0				
Account:	10000-423-54-5431-0000			PUBLIC WORKS - SNOW &	***Summary:***		*62,000.00*	*0.00*	*0.00*	*0.00*	*62,000.00*
							0				
Account:	10000-423-54-5435-0000			PUBLIC WORKS - SNOW &	***Summary:***		*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	10000-423-54-5490-0000			PUBLIC WORKS - SNOW &	***Summary:***		*297.00*	*0.00*	*0.00*	*0.00*	*297.00*
							0				
Total Group 2:	**Segment 2: Department**			423 - SNOW AND ICE				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			424 - STREET LIGHTS							
Account:	10000-424-52-5210-0000			PUBLIC WORKS - STREET		***Summary:***	*2,200.00*	*96.09*	*0.00*	*0.00*	*2,103.91*
							0				
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	23.11	0.00	0.00	2,176.89
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	19.56	0.00	0.00	2,157.33
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	23.24	0.00	0.00	2,134.09
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	30.18	0.00	0.00	2,103.91
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**96.09**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			429 - HAGER WELL							
Account:	10000-429-52-5210-0000			PUBLIC WORKS - HAGER		***Summary:***	*3,600.00*	*91.15*	*0.00*	*0.00*	*3,508.85*
							0				
Payable	W26-4	DPW/2	08/14/2025	853742	LELWD		0	91.15	0.00	0.00	3,508.85
Account:	10000-429-53-5300-0000			PUBLIC WORKS - HAGER		***Summary:***	*39,240.00*	*0.00*	*0.00*	*0.00*	*39,240.00*
							0				
Account:	10000-429-53-5331-0000			PUBLIC WORKS - HAGER		***Summary:***	*17,309.93*	*3,594.00*	*0.00*	*0.00*	*13,715.93*
							0				
Payable	W26-4	DPW/3	08/14/2025	21019263	IMPACT FIRE		0	324.00	0.00	0.00	16,985.93
Payable	W26-4	DPW/3	08/14/2025	8254130	WESTON & SAMPSON		0	3,270.00	0.00	0.00	13,715.93
Total Group 2:	**Segment 2: Department**			429 - HAGER WELL				**3,685.15**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			433 - TRANSFER STATION							
Account:	10000-433-53-5300-0000			PUBLIC WORKS - TRANSF	***Summary:***		*173,000.00*	*9,034.46*	*0.00*	*0.00*	*163,965.54*
							0				
Payable	W26-4	DPW/3	08/14/2025	85192	WIN WASTE		0	9,034.46	0.00	0.00	163,965.54
Account:	10000-433-57-5780-0000			PUBLIC WORKS - TRANSF	***Summary:***		*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Account:	10000-433-57-5781-0000			PUBLIC WORKS - TRANSF	***Summary:***		*18,156.04*	*5,722.82*	*0.00*	*0.00*	*12,433.22*
							0				
Payable	W26-4	DPW/3	08/14/2025	IAC7097235	WM RECYCLE		0	3,082.71	0.00	0.00	15,073.33
Payable	W26-5	DPW/2	08/28/2025	28905	EAST COAST		0	1,375.00	0.00	0.00	13,698.33
Payable	W26-5	DPW/2	08/28/2025	22069	RAW MATERIAL		0	820.15	0.00	0.00	12,878.18
Payable	W26-5	DPW/2	08/28/2025	802B3407003	BLACK EARTH		0	444.96	0.00	0.00	12,433.22
Total Group 2:	**Segment 2: Department**			433 - TRANSFER STATION				**14,757.28**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			490 - ANIMAL INSPECTOR							
Account:	10000-490-51-5112-0000			ANIMAL INSPECTOR - SAL	***Summary:***		*1,015.00*	*0.00*	*0.00*	*0.00*	*1,015.00*
							0				
Total Group 2:	**Segment 2: Department**			490 - ANIMAL INSPECTOR				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				491 - CEMETERY						
Account:	10000-491-51-5100-0000			CEMETERY - SALARY SUP	***Summary:***		*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Account:	10000-491-57-5780-0000			CEMETERY - ALL OTHER E	***Summary:***		*2,300.00*	*308.49*	*0.00*	*0.00*	*1,991.51*
							0				
Payable	W26-4	DPW/3	08/14/2025	1J3P-3VW6-	AMAZON BUSINESS		0	195.19	0.00	0.00	2,104.81
Payable	W26-5	DPW/2	08/28/2025	242635	W.J. GRAVES		0	113.30	0.00	0.00	1,991.51
Total Group 2:	**Segment 2: Department**				491 - CEMETERY			**308.49**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				511 - BOARD OF HEALTH							
Account: 10000-511-53-5300-0000				BOARD OF HEALTH - CONT	***Summary:***		*22,345.00*	*0.00*	*0.00*	*0.00*	*22,345.00*
							0				
Account: 10000-511-53-5325-0000				BOARD OF HEALTH - LAND	***Summary:***		*12,190.00*	*0.00*	*0.00*	*0.00*	*12,190.00*
							0				
Account: 10000-511-53-5330-0000				BOARD OF HEALTH - MOS	***Summary:***		*22,600.00*	*0.00*	*0.00*	*0.00*	*22,600.00*
							0				
Account: 10000-511-54-5420-0000				BOARD OF HEALTH - OFFI	***Summary:***		*155.00*	*0.00*	*0.00*	*0.00*	*155.00*
							0				
Account: 10000-511-55-5500-0000				BOARD OF HEALTH - NURS	***Summary:***		*10,242.00*	*0.00*	*0.00*	*0.00*	*10,242.00*
							0				
Account: 10000-511-57-5730-0000				BOARD OF HEALTH - DUES	***Summary:***		*155.00*	*0.00*	*0.00*	*0.00*	*155.00*
							0				
Account: 10000-511-57-5780-0000				BOARD OF HEALTH - ALL O	***Summary:***		*250.00*	*0.00*	*0.00*	*0.00*	*250.00*
							0				
Total Group 2: Segment 2: Department				511 - BOARD OF HEALTH				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			529 - COMMUNITY SERVICE							
Account:	10000-529-51-5100-0000			COMMUNITY SERVICE - SA	***Summary:***		*60,043.82*	*4,848.20*	*0.00*	*0.00*	*55,195.62*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,424.10	0.00	0.00	57,619.72
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,424.10	0.00	0.00	55,195.62
Account:	10000-529-51-5190-0000			COMMUNITY SERVICE - C	***Summary:***		*2,400.00*	*0.00*	*0.00*	*0.00*	*2,400.00*
							0				
Account:	10000-529-53-5300-0000			COMMUNITY SERVICE - C	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-529-54-5400-0000			COMMUNITY SERVICE - SU	***Summary:***		*700.00*	*21.99*	*0.00*	*0.00*	*678.01*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	1P6J-GPQC-	AMAZON BUSINESS		0	21.99	0.00	0.00	678.01
Account:	10000-529-57-5700-0000			COMMUNITY SERVICE - AL	***Summary:***		*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Account:	10000-529-57-5781-0000			COMMUNITY SERVICE - PR	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Total Group 2:	**Segment 2: Department**			529 - COMMUNITY SERVICE				**4,870.19**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			541 - COA							
Account:	10000-541-51-5100-0000			COUNCIL ON AGING - SAL	***Summary:***		*68,723.92*	*5,362.74*	*0.00*	*0.00*	*63,361.18*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,681.37	0.00	0.00	66,042.55
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	2,681.37	0.00	0.00	63,361.18
Account:	10000-541-51-5113-0000			COUNCIL ON AGING - DEP	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-541-54-5400-0000			COUNCIL ON AGING - SUP	***Summary:***		*12,500.00*	*0.00*	*0.00*	*0.00*	*12,500.00*
							0				
Account:	10000-541-57-5700-0000			COUNCIL ON AGING - ALL	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	10000-541-57-5730-0000			COUNCIL ON AGING - DUE	***Summary:***		*210.04*	*0.00*	*0.00*	*0.00*	*210.04*
							0				
Account:	10000-541-57-5781-0000			COUNCIL ON AGING - PRO	***Summary:***		*5,600.00*	*1,362.50*	*0.00*	*0.00*	*4,237.50*
							0				
Payable	W26-4	COA/1	08/14/2025	000338	DESTINATION		0	1,207.50	0.00	0.00	4,392.50
Payable	W26-5	COA/1	08/28/2025	FUNNIEST	MARTIN W. GITLIN		0	155.00	0.00	0.00	4,237.50
Total Group 2:	**Segment 2: Department**			541 - COA				**6,725.24**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				543 - VETERANS							
Account: 10000-543-53-5300-0000				VETERANS - CONTRACT S		***Summary:***	*16,088.50*	*0.00*	*0.00*	*0.00*	*16,088.50*
							0				
Account: 10000-543-55-5580-0000				VETERANS - OUTREACH		***Summary:***	*1,025.00*	*0.00*	*0.00*	*0.00*	*1,025.00*
							0				
Account: 10000-543-57-5770-0000				VETERANS - BENEFITS		***Summary:***	*7,500.00*	*0.00*	*0.00*	*0.00*	*7,500.00*
							0				
Account: 10000-543-57-5780-0000				VETERANS - ALL OTHER E		***Summary:***	*308.00*	*0.00*	*0.00*	*0.00*	*308.00*
							0				
Total Group 2: Segment 2: Department				543 - VETERANS				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	10000-610-51-5100-0000			LIBRARY - SALARY DIRECT	***Summary:***		*92,876.06*	*7,459.92*	*0.00*	*0.00*	*85,416.14*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	3,729.96	0.00	0.00	89,146.10
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	3,729.96	0.00	0.00	85,416.14
Account:	10000-610-51-5110-0000			LIBRARY - SALARY PART T	***Summary:***		*209,496.67*	*16,509.46*	*0.00*	*0.00*	*192,987.21*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	8,121.22	0.00	0.00	201,375.45
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	8,388.24	0.00	0.00	192,987.21
Account:	10000-610-53-5300-0000			LIBRARY - SOFTWARE SU	***Summary:***		*4,975.20*	*239.88*	*0.00*	*0.00*	*4,735.32*
							0				
Payable	W26-5.3	SML/1	08/28/2025	ADOBE PRO	PEISHAN BARTLEY		0	239.88	0.00	0.00	4,735.32
Account:	10000-610-54-5400-0000			LIBRARY - ALL SUPPLIES	***Summary:***		*7,324.95*	*363.70*	*0.00*	*0.00*	*6,961.25*
							0				
Payable	W26-4	SML/1	08/14/2025	7677826	DEMCO		0	271.96	0.00	0.00	7,052.99
Payable	W26-4	SML/1	08/14/2025	1TWJ-K9KR-	AMAZON BUSINESS		0	19.32	0.00	0.00	7,033.67
Payable	W26-4	SML/1	08/14/2025	1C94-6PQJ-	AMAZON BUSINESS		0	46.26	0.00	0.00	6,987.41
Payable	W26-4	SML/1	08/14/2025	1FKJ-VPQH-	AMAZON BUSINESS		0	26.16	0.00	0.00	6,961.25
Account:	10000-610-54-5432-0000			LIBRARY - BUILDING/GROU	***Summary:***		*1,650.00*	*182.10*	*0.00*	*0.00*	*1,467.90*
							0				
Payable	W26-4	SML/1	08/14/2025	19TR-LCHL-	AMAZON BUSINESS		0	70.01	0.00	0.00	1,579.99
Payable	W26-5.3	SML/1	08/28/2025	113P-LCRQ-	AMAZON BUSINESS		0	85.01	0.00	0.00	1,494.98
Payable	W26-5.3	SML/1	08/28/2025	1NXH-NTHC-	AMAZON BUSINESS		0	27.08	0.00	0.00	1,467.90
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*81,741.61*	*7,670.05*	*0.00*	*0.00*	*74,071.56*
							0				
Payable	W26-4	SML/1	08/14/2025	7/1-7/31/25	T MOBILE USA INC		0	252.00	0.00	0.00	81,489.61
Payable	W26-4	SML/1	08/14/2025	RENEWAL	THE BOSTON GLOBE		0	561.02	0.00	0.00	80,928.59
Payable	W26-4	SML/1	08/14/2025	01050C02552	OVERDRIVE INC		0	517.02	0.00	0.00	80,411.57
Payable	W26-4	SML/1	08/14/2025	01050C02523	OVERDRIVE INC		0	38.00	0.00	0.00	80,373.57
Payable	W26-4	SML/1	08/14/2025	01050CP2523	OVERDRIVE INC		0	10.48	0.00	0.00	80,363.09
Payable	W26-4	SML/1	08/14/2025	507536119	MIDWEST TAPE LLC		0	792.18	0.00	0.00	79,570.91
Payable	W26-4	SML/1	08/14/2025	461332PPU	KANOPY INC		0	177.30	0.00	0.00	79,393.61
Payable	W26-4	SML/1	08/14/2025	70907967	PROQUEST LLC		0	1,541.67	0.00	0.00	77,851.94
Payable	W26-4	SML/1	08/14/2025	73498597	SCHOLASTIC LIBRARY		0	614.00	0.00	0.00	77,237.94
Payable	W26-4	SML/1	08/14/2025	01050SV2523	OVERDRIVE INC		0	2.99	0.00	0.00	77,234.95

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS		***Summary:***	*81,741.61*	*7,670.05*	*0.00*	*0.00*	*74,071.56*
Payable	W26-4	SML/1	08/14/2025	01050SV2523	OVERDRIVE INC		0	1.99	0.00	0.00	77,232.96
Payable	W26-4	SML/1	08/14/2025	01050CP2523	OVERDRIVE INC		0	66.66	0.00	0.00	77,166.30
Payable	W26-4	SML/1	08/14/2025	5019603783	BAKER & TAYLOR		0	179.40	0.00	0.00	76,986.90
Payable	W26-4	SML/1	08/14/2025	1C94-6PQJ-	AMAZON BUSINESS		0	52.69	0.00	0.00	76,934.21
Payable	W26-4	SML/1	08/14/2025	5019612723	BAKER & TAYLOR		0	257.44	0.00	0.00	76,676.77
Payable	W26-4	SML/1	08/14/2025	5019604414	BAKER & TAYLOR		0	293.68	0.00	0.00	76,383.09
Payable	W26-4	SML/1	08/14/2025	5019611685	BAKER & TAYLOR		0	402.31	0.00	0.00	75,980.78
Payable	W26-4	SML/1	08/14/2025	01050SV2523	OVERDRIVE INC		0	5.98	0.00	0.00	75,974.80
Payable	W26-4	SML/1	08/14/2025	0068951	ABDO PUBLISHING		0	432.15	0.00	0.00	75,542.65
Payable	W26-5.3	SML/1	08/28/2025	507583651	MIDWEST TAPE LLC		0	134.95	0.00	0.00	75,407.70
Payable	W26-5.3	SML/1	08/28/2025	5019625773	BAKER & TAYLOR		0	324.08	0.00	0.00	75,083.62
Payable	W26-5.3	SML/1	08/28/2025	5019615553	BAKER & TAYLOR		0	268.32	0.00	0.00	74,815.30
Payable	W26-5.3	SML/1	08/28/2025	5019622704	BAKER & TAYLOR		0	217.88	0.00	0.00	74,597.42
Payable	W26-5.3	SML/1	08/28/2025	169962	THE CREATIVE		0	448.13	0.00	0.00	74,149.29
Payable	W26-5.3	SML/1	08/28/2025	507550515	MIDWEST TAPE LLC		0	50.23	0.00	0.00	74,099.06
Payable	W26-5.3	SML/1	08/28/2025	01050C02524	OVERDRIVE INC		0	27.50	0.00	0.00	74,071.56
Account:	10000-610-57-5700-0000			LIBRARY - ALL OTHER EXP		***Summary:***	*650.00*	*84.00*	*0.00*	*0.00*	*566.00*
							0				
Payable	W26-4	SML/1	08/14/2025	CLICKUP	MEGHAN BOUFFARD		0	84.00	0.00	0.00	566.00
Account:	10000-610-57-5730-0000			LIBRARY - DUES/MEMBER		***Summary:***	*1,355.00*	*0.00*	*0.00*	*0.00*	*1,355.00*
							0				
Account:	10000-610-57-5781-0000			LIBRARY - PROGRAMS		***Summary:***	*1,500.00*	*33.76*	*0.00*	*0.00*	*1,466.24*
							0				
Payable	W26-5.3	SML/1	08/28/2025	113P-LCRQ-	AMAZON BUSINESS		0	33.76	0.00	0.00	1,466.24
Total Group 2: Segment 2: Department				610 - LIBRARY				**32,542.87**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			630 - RECREATION							
Account:	10000-630-51-5110-0000			RECREATION - SALARY PA	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-630-51-5113-0000			RECREATION - DEPARTME	***Summary:***		*28,978.94*	*1,824.69*	*0.00*	*0.00*	*27,154.25*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	894.72	0.00	0.00	28,084.22
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	929.97	0.00	0.00	27,154.25
Account:	10000-630-57-5780-0000			RECREATION - ALL OTHER	***Summary:***		*6,507.53*	*17.47*	*0.00*	*0.00*	*6,490.06*
							0				
Payable	W26-5	DPW/2	08/28/2025	858409	LELWD		0	17.47	0.00	0.00	6,490.06
Account:	10000-630-57-5781-0000			RECREATION - PROGRAM	***Summary:***		*6,700.00*	*0.00*	*0.00*	*0.00*	*6,700.00*
							0				
Total Group 2:	**Segment 2: Department**			630 - RECREATION				**1,842.16**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				691 - HISTORIAL COMMISSION							
Account: 10000-691-57-5780-0000				HISTORICAL COMMISSION	***Summary:***		*350.00* 0	*0.00*	*0.00*	*0.00*	*350.00*
Total Group 2: Segment 2: Department				691 - HISTORIAL COMMISSION				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			692 - CELEBRATIONS							
Account:	10000-692-57-5780-0000			PUBLIC CELEBRATIONS - A		***Summary:***	*1,500.00*	*45.14*	*0.00*	*0.00*	*1,454.86*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	MILEAGE	BHARTI GUDIPATY		0	45.14	0.00	0.00	1,454.86
Total Group 2:	**Segment 2: Department**			692 - CELEBRATIONS				**45.14**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				699 - CULTURAL COUNCIL							
Account: 10000-699-57-5780-0000				ACTON BOXBOROUGH CU		***Summary:***	*1,500.00*	*0.00*	*0.00*	*0.00*	*1,500.00*
							0				
Total Group 2: Segment 2: Department				699 - CULTURAL COUNCIL				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				710 - LONG TERM DEBT PRINCIPAL							
Account: 10000-710-59-5910-2015				RETIREMENT OF DEBT - 20	***Summary:***		*35,000.00*	*0.00*	*0.00*	*0.00*	*35,000.00*
							0				
Account: 10000-710-59-5910-2016				RETIREMENT OF DEBT - 20	***Summary:***		*175,000.00*	*0.00*	*0.00*	*0.00*	*175,000.00*
							0				
Account: 10000-710-59-5910-2018				RETIREMENT OF DEBT - 20	***Summary:***		*140,000.00*	*0.00*	*0.00*	*0.00*	*140,000.00*
							0				
Account: 10000-710-59-5910-2020				RETIREMENT OF DEBT - 20	***Summary:***		*110,000.00*	*0.00*	*0.00*	*0.00*	*110,000.00*
							0				
Account: 10000-710-59-5910-2022				RETIREMENT OF DEBT - 20	***Summary:***		*230,000.00*	*0.00*	*0.00*	*0.00*	*230,000.00*
							0				
Account: 10000-710-59-5915-0000				DEBT INTEREST - LONG TE	***Summary:***		*168,996.62*	*0.00*	*0.00*	*0.00*	*168,996.62*
							0				
Total Group 2: Segment 2: Department				710 - LONG TERM DEBT PRINCIPAL				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				751 - LONG TERM DEBT INTEREST							
Account: 10000-751-59-5925-0000				DEBT INTEREST - SHORT T	***Summary:***		*45,154.00*	*0.00*	*0.00*	*0.00*	*45,154.00*
							0				
Total Group 2: Segment 2: Department				751 - LONG TERM DEBT INTEREST				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			820 - STATE ASSESSMENTS							
Account:	10000-820-56-5639-0000			CHERRY SHEET ASSESSM	***Summary:***		*35,110.00*	*3,193.00*	*0.00*	*0.00*	*31,917.00*
							0				
Receivable		Aug/State aid	08/31/2025				0	3,193.00	0.00	0.00	31,917.00
Account:	10000-820-56-5640-0000			CHERRY SHEET ASSESSM	***Summary:***		*2,094.00*	*191.00*	*0.00*	*0.00*	*1,903.00*
							0				
Receivable		Aug/State aid	08/31/2025				0	191.00	0.00	0.00	1,903.00
Account:	10000-820-56-5641-0000			CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-820-56-5646-0000			CHERRY SHEET ASSESSM	***Summary:***		*2,511.00*	*229.00*	*0.00*	*0.00*	*2,282.00*
							0				
Receivable		Aug/State aid	08/31/2025				0	229.00	0.00	0.00	2,282.00
Account:	10000-820-56-5661-0000			CHERRY SHEET ASSESSM	***Summary:***		*29,747.00*	*2,705.00*	*0.00*	*0.00*	*27,042.00*
							0				
Receivable		Aug/State aid	08/31/2025				0	2,705.00	0.00	0.00	27,042.00
Account:	10000-820-56-5662-0000			CHERRY SHEET ASSESSM	***Summary:***		*3,030.00*	*276.00*	*0.00*	*0.00*	*2,754.00*
							0				
Receivable		Aug/State aid	08/31/2025				0	276.00	0.00	0.00	2,754.00
Account:	10000-820-56-5663-0000			CHERRY SHEET ASSESSM	***Summary:***		*8,348.00*	*759.00*	*0.00*	*0.00*	*7,589.00*
							0				
Receivable		Aug/State aid	08/31/2025				0	759.00	0.00	0.00	7,589.00
Total Group 2:	**Segment 2: Department**			820 - STATE ASSESSMENTS				**7,353.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				911 - RETIREMENT ASSESSMENT							
Account: 10000-911-57-5780-0000				ASSESSMENT - COUNTY R	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				911 - RETIREMENT ASSESSMENT				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			912 - unnamed							
Account:	10000-912-57-5740-0000			TOWN INSURANCE - WOR	***Summary:***		*1,128.50*	*0.00*	*0.00*	*0.00*	*1,128.50*
							0				
Account:	10000-912-57-5741-0000			TOWN INSURANCE - POLIC	***Summary:***		*74,763.00*	*0.00*	*0.00*	*0.00*	*74,763.00*
							0				
Total Group 2:	**Segment 2: Department**			912 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				913 - UNEMPLOYMENT							
Account: 10000-913-57-5740-0000				TOWN INSURANCE - UNEM	***Summary:***		*33,696.00*	*0.00*	*0.00*	*0.00*	*33,696.00*
							0				
Total Group 2: Segment 2: Department				913 - UNEMPLOYMENT				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			914 - INSURANCE							
Account:	10000-914-57-5740-0000			TOWN INSURANCE - HEAL		***Summary:***	*1,525,748.29*	*89,832.26*	*0.00*	*0.00*	*1,435,916.03*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	2,506.23	0.00	0.00	1,523,242.06
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	738.48	0.00	0.00	1,522,503.58
Payable	W26-5	TREASURER/	08/28/2025	451390725	MIIA HEALTH		0	86,587.55	0.00	0.00	1,435,916.03
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**89,832.26**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			915 - LIFE & LTD INSURANCE							
Account:	10000-915-57-5700-0000			EMPLOYEE BENEFITS - LIF	***Summary:***		*7,568.04*	*592.95*	*0.00*	*0.00*	*6,975.09*
							0				
Payable	W26-5	TREASURER/	08/28/2025	49977300709	COLONIAL LIFE		0	456.20	0.00	0.00	7,111.84
Payable	W26-5	TREASURER/	08/28/2025	JULY 25	BOSTON MUTUAL LIFE		0	136.75	0.00	0.00	6,975.09
Total Group 2:	**Segment 2: Department**			915 - LIFE & LTD INSURANCE				**592.95**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			916 - MEDICARE							
Account:	10000-916-57-5780-0000			EMPLOYEE BENEFITS - ME	***Summary:***		*90,118.47*	*7,030.16*	*0.00*	*0.00*	*83,088.31*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	3,711.01	0.00	0.00	86,407.46
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	3,319.15	0.00	0.00	83,088.31
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**7,030.16**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			919 - OTHER INSURANCE							
Account:	10000-919-57-5780-0000			EMPLOYEE BENEFITS - FL		***Summary:***	*6,000.00*	*402.50*	*0.00*	*0.00*	*5,597.50*
							0				
Payable	W26-4.1	TREASURER/	08/14/2025	PCH1330926	POINT C HEALTH		0	402.50	0.00	0.00	5,597.50
Total Group 2:	**Segment 2: Department**			919 - OTHER INSURANCE				**402.50**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				920 - unnamed							
Account: 10000-920-57-5740-0000				TOWN INSURANCE - LIABIL	***Summary:***		*8,728.50*	*0.00*	*0.00*	*0.00*	*8,728.50*
							0				
Total Group 2: Segment 2: Department				920 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			940 - unnamed							
Account:	10000-940-59-5900-1422			ATM14 ART22 - TOWN HAL	***Summary:***		*12,500.00*	*11,537.62*	*11,537.62*	*0.00*	*12,500.00*
							0				
Journal		RECLASS	08/28/2025	482	RECLASS W26-5		0	0.00	448.48	0.00	12,948.48
Journal		RECLASS	08/28/2025	482	RECLASS W26-5		0	0.00	1,114.14	0.00	14,062.62
Journal		RECLASS	08/28/2025	483	RECLASS W26-5.2		0	0.00	9,975.00	0.00	24,037.62
Payable	W26-5	DPW/2	08/28/2025	NATIONAL	ED KUKULA		0	326.50	0.00	0.00	23,711.12
Payable	W26-5	DPW/2	08/28/2025	10092415	CONCORD BUILDING		0	122.00	0.00	0.00	23,589.12
Payable	W26-5	DPW/2	08/28/2025	NATIONAL	ED KUKULA		0	121.98	0.00	0.00	23,467.14
Payable	W26-5	DPW/2	08/28/2025	10092455	CONCORD BUILDING		0	992.14	0.00	0.00	22,475.00
Payable	W26-5.2	EXECUTIVE/1	08/28/2025	202202	NORTHEAST		0	9,975.00	0.00	0.00	12,500.00
Account:	10000-940-59-5900-1615			ATM16 ART15 - TOWN HAL	***Summary:***		*6,800.00*	*0.00*	*0.00*	*0.00*	*6,800.00*
							0				
Account:	10000-940-59-5900-1813			ATM18 ART13 - BBC CONS	***Summary:***		*13,827.25*	*0.00*	*0.00*	*0.00*	*13,827.25*
							0				
Account:	10000-940-59-5900-1821			ATM18 ART21 - ENERGY C	***Summary:***		*1,349.84*	*0.00*	*0.00*	*0.00*	*1,349.84*
							0				
Account:	10000-940-59-5900-1823			ATM18 ART23 - TOWN HAL	***Summary:***		*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	10000-940-59-5900-1836			ATM18 ART36 - TOWN HAL	***Summary:***		*4,152.21*	*0.00*	*0.00*	*0.00*	*4,152.21*
							0				
Account:	10000-940-59-5900-1914			ATM19 ART14 - TOWN HAL	***Summary:***		*987.59*	*18.79*	*0.00*	*0.00*	*968.80*
							0				
Payable	W26-5	EXECUTIVE/1	08/28/2025	255934912	WB MASON CO INC		0	18.79	0.00	0.00	968.80
Account:	10000-940-59-5900-2010			ATM20 ART10 - COMMERCI	***Summary:***		*78,910.90*	*0.00*	*0.00*	*0.00*	*78,910.90*
							0				
Account:	10000-940-59-5900-2011			ATM20 ART11 - LAND APPR	***Summary:***		*14,825.00*	*9,025.00*	*0.00*	*0.00*	*5,800.00*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	8250088	WESTON & SAMPSON		0	9,025.00	0.00	0.00	5,800.00
Account:	10000-940-59-5900-2128			ATM21 ART28 - PROTECTI	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-940-59-5900-2305			FTM23 ATM05 - ASSESSIN	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2306			FTM23 ART06 - MS4 PERMI	***Summary:***		*15,608.63* 0	*0.00*	*0.00*	*0.00*	*15,608.63*
Account:	10000-940-59-5900-2315			ATM23 ART15 - FIRE CISTE	***Summary:***		*4,780.00* 0	*0.00*	*0.00*	*0.00*	*4,780.00*
Account:	10000-940-59-5900-2316			ATM23 ART16 - FIRE MATC	***Summary:***		*20,000.00* 0	*0.00*	*0.00*	*0.00*	*20,000.00*
Account:	10000-940-59-5900-2402			STM24 ART02 - WATER LIN	***Summary:***		*47,014.94* 0	*0.00*	*0.00*	*0.00*	*47,014.94*
Account:	10000-940-59-5900-2412			ATM24 ART12 - ASSESSOR	***Summary:***		*30,000.00* 0	*0.00*	*0.00*	*0.00*	*30,000.00*
Account:	10000-940-59-5900-2419			ATM24 ART19 - SURVEY S	***Summary:***		*8,797.85* 0	*0.00*	*0.00*	*0.00*	*8,797.85*
Account:	10000-940-59-5900-2421			ATM24 ART21 - FUEL TANK	***Summary:***		*74,781.15* 0	*74,781.15*	*0.00*	*0.00*	*0.00*
Payable	W26-4	DPW/3	08/14/2025	3	DEPENDABLE		0	74,781.15	0.00	0.00	0.00
Account:	10000-940-59-5900-2423			ATM24 ATM23 - DPW HAGE	***Summary:***		*19,986.63* 0	*1,609.00*	*0.00*	*0.00*	*18,377.63*
Payable	W26-4	DPW/3	08/14/2025	PE2930209	PROVENCHER		0	1,609.00	0.00	0.00	18,377.63
Account:	10000-940-59-5900-2424			ATM24 ART24 - DPW TREE	***Summary:***		*3,000.00* 0	*0.00*	*0.00*	*0.00*	*3,000.00*
Account:	10000-940-59-5900-2425			ATM24 ART25 - BULLETPR	***Summary:***		*7,747.14* 0	*0.00*	*0.00*	*0.00*	*7,747.14*
Account:	10000-940-59-5900-2426			ATM24 ART26 - STORAGE	***Summary:***		*2,567.00* 0	*0.00*	*0.00*	*0.00*	*2,567.00*
Account:	10000-940-59-5900-2428			ATM24 ART28 - FIRE COMM	***Summary:***		*14,884.10* 0	*0.00*	*0.00*	*0.00*	*14,884.10*
Account:	10000-940-59-5900-2429			ATM24 ART29 - PERSONAL	***Summary:***		*24,366.50* 0	*0.00*	*0.00*	*0.00*	*24,366.50*
Account:	10000-940-59-5900-2431			ATM24 ART31 - LIBRARY R	***Summary:***		*10,250.00* 0	*0.00*	*0.00*	*0.00*	*10,250.00*
Account:	10000-940-59-5900-2433			ATM24 ART33 - EVALUATE	***Summary:***		*15,000.00* 0	*0.00*	*0.00*	*0.00*	*15,000.00*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2434			ATM24 ART34 - FIRE DEPA	***Summary:***		*8,000.00*	*0.00*	*0.00*	*0.00*	*8,000.00*
							0				
Account:	10000-940-59-5900-2501			STM24 ART01 - TRAFFIC S	***Summary:***		*33,570.00*	*18,705.00*	*0.00*	*0.00*	*14,865.00*
							0				
Payable	W26-4	PLANNING/1	08/14/2025	3	GREEN		0	7,370.00	0.00	0.00	26,200.00
Payable	W26-4	PLANNING/1	08/14/2025	4	GREEN		0	8,660.00	0.00	0.00	17,540.00
Payable	W26-4	PLANNING/1	08/14/2025	7	GREEN		0	2,675.00	0.00	0.00	14,865.00
Account:	10000-940-59-5900-2502			STM25 ART02 - POLICE AC	***Summary:***		*45.50*	*0.00*	*0.00*	*0.00*	*45.50*
							0				
Account:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	***Summary:***		*45,417.68*	*400.00*	*0.00*	*0.00*	*45,017.68*
							0				
Payable	W26-5	FIRE/1	08/28/2025	NANIGIAN	UMASS MEMORIAL		0	400.00	0.00	0.00	45,017.68
Account:	10000-940-59-5900-2506			ATM25 ART06 - ASSESSOR	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	10000-940-59-5900-2513			ATM25 ART13 - SALARY RE	***Summary:***		*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	10000-940-59-5900-2515			ATM25 ART15 - RECREATI	***Summary:***		*15,322.47*	*2,570.88*	*0.00*	*0.00*	*12,751.59*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	1,285.44	0.00	0.00	14,037.03
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,285.44	0.00	0.00	12,751.59
Account:	10000-940-59-5900-2517			ATM25 ART17 - EMERGEN	***Summary:***		*2,159.38*	*0.00*	*0.00*	*0.00*	*2,159.38*
							0				
Account:	10000-940-59-5900-2518			ATM25 ART18 - LIBRARY R	***Summary:***		*50,000.00*	*0.00*	*0.00*	*0.00*	*50,000.00*
							0				
Account:	10000-940-59-5900-2520			ATM25 ART20 - LIBRARY H	***Summary:***		*7,222.37*	*0.00*	*0.00*	*0.00*	*7,222.37*
							0				
Account:	10000-940-59-5900-2521			ATM25 ART21 - TOWN HAL	***Summary:***		*51,355.00*	*0.00*	*0.00*	*0.00*	*51,355.00*
							0				
Account:	10000-940-59-5900-2522			ATM25 ART22 - TOWN HAL	***Summary:***		*7,500.00*	*0.00*	*0.00*	*0.00*	*7,500.00*
							0				
Account:	10000-940-59-5900-2523			ATM25 ART23 - POLICE MO	***Summary:***		*938.00*	*0.00*	*0.00*	*0.00*	*938.00*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2525			ATM25 ART25 - FIRE PERS		***Summary:***	*17,716.74* 0	*0.00*	*0.00*	*0.00*	*17,716.74*
Account:	10000-940-59-5900-2526			ATM25 ART26 - BUDGET &		***Summary:***	*240.00* 0	*0.00*	*0.00*	*0.00*	*240.00*
Account:	10000-940-59-5900-2527			ATM25 ART27 - ACCRUAL		***Summary:***	*11,059.92* 0	*1,906.60*	*0.00*	*0.00*	*9,153.32*
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	1,224.39	0.00	0.00	9,835.53
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	682.21	0.00	0.00	9,153.32
Account:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA		***Summary:***	*8,828.47* 0	*291.28*	*0.00*	*0.00*	*8,537.19*
Payable	W26-4	EXECUTIVE/1	08/14/2025	16GX-JD74-	AMAZON BUSINESS		0	105.00	0.00	0.00	8,723.47
Payable	W26-5	EXECUTIVE/1	08/28/2025	2CKC-1C6M-	AMAZON BUSINESS		0	186.28	0.00	0.00	8,537.19
Account:	10000-940-59-5900-2529			ATM25 ART29 - IT INFRAST		***Summary:***	*15,830.02* 0	*0.00*	*0.00*	*0.00*	*15,830.02*
Account:	10000-940-59-5900-2540			ATM25 ART24 - POLICE CR		***Summary:***	*353.88* 0	*0.00*	*0.00*	*0.00*	*353.88*
Account:	10000-940-59-5900-2541			ATM25 ART41 - HUMAN SE		***Summary:***	*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account:	10000-940-59-5900-2542			ATM25 ART42 - NEW FIRE		***Summary:***	*195,630.06* 0	*283.94*	*0.00*	*0.00*	*195,346.12*
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	283.94	0.00	0.00	195,346.12
Account:	10000-940-59-5900-2615			ATM26 ART15 - ASSESSOR		***Summary:***	*30,000.00* 0	*0.00*	*0.00*	*0.00*	*30,000.00*
Account:	10000-940-59-5900-2618			ATM26 ART18 - STAFF PRO		***Summary:***	*15,000.00* 0	*0.00*	*0.00*	*0.00*	*15,000.00*
Account:	10000-940-59-5900-2619			ATM26 ART19 - FIRE DEPT		***Summary:***	*60,000.00* 0	*0.00*	*0.00*	*0.00*	*60,000.00*
Account:	10000-940-59-5900-2620			ATM26 ART20 - FIRE DEPT		***Summary:***	*10,000.00* 0	*0.00*	*0.00*	*0.00*	*10,000.00*
Account:	10000-940-59-5900-2621			ATM26 ART21 - EMERGEN		***Summary:***	*5,000.00* 0	*0.00*	*0.00*	*0.00*	*5,000.00*
Account:	10000-940-59-5900-2622			ATM26 ART22 - POLICE & F		***Summary:***	*35,000.00* 0	*0.00*	*0.00*	*0.00*	*35,000.00*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2622			ATM26 ART22 - POLICE & F	***Summary:***		*35,000.00*	*0.00*	*0.00*	*0.00*	*35,000.00*
Account:	10000-940-59-5900-2624			ATM26 ART24 - MODIFIED	***Summary:***		*19,500.00*	*1,500.78*	*0.00*	*0.00*	*17,999.22*
							0				
Payable	W26-4	COMM	08/14/2025	M BEAP	LELWD		0	310.78	0.00	0.00	19,189.22
Payable	W26-4	COMM	08/14/2025	M BEAP	PADDOCK ESTATES		0	190.00	0.00	0.00	18,999.22
Payable	W26-5	COMM	08/28/2025	M-BEAP	LELWD		0	500.00	0.00	0.00	18,499.22
Payable	W26-5	COMM	08/28/2025	M-BEAP	DENNESEN		0	500.00	0.00	0.00	17,999.22
Account:	10000-940-59-5900-2626			ATM26 ART26 - DPW HEAV	***Summary:***		*70,000.00*	*0.00*	*0.00*	*0.00*	*70,000.00*
							0				
Account:	10000-940-59-5900-2627			ATM26 ART27 - FIRE DEPT.	***Summary:***		*80,000.00*	*0.00*	*0.00*	*0.00*	*80,000.00*
							0				
Account:	10000-940-59-5900-2628			ATM26 ART28 - FIRE DEPT.	***Summary:***		*20,000.00*	*0.00*	*0.00*	*0.00*	*20,000.00*
							0				
Account:	10000-940-59-5900-2629			ATM26 ART29 - FIRE DEPT.	***Summary:***		*80,000.00*	*36,191.72*	*0.00*	*0.00*	*43,808.28*
							0				
Payable	W26-5	FIRE/1	08/28/2025	QUO70657T7	POLARIS		0	36,191.72	0.00	0.00	43,808.28
Account:	10000-940-59-5900-2630			ATM26 ART30 - TOWN MUS	***Summary:***		*7,850.00*	*0.00*	*0.00*	*0.00*	*7,850.00*
							0				
Account:	10000-940-59-5900-2631			ATM26 ART31 - TOWN MUS	***Summary:***		*6,000.00*	*0.00*	*0.00*	*0.00*	*6,000.00*
							0				
Account:	10000-940-59-5900-2632			ATM26 ART32 - TOWN MUS	***Summary:***		*39,100.00*	*0.00*	*0.00*	*0.00*	*39,100.00*
							0				
Account:	10000-940-59-5900-2633			ATM26 ART33 - TRANSFER	***Summary:***		*11,000.00*	*9,995.00*	*0.00*	*0.00*	*1,005.00*
							0				
Payable	W26-5	SUSCOM/1	08/28/2025	801681	CM TRUCK & TRAILER		0	9,995.00	0.00	0.00	1,005.00
Account:	10000-940-59-5900-2634			ATM26 ART34 - IT HARDWA	***Summary:***		*16,000.00*	*215.96*	*0.00*	*0.00*	*15,784.04*
							0				
Payable	W26-4	EXECUTIVE/1	08/14/2025	1Y3M-R7Y4-	AMAZON BUSINESS		0	179.99	0.00	0.00	15,820.01
Payable	W26-4	EXECUTIVE/1	08/14/2025	1P6J-GPQC-	AMAZON BUSINESS		0	35.97	0.00	0.00	15,784.04
Account:	10000-940-59-5900-2635			ATM26 ART35 - LIBRARY IN	***Summary:***		*50,000.00*	*0.00*	*0.00*	*0.00*	*50,000.00*
							0				
Account:	10000-940-59-5901-2306			FTM23 ART06 - POLICE DE	***Summary:***		*3,175.00*	*0.00*	*0.00*	*0.00*	*3,175.00*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5901-2306			FTM23 ART06 - POLICE DE		***Summary:***	*3,175.00*	*0.00*	*0.00*	*0.00*	*3,175.00*
Account:	10000-940-59-5901-2409			FTM24 ART09 - LOCAL TRA		***Summary:***	*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Account:	10000-940-59-5901-2413			FTM24 ART13 - ACCOUNTA		***Summary:***	*940.70*	*390.00*	*0.00*	*0.00*	*550.70*
							0				
Payable	W26-4	ACCOUNTAN	08/14/2025	79	JARED MULLANE		0	390.00	0.00	0.00	550.70
Account:	10000-940-59-5901-2506			STM25 ART06 - TAYLOR FA		***Summary:***	*4,415.00*	*0.00*	*0.00*	*0.00*	*4,415.00*
							0				
Total Group 2: Segment 2: Department				940 - unnamed				**169,422.72**	**11,537.62**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			990 - unnamed							
Account:	10000-990-00-5900-0000			PRIOR YEAR ENCUMBRAN	***Summary:***		*12,966.10*	*2,885.23*	*0.00*	*0.00*	*10,080.87*
							0				
Payable	W26-4	DPW/3	08/14/2025	755156	BROX INDUSTRIES INC		0	78.00	0.00	0.00	12,888.10
Payable	W26-4	DPW/3	08/14/2025	755157	BROX INDUSTRIES INC		0	157.89	0.00	0.00	12,730.21
Payable	W26-4	DPW/3	08/14/2025	757975	BROX INDUSTRIES INC		0	283.93	0.00	0.00	12,446.28
Payable	W26-4	DPW/3	08/14/2025	757605	BROX INDUSTRIES INC		0	139.89	0.00	0.00	12,306.39
Payable	W26-4	DPW/3	08/14/2025	757604	BROX INDUSTRIES INC		0	130.19	0.00	0.00	12,176.20
Payable	W26-4	DPW/3	08/14/2025	757286	BROX INDUSTRIES INC		0	134.35	0.00	0.00	12,041.85
Payable	W26-4	DPW/3	08/14/2025	I282011	THE THRONE DEPOT		0	99.00	0.00	0.00	11,942.85
Payable	W26-4	DPW/3	08/14/2025	756987	BROX INDUSTRIES INC		0	186.98	0.00	0.00	11,755.87
Payable	W26-4	DPW/3	08/14/2025	062501	MASS MOBILE		0	1,675.00	0.00	0.00	10,080.87
Total Group 2:	**Segment 2: Department**			990 - unnamed				**2,885.23**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND				**2,195,045.77**	**11,812.52**	**0.00**	
Group 1: Segment 1: Fund				Code: 20001 - POLICE 111F							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20001-000-00-5100-0000				POLICE 111F		***Summary:***	*2,239.06*	*6,507.20*	*0.00*	*0.00*	*-4,268.14*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	3,253.60	0.00	0.00	-1,014.54
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	3,253.60	0.00	0.00	-4,268.14
Total Group 2: Segment 2: Department				000 - unnamed				**6,507.20**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 20001 - POLICE 111F			**6,507.20**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 20002 - FIRE 111R						
Group 2: Segment 2: Department					000 - unnamed						
Account: 20002-000-00-5100-0000				FIRE 111F		***Summary:***	*52,285.71*	*0.00*	*0.00*	*0.00*	*52,285.71*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20002 - FIRE 111R				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20003-000-00-5970-0000				TRANSFER OUT - TRANSP	***Summary:***		*1,956.50*	*0.00*	*0.00*	*0.00*	*1,956.50*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 20004 - CABLE FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20004-000-00-5100-0000				CABLE FUND - BOXBOROU		***Summary:***	*3,702.00*	*84.70*	*0.00*	*0.00*	*3,617.30*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	84.70	0.00	0.00	3,617.30
Account: 20004-000-00-5200-0000				CABLE FUND - LCTV SERVI		***Summary:***	*105,350.00*	*0.00*	*0.00*	*0.00*	*105,350.00*
							0				
Account: 20004-000-00-5320-0000				CABLE FUND - ON DEMAN		***Summary:***	*5,199.00*	*0.00*	*0.00*	*0.00*	*5,199.00*
							0				
Account: 20004-000-00-5435-0000				CABLE FUND - EQUIPMENT		***Summary:***	*6,000.00*	*0.00*	*0.00*	*0.00*	*6,000.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**84.70**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20004 - CABLE FUND				**84.70**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 20005 - INSURANCE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20005-000-52-5200-0000				INSURANCE EXPENSE		***Summary:***	*11,369.98*	*677.60*	*0.00*	*0.00*	*10,692.38*
							0				
Payable	W26-5	POLICE/1	08/28/2025	85474	COLONIAL		0	677.60	0.00	0.00	10,692.38
Total Group 2: Segment 2: Department				000 - unnamed				**677.60**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20005 - INSURANCE				**677.60**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 20200 - AMBULANCE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20200-000-00-5780-0000				AMBULANCE	***Summary:***		*137,733.52*	*0.00*	*5,196.10*	*0.00*	*142,929.62*
							0				
Beginning			08/31/2025	UPDATE			0	0.00	5,196.10	0.00	142,929.62
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**5,196.10**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 20200 - AMBULANCE			**0.00**	**5,196.10**	**0.00**	
Group 1: Segment 1: Fund					Code: 21600 - SALE OF CEMETARY LOTS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 21600-000-00-5780-0000				SALE OF CEMETARY LOTS	***Summary:***		*79,275.00* 0	*0.00*	*0.00*	*0.00*	*79,275.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 21600 - SALE OF CEMETARY LOTS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 24600 - CPA							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24600-000-00-5780-0000				CPA - ADMINISTRATION	***Summary:***		*4,125.00*	*0.00*	*0.00*	*0.00*	*4,125.00*
							0				
Account: 24600-000-00-5780-2037				ATM20 ART37 - HAGER LA	***Summary:***		*11,024.71*	*0.00*	*0.00*	*0.00*	*11,024.71*
							0				
Account: 24600-000-00-5780-2323				ATM23 ART23 - LAND ACQ	***Summary:***		*2,624.24*	*0.00*	*0.00*	*0.00*	*2,624.24*
							0				
Account: 24600-000-00-5900-2531				ATM25 ART31 - RENTAL AS	***Summary:***		*11,472.25*	*5,961.00*	*0.00*	*0.00*	*5,511.25*
							0				
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	EDMOND B		0	250.00	0.00	0.00	11,222.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	PABLO CARBONELL		0	270.00	0.00	0.00	10,952.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	DAVID CHRISTMAS		0	250.00	0.00	0.00	10,702.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	DBRE PROPERTIES		0	370.00	0.00	0.00	10,332.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	PABLO CARBONELL		0	250.00	0.00	0.00	10,082.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	PADDOCK ESTATES		0	453.00	0.00	0.00	9,629.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	ITAY EFRAT		0	370.00	0.00	0.00	9,259.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	PADDOCK ESTATES		0	447.00	0.00	0.00	8,812.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	SAI PARIVAR LLC		0	330.00	0.00	0.00	8,482.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	DIPESH PATEL		0	250.00	0.00	0.00	8,232.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	DANIEL SWEENEY		0	332.00	0.00	0.00	7,900.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	PADDOCK ESTATES		0	424.00	0.00	0.00	7,476.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	PADDOCK ESTATES		0	382.00	0.00	0.00	7,094.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	PADDOCK ESTATES		0	500.00	0.00	0.00	6,594.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	MEI QIAN		0	350.00	0.00	0.00	6,244.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	PADDOCK ESTATES		0	483.00	0.00	0.00	5,761.25
Payable	W26-4	COMM	08/14/2025	BRAP SEP25	DAVID CHRISTMAS		0	250.00	0.00	0.00	5,511.25
Account: 24600-000-00-5900-2533				ATM25 ART33 - FENCING F	***Summary:***		*6,000.00*	*0.00*	*0.00*	*0.00*	*6,000.00*
							0				
Account: 24600-000-00-5900-2638				ATM26 ART38 - CEMETARY	***Summary:***		*9,500.00*	*0.00*	*0.00*	*0.00*	*9,500.00*
							0				
Account: 24600-000-00-5970-0000				TRANSFER OUT	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	24600-000-00-5970-0000			TRANSFER OUT		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Account:	24600-000-52-5210-2637			ATM26 ART37 - BRAP REN		***Summary:***	*69,000.00*	*0.00*	*0.00*	*0.00*	*69,000.00*
							0				
Account:	24600-000-54-5400-2443			ATM24 ART43 - PRESERVA		***Summary:***	*226.25*	*0.00*	*0.00*	*0.00*	*226.25*
							0				
Account:	24600-000-54-5401-2443			ATM24 ART43 - PRESERVA		***Summary:***	*16,804.34*	*0.00*	*0.00*	*0.00*	*16,804.34*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**5,961.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24600 - CPA				**5,961.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24700-000-00-5780-0000				LAW ENFORCEMENT TRUS	***Summary:***		*7,217.93* 0	*0.00*	*0.00*	*0.00*	*7,217.93*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24900-000-00-5970-0000				TRANSFER OUT - RRA FOR 0	***Summary:***		*21,758.54*	*0.00*	*0.00*	*0.00*	*21,758.54*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 24900 - RECEIPTS RESERVED FOR DEBT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 25000 - STABILIZATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 25000-000-00-5970-0000				TRANSFER OUT - STABILIZ	***Summary:***		*1,543,850.82*	*0.00*	*0.00*	*0.00*	*1,543,850.82*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26001 - COLLECTION DEVELOPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26001-000-00-5780-0000				COLLECTION DEVELOPME	***Summary:***		*70,895.38*	*4,259.75*	*0.00*	*0.00*	*66,635.63*
							0				
Payable	W26-5.3	SML/1	08/28/2025	109517	JAMEX		0	4,259.75	0.00	0.00	66,635.63
Total Group 2: Segment 2: Department				000 - unnamed				**4,259.75**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26001 - COLLECTION DEVELOPMENT			**4,259.75**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26002 - FIRE CISTERN						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26002-000-00-5780-0000				FIRE CISTERN		***Summary:***	*376.29*	*0.00*	*0.00*	*0.00*	*376.29*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26002 - FIRE CISTERN			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26003 - EAGLE SCOUT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26003-000-00-5780-0000				EAGLE SCOUT		***Summary:***	*531.26*	*0.00*	*0.00*	*0.00*	*531.26*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26003 - EAGLE SCOUT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26004 - FIRE DEPARTMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26004-000-00-5780-0000				FIRE DEPARTMENT		***Summary:***	*1,137.00*	*0.00*	*0.00*	*0.00*	*1,137.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26004 - FIRE DEPARTMENT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26005 - FIELD GIFT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26005-000-00-5780-0000				FIELD GIFT		***Summary:***	*73.14*	*0.00*	*0.00*	*0.00*	*73.14*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26005 - FIELD GIFT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26006 - FORT POND BROOK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26006-000-00-5780-0000				FORT POND BROOK		***Summary:***	*500.50*	*0.00*	*0.00*	*0.00*	*500.50*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26006 - FORT POND BROOK				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26007 - IDC PILOT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26007-000-00-5780-0000				IDC PILOT		***Summary:***	*7,879.50*	*0.00*	*0.00*	*0.00*	*7,879.50*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26007 - IDC PILOT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26008 - LITTLETON ELECTRIC LIGHT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26008-000-00-5780-0000				LITTLETON ELECTRIC LIG	***Summary:***		*7,535.41*	*0.00*	*0.00*	*0.00*	*7,535.41*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26008 - LITTLETON ELECTRIC LIGHT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26009 - SIDEWALK						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26009-000-00-5780-0000				SIDEWALK		***Summary:***	*70,448.85* 0	*0.00*	*0.00*	*0.00*	*70,448.85*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26009 - SIDEWALK				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26012 - WHITCOMB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26012-000-00-5780-0000				WHITCOMB		***Summary:***	*45,011.44*	*100.00*	*0.00*	*0.00*	*44,911.44*
							0				
Payable	W26-4	SML/1	08/14/2025	CHINA	HONGBING TANG		0	100.00	0.00	0.00	44,911.44
Total Group 2: Segment 2: Department				000 - unnamed				**100.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26012 - WHITCOMB			**100.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26013 - COA						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26013-000-00-5780-0000				COA	***Summary:***		*95.00*	*0.00*	*0.00*	*0.00*	*95.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26013 - COA				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26014-000-00-5100-0000				FIRE PUBLIC EDUCATION - ***Summary:***			*1,866.40* 0	*1,088.40*	*0.00*	*0.00*	*778.00*
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,088.40	0.00	0.00	778.00
Account: 26014-000-00-5400-0000				FIRE PUBLIC EDUCATION - ***Summary:***			*455.77* 0	*0.00*	*0.00*	*0.00*	*455.77*
Total Group 2: Segment 2: Department				000 - unnamed				**1,088.40**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION				**1,088.40**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26017 - POLICE DOG FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26017-000-00-5700-0000				POLICE DOG EXPENSES	***Summary:***		*5,157.84*	*0.00*	*0.00*	*0.00*	*5,157.84*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26017 - POLICE DOG FUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26018 - LIBERTY FIELD PROJECTS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26018-000-00-5700-0000				LIBERTY FIELD PROJECTS	***Summary:***		*3,372.99* 0	*0.00*	*0.00*	*0.00*	*3,372.99*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26018 - LIBERTY FIELD PROJECTS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26019 - VETERANS GIFT ACCOUNT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26019-000-00-5700-0000				VETERANS GIFT ACCOUNT	***Summary:***		*700.00*	*0.00*	*0.00*	*0.00*	*700.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26019 - VETERANS GIFT ACCOUNT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26020-000-00-5700-0000				COMMUNITY SERVICE GIF	***Summary:***		*7,675.00*	*0.00*	*0.00*	*0.00*	*7,675.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27000-000-00-5780-0000				GIS ASSESSOR MAPS - VO	***Summary:***		*701.66*	*0.00*	*0.00*	*0.00*	*701.66*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27001-000-00-5780-0000				CONSERVATION - VOTE 20	***Summary:***		*18,848.86*	*7,642.39*	*0.00*	*0.00*	*11,206.47*
							0				
Payable	W26-5	CONSCOM/1	08/28/2025	5747CC01	PLACES ASSOCIATES		0	3,819.12	0.00	0.00	15,029.74
Payable	W26-5	CONSCOM/1	08/28/2025	568405	PLACES ASSOCIATES		0	296.12	0.00	0.00	14,733.62
Payable	W26-5	CONSCOM/1	08/28/2025	542802	PLACES ASSOCIATES		0	384.65	0.00	0.00	14,348.97
Payable	W26-5	CONSCOM/1	08/28/2025	555202	PLACES ASSOCIATES		0	3,142.50	0.00	0.00	11,206.47
Total Group 2: Segment 2: Department				000 - unnamed				**7,642.39**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION				**7,642.39**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27002-000-00-5780-0000				COMMUNITY GARDEN - VO	***Summary:***		*1,194.56*	*0.00*	*0.00*	*0.00*	*1,194.56*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27002 - COMMUNITY GARDEN			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 27003 - FIRE ALARM SYSTEM MAINT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27003-000-00-5780-0000				FIRE ALARM SYSTEM MAIN	***Summary:***		*33,837.69*	*0.00*	*0.00*	*0.00*	*33,837.69*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27004-000-00-5100-0000				PLUMBING & GAS INSPECT	***Summary:***		*21,823.00*	*1,120.50*	*0.00*	*0.00*	*20,702.50*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	945.00	0.00	0.00	20,878.00
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	175.50	0.00	0.00	20,702.50
Total Group 2: Segment 2: Department				000 - unnamed				**1,120.50**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR				**1,120.50**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27005-000-00-5100-0000				ELECTRICAL INSPECTOR - ***Summary:***			*7,752.58*	*1,066.50*	*950.00*	*0.00*	*7,636.08*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	544.50	0.00	0.00	7,208.08
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	522.00	0.00	0.00	6,686.08
Beginning			08/31/2025	UPDATE			0	0.00	950.00	0.00	7,636.08
Total Group 2: Segment 2: Department				000 - unnamed				**1,066.50**	**950.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR				**1,066.50**	**950.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27006-000-00-5100-0000				ANIMAL CONTROL - VOTE	***Summary:***		*11,127.66*	*80.00*	*120.00*	*0.00*	*11,167.66*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	80.00	0.00	0.00	11,047.66
Beginning			08/31/2025	UPDATE			0	0.00	120.00	0.00	11,167.66
Total Group 2: Segment 2: Department				000 - unnamed				**80.00**	**120.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL				**80.00**	**120.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27007-000-00-5100-0000				COA PROGRAMS - SALARY	***Summary:***		*4,962.00*	*1,160.00*	*228.00*	*0.00*	*4,030.00*
							0				
Payable	W26-4	COA/1	08/14/2025	372	FITTING FITNESS IN		0	720.00	0.00	0.00	4,242.00
Payable	W26-5	COA/1	08/28/2025	2	MEGAN WILLWERTH		0	440.00	0.00	0.00	3,802.00
Beginning			08/31/2025	UPDATE			0	0.00	228.00	0.00	4,030.00
Total Group 2: Segment 2: Department				000 - unnamed				**1,160.00**	**228.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS				**1,160.00**	**228.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27008 - MART VAN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27008-000-00-5100-0000				COA - MART VAN SALARY -	***Summary:***		*13,474.46*	*8,840.28*	*2,252.72*	*0.00*	*6,886.90*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	4,777.28	0.00	0.00	8,697.18
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	4,063.00	0.00	0.00	4,634.18
Beginning			08/31/2025	UPDATE			0	0.00	2,252.72	0.00	6,886.90
Account: 27008-000-54-5400-0000				COA - MART VAN SUPPLIE	***Summary:***		*0.00*	*41.49*	*0.00*	*0.00*	*-41.49*
							0				
Payable	W26-5	COA/1	08/28/2025	6120723099	VERIZON-15062		0	41.49	0.00	0.00	-41.49
Total Group 2: Segment 2: Department				000 - unnamed				**8,881.77**	**2,252.72**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27008 - MART VAN			**8,881.77**	**2,252.72**	**0.00**	
Group 1: Segment 1: Fund					Code: 27009 - LIBRARY FINES						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27009-000-00-5780-0000				LIBRARY FINES - VOTE 100	***Summary:***		*4,171.79* 0	*0.00*	*0.00*	*0.00*	*4,171.79*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27009 - LIBRARY FINES			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 27010 - LIBRARY COPIER						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27010-000-00-5780-0000				LIBRARY COPIER - VOTE 2	***Summary:***		*556.40*	*0.00*	*0.00*	*0.00*	*556.40*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27010 - LIBRARY COPIER				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27012 - RECREATION PROGRAMS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27012-000-00-5780-0000				RECREATION PROGRAMS	***Summary:***		*83,258.34*	*50,813.47*	*55.45*	*0.00*	*32,500.32*
							0				
Payable	PW26-3	PAYROLL/1	08/06/2025	08/06/2025	PAYROLL		0	37,929.56	0.00	0.00	45,328.78
Payable	W26-4	RECCOM/1	08/14/2025	295545	BUSY BEE JUMPERS		0	500.00	0.00	0.00	44,828.78
Payable	W26-4	RECCOM/1	08/14/2025	NEW	HILARY GREVEN		0	239.36	0.00	0.00	44,589.42
Payable	W26-4	RECCOM/1	08/14/2025	SUMMER	MARCUS LEWIS		0	336.00	0.00	0.00	44,253.42
Payable	W26-4	RECCOM/1	08/14/2025	295546	BUSY BEE JUMPERS		0	500.00	0.00	0.00	43,753.42
Payable	W26-4	RECCOM/1	08/14/2025	2396	UNITS OF		0	452.00	0.00	0.00	43,301.42
Payable	W26-4	RECCOM/1	08/14/2025	INV132074	KOMPAN INC		0	1,243.78	0.00	0.00	42,057.64
Payable	W26-4 WIRE	TREASURER/	08/14/2025	JULY 2025	MyRec.com		0	20.10	0.00	0.00	42,037.54
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	9,528.48	0.00	0.00	32,509.06
Payable	W26-5	RECCOM/1	08/28/2025	409985	ROCHE BROS.		0	64.19	0.00	0.00	32,444.87
Beginning			08/31/2025	UPDATE			0	0.00	55.45	0.00	32,500.32
Total Group 2: Segment 2: Department				000 - unnamed				**50,813.47**	**55.45**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27012 - RECREATION PROGRAMS				**50,813.47**	**55.45**	**0.00**	
Group 1: Segment 1: Fund				Code: 27013 - STEELE FARM							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27013-000-00-5780-0000				STEELE FARM - VOTE 1500	***Summary:***		*4,735.46* 0	*0.00*	*0.00*	*0.00*	*4,735.46*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27013 - STEELE FARM			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 27014 - OPIOID						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27014-000-00-5700-0000				OPIOID REVOLVING		***Summary:***	*28,874.30*	*0.00*	*8,045.36*	*0.00*	*36,919.66*
							0				
Beginning			08/31/2025	UPDATE			0	0.00	8,045.36	0.00	36,919.66
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**8,045.36**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27014 - OPIOID			**0.00**	**8,045.36**	**0.00**	
Group 1: Segment 1: Fund					Code: 27016 - PARKING VIOLATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27016-000-00-5700-0000				PARKING VIOLATION - ALL		***Summary:***	*65.00*	*0.00*	*0.00*	*0.00*	*65.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27016 - PARKING VIOLATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 27600 - STATE WPA						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27600-000-00-5780-0000				STATE WPA		***Summary:***	*72,547.99*	*0.00*	*91.44*	*0.00*	*72,639.43*
							0				
Beginning			08/31/2025	UPDATE			0	0.00	91.44	0.00	72,639.43
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**91.44**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27600 - STATE WPA			**0.00**	**91.44**	**0.00**	
Group 1: Segment 1: Fund					Code: 28000 - MDU GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 28000-000-00-5780-0000				MDU GRANT		***Summary:***	*6,633.79*	*0.00*	*0.00*	*0.00*	*6,633.79*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28000 - MDU GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 28004-000-00-5780-2801				ARPA - ADMINISTRATION	***Summary:***		*359.72* 0	*0.00*	*0.00*	*0.00*	*359.72*
Account: 28004-000-00-5780-2802				ARPA - HVAC & SPACE IMP	***Summary:***		*42,427.38* 0	*0.00*	*0.00*	*0.00*	*42,427.38*
Account: 28004-000-00-5780-2803				ARPA - BUSINESS GRANT	***Summary:***		*32,583.51* 0	*20,543.75*	*0.00*	*0.00*	*12,039.76*
Payable	W26-4	DPW/3	08/14/2025	3	DANKRIS BUILDERS		0	20,543.75	0.00	0.00	12,039.76
Account: 28004-000-00-5780-2804				ARPA - MS4 PRIORITY BMP	***Summary:***		*17,232.72* 0	*0.00*	*0.00*	*0.00*	*17,232.72*
Account: 28004-000-00-5780-2805				ARPA - MS4 MAPPING	***Summary:***		*5.28* 0	*0.00*	*0.00*	*0.00*	*5.28*
Account: 28004-000-00-5780-2807				ARPA - EMERGENCY RESE	***Summary:***		*33.41* 0	*0.00*	*0.00*	*0.00*	*33.41*
Account: 28004-000-00-5780-2810				ARPA - BOXBOROUGH EM	***Summary:***		*150.00* 0	*0.00*	*0.00*	*0.00*	*150.00*
Account: 28004-000-00-5780-2811				ARPA - BROADCAST CAPA	***Summary:***		*103,520.41* 0	*0.00*	*0.00*	*0.00*	*103,520.41*
Account: 28004-000-00-5780-2812				ARPA - MAINT SERVICE FI	***Summary:***		*82,297.76* 0	*0.00*	*0.00*	*0.00*	*82,297.76*
Account: 28004-000-00-5780-2813				ARPA - ELECTRONIC DOC	***Summary:***		*100,000.00* 0	*21,000.00*	*0.00*	*0.00*	*79,000.00*
Payable	W26-5	PLANNING/1	08/28/2025	B20091368	SHI INTERNATIONAL		0	21,000.00	0.00	0.00	79,000.00
Account: 28004-000-00-5780-2815				ARPA - COVID TESTS & RE	***Summary:***		*23,268.25* 0	*0.00*	*0.00*	*0.00*	*23,268.25*
Account: 28004-000-00-5780-2816				ARPA - VARIOUS OTHER	***Summary:***		*5,007.04* 0	*568.85*	*0.00*	*0.00*	*4,438.19*
Payable	W26-4	DPW/3	08/14/2025	3	DEPENDABLE		0	568.85	0.00	0.00	4,438.19
Total Group 2: Segment 2: Department				000 - unnamed				**42,112.60**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT				**42,112.60**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 28006-000-00-5700-0000				RECYCLING DIVIDEND	***Summary:***		*310.77* 0	*0.00*	*0.00*	*0.00*	*310.77*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29002-000-00-5780-2023				FIRE SAFE GRANT - FY 202	***Summary:***		*-549.30* 0	*0.00*	*0.00*	*0.00*	*-549.30*
Account: 29002-000-00-5780-2024				FIRE SCHOOL SAFE GRAN	***Summary:***		*2,093.20* 0	*0.00*	*0.00*	*0.00*	*2,093.20*
Account: 29002-000-00-5780-2025				FIRE SCHOOL SAFE GRAN	***Summary:***		*4,699.80* 0	*0.00*	*0.00*	*0.00*	*4,699.80*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29003 - FIRE SAFE SENIOR GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29003-000-00-5780-0000				FIRE SAFE SENIOR GRANT	***Summary:***		*-1,285.74*	*0.00*	*0.00*	*0.00*	*-1,285.74*
							0				
Account: 29003-000-00-5780-2023				FIRE SAFE SENIOR GRANT	***Summary:***		*-2,910.81*	*0.00*	*0.00*	*0.00*	*-2,910.81*
							0				
Account: 29003-000-00-5780-2024				FIRE SENIOR SAFE GRANT	***Summary:***		*2,200.00*	*0.00*	*0.00*	*0.00*	*2,200.00*
							0				
Account: 29003-000-00-5780-2025				FIRE SENIOR SAFE GRANT	***Summary:***		*2,199.72*	*0.00*	*0.00*	*0.00*	*2,199.72*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29003 - FIRE SAFE SENIOR GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29005 - EMERGENCY MANAGEMENT GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29005-000-00-5780-0000				EMERGENCY MANAGEME	***Summary:***		*-741.48* 0	*0.00*	*0.00*	*0.00*	*-741.48*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29005 - EMERGENCY MANAGEMENT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29007 - CULTURAL COUNCIL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29007-000-00-5780-0000				CULTURAL COUNCIL		***Summary:***	*14,384.41*	*2,640.00*	*470.00*	*0.00*	*12,214.41*
							0				
Payable	W26-4	ABCC/1	08/14/2025	2510	DANIEL GAY		0	720.00	0.00	0.00	13,664.41
Payable	W26-4	ABCC/1	08/14/2025	2526	NASHOBA VALLEY		0	250.00	0.00	0.00	13,414.41
Payable	W26-4	ABCC/1	08/14/2025	2523	DISCOVERY MUSEUM		0	500.00	0.00	0.00	12,914.41
Payable	REISSUE CK	REISSUE	08/21/2025	2514	HONGBING TANG		0	470.00	0.00	0.00	12,444.41
Payable	W25-28	ABCC/1	08/21/2025	2514	HONGBING TANG		0	0.00	470.00	0.00	12,914.41
Payable	W26-5	ABCC/1	08/28/2025	2547	VIRGINIA THURSTON		0	300.00	0.00	0.00	12,614.41
Payable	W26-5	ABCC/1	08/28/2025	2539	AAPIEC INC		0	400.00	0.00	0.00	12,214.41
Total Group 2: Segment 2: Department				000 - unnamed				**2,640.00**	**470.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29007 - CULTURAL COUNCIL			**2,640.00**	**470.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29008 - LIBRARY GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29008-000-00-5780-0000				LIBRARY GRANT		***Summary:***	*29,202.07*	*0.00*	*0.00*	*0.00*	*29,202.07*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29008 - LIBRARY GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29009-000-00-5780-0000				ELDER FORMULA GRANT	***Summary:***		*52,074.52* 0	*0.00*	*0.00*	*0.00*	*52,074.52*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLANNING GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29012-000-00-5780-0000				COMMUNITY PLAN GRANT	***Summary:***		*-17,956.41*	*0.00*	*17,956.41*	*0.00*	*0.00*
							0				
Beginning			08/31/2025	UPDATE			0	0.00	17,956.41	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**17,956.41**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLANNING GRANT				**0.00**	**17,956.41**	**0.00**	
Group 1: Segment 1: Fund				Code: 29013 - VETERANS TRIBUTE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29013-000-00-5780-0000				VETERANS TRIBUTE GRAN	***Summary:***		*7,886.68* 0	*0.00*	*0.00*	*0.00*	*7,886.68*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29013 - VETERANS TRIBUTE GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29015 - WRAP						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29015-000-00-5700-0000				WRAP GRANT		***Summary:***	*22,520.93* 0	*0.00*	*0.00*	*0.00*	*22,520.93*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29015 - WRAP				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29017 - ELECTION GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29017-000-57-5700-0000				STATE ELECTION GRANT	***Summary:***		*5,309.26*	*0.00*	*0.00*	*0.00*	*5,309.26*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29017 - ELECTION GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29019 - HOMELAND SECURITY 22CCP						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29019-000-57-5700-0000				FIRE HOMELAND SECURIT	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29019 - HOMELAND SECURITY 22CCP			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29020 - FIREFIGHTER EQUIPMENT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29020-000-54-5400-2025				FIREFIGHTER SAFETY EQ	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29021-000-00-5100-2025				MUNICIPAL RD SAFETY - S	***Summary:***		*-2,751.96*	*1,590.30*	*2,104.12*	*0.00*	*-2,238.14*
							0				
Payable	PW26-4	PAYROLL/1	08/20/2025	08/20/2025	PAYROLL		0	1,590.30	0.00	0.00	-4,342.26
Beginning			08/31/2025	UPDATE			0	0.00	2,104.12	0.00	-2,238.14
Total Group 2: Segment 2: Department				000 - unnamed				**1,590.30**	**2,104.12**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)				**1,590.30**	**2,104.12**	**0.00**	
Group 1: Segment 1: Fund				Code: 29025 - COMMUNITY COMPACT GRANT (ADA)							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29025-000-00-5780-2025				COMMUNITY COMPACT GR	***Summary:***		*50,000.00* 0	*0.00*	*0.00*	*0.00*	*50,000.00*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29025 - COMMUNITY COMPACT GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29027 - MassDEP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29027-000-00-5850-0000				MassDEP Grant		***Summary:***	*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29027 - MassDEP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29028 - HAZMAT RESP. GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29028-000-00-5150-0000				HAZMAT RESP. GRANT - S	***Summary:***		*0.00*	*0.00*	*9,192.28*	*0.00*	*9,192.28*
Beginning			08/31/2025	UPDATE			0	0.00	9,192.28	0.00	9,192.28
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**9,192.28**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29028 - HAZMAT RESP. GRANT				**0.00**	**9,192.28**	**0.00**	
Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90							
Group 2: Segment 2: Department				000 - unnamed							
Account: 30000-000-00-5780-0000				CHAPTER 90		***Summary:***	*76,591.00*	*0.00*	*0.00*	*0.00*	*76,591.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM BORROWING							
Group 2: Segment 2: Department				940 - unnamed							
Account: 30100-940-59-5900-2028				ATM20 ART28 - DUMP TRU	***Summary:***		*5,278.00* 0	*0.00*	*0.00*	*0.00*	*5,278.00*
Account: 30100-940-59-5900-2100				ATM21 - BOND PREMIUM	***Summary:***		*4,763.19* 0	*0.00*	*0.00*	*0.00*	*4,763.19*
Account: 30100-940-59-5900-2107				ATM21 ART07 - LIBERTY FI	***Summary:***		*88,601.51* 0	*0.00*	*0.00*	*0.00*	*88,601.51*
Account: 30100-940-59-5900-2131				ATM21 ART31 - FIRE PUMP	***Summary:***		*43,952.78* 0	*0.00*	*0.00*	*0.00*	*43,952.78*
Account: 30100-940-59-5900-2133				ATM21 ART33 - DUMP TRU	***Summary:***		*28,558.00* 0	*0.00*	*0.00*	*0.00*	*28,558.00*
Account: 30100-940-59-5900-2300				ATM 23 - BOND PREMIUM F	***Summary:***		*906.00* 0	*0.00*	*0.00*	*0.00*	*906.00*
Account: 30100-940-59-5900-2312				FTM23 ART12 FIRE TENDE	***Summary:***		*356,732.00* 0	*0.00*	*0.00*	*0.00*	*356,732.00*
Account: 30100-940-59-5900-2330				ATM23 ART30 - ROAD IMPR	***Summary:***		*85,129.27* 0	*0.00*	*0.00*	*0.00*	*85,129.27*
Account: 30100-940-59-5900-2409				ATM24 ART09 - ROAD MAIN	***Summary:***		*300,355.80* 0	*0.00*	*0.00*	*0.00*	*300,355.80*
Account: 30100-940-59-5900-2500				ATM25 BOND PREMIUM FE	***Summary:***		*806.76* 0	*0.00*	*0.00*	*0.00*	*806.76*
Account: 30100-940-59-5900-2504				STM25 ART04 - ROAD MAIN	***Summary:***		*635.00* 0	*0.00*	*0.00*	*0.00*	*635.00*
Account: 30100-940-59-5900-2538				ATM25 ART38 - HAGER WE	***Summary:***		*108,000.00* 0	*61,393.74*	*0.00*	*0.00*	*46,606.26*
Payable	W26-4	DPW/3	08/14/2025	4	DANKRIS BUILDERS		0	61,393.74	0.00	0.00	46,606.26
Account: 30100-940-59-5900-2540				ATM25 ART40 - AMBULANC	***Summary:***		*342,000.00* 0	*0.00*	*0.00*	*0.00*	*342,000.00*
Account: 30100-940-59-5900-2640				ATM26 ART40 - DPW ROAD	***Summary:***		*300,000.00* 0	*0.00*	*0.00*	*0.00*	*300,000.00*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	30100-940-59-5900-2641			ATM26 ART41 - DPW REFU	***Summary:***		*160,000.00*	*0.00*	*0.00*	*0.00*	*160,000.00*
							0				
Account:	30100-940-59-5900-2642			ATM26 ART42 - FIRE DEPT.	***Summary:***		*1,200,000.00*	*0.00*	*0.00*	*0.00*	*1,200,000.00*
							0				
Total Group 2:	**Segment 2: Department**			940 - unnamed				**61,393.74**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM				**61,393.74**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 75000 - OPEB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 75000-000-00-5970-0000				OPEB - TRANSFER OUT	***Summary:***		*2,252,789.03*	*0.00*	*0.00*	*0.00*	*2,252,789.03*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 75000 - OPEB				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81000-000-00-5780-0000				CEM PERPETUAL CARE TR	***Summary:***		*42,068.07*	*400.00*	*0.00*	*0.00*	*41,668.07*
							0				
Payable	W26-4	DPW/3	08/14/2025	SOUTH	BBSG		0	400.00	0.00	0.00	41,668.07
Total Group 2: Segment 2: Department				000 - unnamed				**400.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST -				**400.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81001-000-00-5780-0000				AW WEATHERBEE LIBRAR	***Summary:***		*31.95* 0	*0.00*	*0.00*	*0.00*	*31.95*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81002-000-00-5780-0000				BETSEY KRUSEN LIBRARY	***Summary:***		*2,220.51* 0	*0.00*	*0.00*	*0.00*	*2,220.51*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81002 - BETSEY KRUSEN LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81003 - HAMMONDS SCHOLARSHIP TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81003-000-00-5780-0000				HAMMONDS SCHOLARSHI	***Summary:***		*5,697.42* 0	*0.00*	*0.00*	*0.00*	*5,697.42*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81003 - HAMMONDS SCHOLARSHIP			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81004 - HENRY BROOKS LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81004-000-00-5780-0000				HENRY BROOKS LIBRARY	***Summary:***		*668.11* 0	*0.00*	*0.00*	*0.00*	*668.11*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81004 - HENRY BROOKS LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81005-000-00-5780-0000				PETER WHITCOMB TRUST	***Summary:***		*1,980.18*	*0.00*	*0.00*	*0.00*	*1,980.18*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81005 - PETER WHITCOMB TRUST -			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81006 - REITA BEAN LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81006-000-00-5780-0000				REITA BEAN LIBRARY TRU	***Summary:***		*2,253.04*	*0.00*	*0.00*	*0.00*	*2,253.04*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81007 - ROY CUSTANCE EMT TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81007-000-00-5780-0000				ROY CUSTANCE EMT TRU	***Summary:***		*410.11*	*0.00*	*0.00*	*0.00*	*410.11*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81007 - ROY CUSTANCE EMT TRUST -			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81008 - SIEMENS LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81008-000-00-5780-0000				SIEMENS LIBRARY TRUST	***Summary:***		*2,226.64*	*0.00*	*0.00*	*0.00*	*2,226.64*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81008 - SIEMENS LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81009 - VALERIOS LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81009-000-00-5780-0000				VALERIOS LIBRARY TRUST	***Summary:***		*312.77* 0	*0.00*	*0.00*	*0.00*	*312.77*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81009 - VALERIOS LIBRARY TRUST -			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81010 - WAR MEMORIAL TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81010-000-00-5780-0000				WAR MEMORIAL TRUST - E	***Summary:***		*982.93*	*0.00*	*0.00*	*0.00*	*982.93*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST CEMETERY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81011-000-00-5780-0000				GRACE PRIEST TRUST CE	***Summary:***		*3,394.68*	*0.00*	*0.00*	*0.00*	*3,394.68*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81011 - GRACE PRIEST TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81012 - GRACE PRIEST TRUST LIBRARY - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81012-000-00-5780-0000				GRACE PRIEST TRUST LIB	***Summary:***		*745.78* 0	*0.00*	*0.00*	*0.00*	*745.78*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81012 - GRACE PRIEST TRUST LIBRARY -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE HOUSING TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81013-000-00-5780-0000				BOXBOROUGH AFFORDAB	***Summary:***		*189,298.82* 0	*0.00*	*0.00*	*0.00*	*189,298.82*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 08/01/2025 end: 08/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81014-000-00-5780-0000				STEELE FARMHOUSE EXP	***Summary:***		*53,926.15* 0	*0.00*	*0.00*	*0.00*	*53,926.15*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 85000-000-00-5710-0000				CONSERVATION TRUST EX ***Summary:***			*49,691.70*	*2,440.00*	*0.00*	*0.00*	*47,251.70*
							0				
Payable	W26-5	CONSCOM/1	08/28/2025	CONSERVAT	ANNE M CAPRA		0	2,440.00	0.00	0.00	47,251.70
Total Group 2: Segment 2: Department				000 - unnamed				**2,440.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST				**2,440.00**	**0.00**	**0.00**	
					450 Account(s) totaling:		36,608,852.40	2,395,065.69	58,474.40	0.00	34,272,261.11