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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**	

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: 09/01/2025 end: 09/30/2025

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:***		*189,797.84*	*19,848.27*	*0.00*	*0.00*	*169,949.57*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	7,780.80	0.00	0.00	182,017.04
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	12,067.47	0.00	0.00	169,949.57
Account:	10000-123-51-5110-0000			EXECUTIVE OFFICE - ASSI	***Summary:***		*89,372.23*	*7,811.10*	*0.00*	*0.00*	*81,561.13*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	3,905.55	0.00	0.00	85,466.68
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	3,905.55	0.00	0.00	81,561.13
Account:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*56,697.84*	*4,977.60*	*0.00*	*0.00*	*51,720.24*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,488.80	0.00	0.00	54,209.04
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,488.80	0.00	0.00	51,720.24
Account:	10000-123-51-5130-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*4,244.06*	*141.97*	*0.00*	*0.00*	*4,102.09*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	141.97	0.00	0.00	4,102.09
Account:	10000-123-51-5190-0000			EXECUTIVE OFFICE - CON	***Summary:***		*8,172.00*	*1,220.22*	*0.00*	*0.00*	*6,951.78*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	ICMA CONF.	MICHAEL JOHNS		0	1,220.22	0.00	0.00	6,951.78
Account:	10000-123-52-5270-0000			EXECUTIVE OFFICE - EQUI	***Summary:***		*7,729.95*	*1,382.07*	*0.00*	*0.00*	*6,347.88*
							0				
Payable	W26-7	EXECUTIVE/1	09/25/2025	IN4802004	XEROX BUSINESS		0	488.82	0.00	0.00	7,241.13
Payable	W26-7	EXECUTIVE/1	09/25/2025	3321287697	PITNEY BOWES		0	893.25	0.00	0.00	6,347.88
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:***		*20,659.54*	*592.30*	*0.00*	*0.00*	*20,067.24*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	024124537	XEROX CORPORATION		0	381.16	0.00	0.00	20,278.38
Payable	W26-06	EXECUTIVE/1	09/11/2025	256339297	WB MASON CO INC		0	122.32	0.00	0.00	20,156.06
Payable	W26-06	EXECUTIVE/1	09/11/2025	256337593	WB MASON CO INC		0	88.82	0.00	0.00	20,067.24
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	***Summary:***		*3,000.79*	*435.59*	*0.00*	*0.00*	*2,565.20*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	256337437	WB MASON CO INC		0	52.41	0.00	0.00	2,948.38
Payable	W26-06	EXECUTIVE/1	09/11/2025	256240187	WB MASON CO INC		0	240.27	0.00	0.00	2,708.11

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	***Summary:***		*3,000.79*	*435.59*	*0.00*	*0.00*	*2,565.20*
Payable	W26-7	EXECUTIVE/1	09/25/2025	256784344	WB MASON CO INC		0	20.96	0.00	0.00	2,687.15
Payable	W26-7	EXECUTIVE/1	09/25/2025	256518952	WB MASON CO INC		0	72.37	0.00	0.00	2,614.78
Payable	W26-7	EXECUTIVE/1	09/25/2025	1CR3-FQJL-	ACTON ACE		0	49.58	0.00	0.00	2,565.20
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:***		*7,880.00*	*560.00*	*0.00*	*0.00*	*7,320.00*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	280.00	0.00	0.00	7,600.00
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	280.00	0.00	0.00	7,320.00
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				**36,969.12**	**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**			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**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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				132 - RESERVE FUND							
Account: 10000-132-57-5780-0000				RESERVE FUND		***Summary:***	*175,000.00*	*11,537.62*	*0.00*	*0.00*	*163,462.38*
							0				
Journal			09/09/2025		FIRE		0	11,537.62	0.00	0.00	163,462.38
Total Group 2: Segment 2: Department				132 - RESERVE FUND				**11,537.62**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:***	*126,893.26*	*10,825.46*	*0.00*	*0.00*	*116,067.80*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	5,432.73	0.00	0.00	121,460.53
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	5,392.73	0.00	0.00	116,067.80
Account:	10000-135-51-5150-0000			ACCOUNTANT - ASSISTAN		***Summary:***	*29,117.79*	*2,366.94*	*0.00*	*0.00*	*26,750.85*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	1,183.49	0.00	0.00	27,934.30
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,183.45	0.00	0.00	26,750.85
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*	*15.57*	*15.57*	*0.00*	*913.29*
							0				
Payable	REISSUE	REISSUE	09/03/2025	STAPLES	CARLY MANION		0	15.57	0.00	0.00	897.72
Payable	W25-16	ACCOUNTAN	09/03/2025	STAPLES	CARLY MANION		0	0.00	15.57	0.00	913.29
Account:	10000-135-57-5700-0000			ACCOUNTANT - ALL TRAV		***Summary:***	*4,795.32*	*0.00*	*0.00*	*0.00*	*4,795.32*
							0				
Account:	10000-135-57-5730-0000			ACCOUNTANT - DUES/MEM		***Summary:***	*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Total Group 2:	**Segment 2: Department**				135 - ACCOUNTANT			**13,207.97**	**15.57**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:***		*26,245.53*	*2,176.34*	*0.00*	*0.00*	*24,069.19*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	1,154.79	0.00	0.00	25,090.74
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,021.55	0.00	0.00	24,069.19
Account:	10000-141-53-5300-0000			ASSESSOR - SOFTWARE S	***Summary:***		*22,054.00*	*22,428.88*	*0.00*	*0.00*	*-374.88*
							0				
Payable	W26-06	ASSESSOR/1	09/11/2025	11156	REAL ESTATE		0	8,940.00	0.00	0.00	13,114.00
Payable	W26-06	ASSESSOR/1	09/11/2025	INV30835588	CATALIS LLC		0	13,488.88	0.00	0.00	-374.88
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				**24,605.22**	**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**				145 - TREASURER/COLLECTOR						
Account:	10000-145-51-5100-0000			TREASURER/COLLECTOR - ***Summary:***			*78,924.05*	*6,814.10*	*0.00*	*0.00*	*72,109.95*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	3,407.05	0.00	0.00	75,517.00
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	3,407.05	0.00	0.00	72,109.95
Account:	10000-145-51-5111-0000			TREASURER/COLLECTOR - ***Summary:***			*25,723.15*	*1,882.99*	*0.00*	*0.00*	*23,840.16*
							0				
Payable	W26-06	TREASURER/	09/11/2025	32812044	EXPRESS SERVICES		0	518.27	0.00	0.00	25,204.88
Payable	W26-7	TREASURER/	09/25/2025	32879898	EXPRESS SERVICES		0	471.16	0.00	0.00	24,733.72
Payable	W26-7	TREASURER/	09/25/2025	32717086	EXPRESS SERVICES		0	381.43	0.00	0.00	24,352.29
Payable	W26-7	TREASURER/	09/25/2025	32849368	EXPRESS SERVICES		0	512.13	0.00	0.00	23,840.16
Account:	10000-145-52-5200-0000			TREASURER/COLLECTOR - ***Summary:***			*14,800.00*	*425.00*	*0.00*	*0.00*	*14,375.00*
							0				
Payable	W26-7	TREASURER/	09/25/2025	BOX INV 8	PATRICK MCINTYRE		0	425.00	0.00	0.00	14,375.00
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*	*599.51*	*0.00*	*0.00*	*9,693.64*
							0				
Payable	W26-7	TREASURER/	09/25/2025	1N7C-TLVY-	AMAZON BUSINESS		0	63.82	0.00	0.00	10,229.33
Payable	W26-7	TREASURER/	09/25/2025	256113983	WB MASON CO INC		0	328.99	0.00	0.00	9,900.34
Payable	W26-7	TREASURER/	09/25/2025	2513562	KELLEY & RYAN		0	206.70	0.00	0.00	9,693.64
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			**9,721.60**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			151 - TOWN COUNCEL							
Account:	10000-151-53-5300-0000			LEGAL - CONTRACT SERVI	***Summary:***		*131,038.20*	*9,021.85*	*0.00*	*0.00*	*122,016.35*
							0				
Payable	W26-06	PLANNING/1	09/11/2025	20317	MEAD TALERMAN &		0	51.00	0.00	0.00	130,987.20
Payable	W26-06	EXECUTIVE/1	09/11/2025	154690	KP LAW PC		0	3,921.85	0.00	0.00	127,065.35
Payable	W26-7	PLANNING/1	09/25/2025	20776	MEAD TALERMAN &		0	3,595.50	0.00	0.00	123,469.85
Payable	W26-7	PLANNING/1	09/25/2025	20774	MEAD TALERMAN &		0	1,453.50	0.00	0.00	122,016.35
Total Group 2:	**Segment 2: Department**			151 - TOWN COUNCEL				**9,021.85**	**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:***		*13,667.74*	*1,109.68*	*0.00*	*0.00*	*12,558.06*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	SEPT 2025	COMCAST - 70219		0	253.85	0.00	0.00	13,413.89
Payable	W26-7	SML/1	09/25/2025	8/3-9/2/25	VERIZON-15124		0	22.25	0.00	0.00	13,391.64
Payable	W26-7	EXECUTIVE/1	09/25/2025	9/9-10/8/25	COMCAST - 70219		0	82.04	0.00	0.00	13,309.60
Payable	W26-7	EXECUTIVE/1	09/25/2025	250325660	COMCAST - 37601		0	422.54	0.00	0.00	12,887.06
Payable	W26-7	EXECUTIVE/1	09/25/2025	9/1-9/30/25	VERIZON-15124		0	329.00	0.00	0.00	12,558.06
Account:	10000-155-53-5301-0000			TECHNOLOGY - CONTRAC	***Summary:***		*179,268.00*	*6,696.00*	*0.00*	*0.00*	*172,572.00*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	5306	CMGEEKS INC		0	6,696.00	0.00	0.00	172,572.00
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:***		*55,250.06*	*2,883.51*	*0.00*	*0.00*	*52,366.55*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	345881	CIVICPLUS LLC		0	2,883.51	0.00	0.00	52,366.55
Total Group 2:	**Segment 2: Department**				155 - INFORMATION TECHNOLOGY			**10,689.19**	**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				161 - TOWN CLERK							
Account:	10000-161-51-5100-0000			TOWN CLERK - SALARY		***Summary:***	*73,962.61*	*6,459.62*	*0.00*	*0.00*	*67,502.99*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	3,229.81	0.00	0.00	70,732.80
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	3,229.81	0.00	0.00	67,502.99
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:***	*31,323.40*	*2,724.04*	*0.00*	*0.00*	*28,599.36*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	1,533.40	0.00	0.00	29,790.00
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,190.64	0.00	0.00	28,599.36
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:***	*5,814.35*	*0.00*	*0.00*	*0.00*	*5,814.35*
							0				
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:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				161 - TOWN CLERK				**9,183.66**	**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:***		*698.19*	*0.00*	*0.00*	*0.00*	*698.19*
							0				
Total Group 2: Segment 2: Department				171 - CONSERVATION				**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**			174 - LAND USE & PERMITTING							
Account:	10000-174-51-5100-0000			LAND USE & PERMITTING -	***Summary:***		*93,352.48*	*7,279.68*	*0.00*	*0.00*	*86,072.80*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	3,639.84	0.00	0.00	89,712.64
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	3,639.84	0.00	0.00	86,072.80
Account:	10000-174-51-5110-0000			LAND USE & PERMITTING -	***Summary:***		*58,736.80*	*5,477.00*	*0.00*	*0.00*	*53,259.80*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,738.50	0.00	0.00	55,998.30
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,738.50	0.00	0.00	53,259.80
Account:	10000-174-51-5111-0000			LAND USE & PERMITTING -	***Summary:***		*55,021.37*	*4,635.90*	*0.00*	*0.00*	*50,385.47*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,300.78	0.00	0.00	52,720.59
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,335.12	0.00	0.00	50,385.47
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:***		*46,915.60*	*3,607.04*	*0.00*	*0.00*	*43,308.56*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	1,803.52	0.00	0.00	45,112.08
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,803.52	0.00	0.00	43,308.56
Account:	10000-174-51-5114-0000			LAND USE & PERMITTING -	***Summary:***		*4,770.97*	*3,025.44*	*1,801.55*	*0.00*	*3,547.08*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	682.93	0.00	0.00	4,088.04
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,342.51	0.00	0.00	1,745.53
Payable	PW26-6.1	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	0.00	1,801.55	0.00	3,547.08
Account:	10000-174-51-5115-0000			LAND USE & PERMITTING -	***Summary:***		*57,256.81*	*4,730.42*	*0.00*	*0.00*	*52,526.39*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,365.21	0.00	0.00	54,891.60
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,365.21	0.00	0.00	52,526.39
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				

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*	*310.92*	*0.00*	*0.00*	*1,588.62*
							0				
Payable	W26-06	BUILDING/1	09/11/2025	6120723100	VERIZON-15062		0	155.46	0.00	0.00	1,744.08
Payable	W26-7	BUILDING/1	09/25/2025	6123206935	VERIZON-15062		0	155.46	0.00	0.00	1,588.62
Account:	10000-174-53-5380-0000			LAND USE & PERMITTING -	***Summary:***		*720.00*	*240.00*	*0.00*	*0.00*	*480.00*
							0				
Payable	W26-7	PLANNING/1	09/25/2025	U213712	ACTION UNLIMITED		0	120.00	0.00	0.00	600.00
Payable	W26-7	PLANNING/1	09/25/2025	U213711	ACTION UNLIMITED		0	120.00	0.00	0.00	480.00
Account:	10000-174-54-5420-0000			LAND USE & PERMITTING -	***Summary:***		*1,736.56*	*353.76*	*0.00*	*0.00*	*1,382.80*
							0				
Payable	W26-06	BUILDING/1	09/11/2025	255872788	WB MASON CO INC		0	159.99	0.00	0.00	1,576.57
Payable	W26-7	PLANNING/1	09/25/2025	MB BRAVO	ALEXANDER WADE		0	31.71	0.00	0.00	1,544.86
Payable	W26-7	PLANNING/1	09/25/2025	MB BRAVO	ALEXANDER WADE		0	54.75	0.00	0.00	1,490.11
Payable	W26-7	PLANNING/1	09/25/2025	MB BRAVO	ALEXANDER WADE		0	37.98	0.00	0.00	1,452.13
Payable	W26-7	PLANNING/1	09/25/2025	MB BRAVO	ALEXANDER WADE		0	40.85	0.00	0.00	1,411.28
Payable	W26-7	PLANNING/1	09/25/2025	MB BRAVO	ALEXANDER WADE		0	28.48	0.00	0.00	1,382.80
Account:	10000-174-57-5700-0000			LAND USE & PERMITTING -	***Summary:***		*1,500.00*	*150.00*	*0.00*	*0.00*	*1,350.00*
							0				
Payable	W26-7	PLANNING/1	09/25/2025	200017284	MASSACHUSETTS		0	150.00	0.00	0.00	1,350.00
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				**29,810.16**	**1,801.55**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			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:***		*160.00*	*0.00*	*0.00*	*0.00*	*160.00*
							0				
Total Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			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:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT				**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**			192 - BUILDING & MAINT							
Account:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	***Summary:***		*13,308.12*	*555.29*	*0.00*	*0.00*	*12,752.83*
							0				
Payable	W26-06	DPW/1	09/11/2025	71304539	SPRAGUE		0	3.32	0.00	0.00	13,304.80
Payable	W26-06	DPW/1	09/11/2025	7/28-8/26/25	NATIONAL GRID		0	48.25	0.00	0.00	13,256.55
Payable	W26-06	DPW/1	09/11/2025	7/28-8/26/25	NATIONAL GRID		0	46.40	0.00	0.00	13,210.15
Payable	W26-06	DPW/1	09/11/2025	71304539	SPRAGUE		0	4.28	0.00	0.00	13,205.87
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	208.03	0.00	0.00	12,997.84
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	180.13	0.00	0.00	12,817.71
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	64.88	0.00	0.00	12,752.83
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	***Summary:***		*14,990.08*	*746.10*	*0.00*	*0.00*	*14,243.98*
							0				
Payable	W26-06	DPW/1	09/11/2025	71304539	SPRAGUE		0	19.41	0.00	0.00	14,970.67
Payable	W26-06	DPW/1	09/11/2025	7/28-8/26/25	NATIONAL GRID		0	62.18	0.00	0.00	14,908.49
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	599.22	0.00	0.00	14,309.27
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	65.29	0.00	0.00	14,243.98
Account:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	***Summary:***		*24,955.27*	*1,712.39*	*0.00*	*0.00*	*23,242.88*
							0				
Payable	W26-06	DPW/1	09/11/2025	71304539	SPRAGUE		0	37.47	0.00	0.00	24,917.80
Payable	W26-06	DPW/1	09/11/2025	7/28-8/26/25	NATIONAL GRID		0	87.22	0.00	0.00	24,830.58
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	1,576.85	0.00	0.00	23,253.73
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	10.85	0.00	0.00	23,242.88
Account:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	***Summary:***		*2,868.47*	*90.64*	*0.00*	*0.00*	*2,777.83*
							0				
Payable	W26-06	DPW/1	09/11/2025	71304539	SPRAGUE		0	2.68	0.00	0.00	2,865.79
Payable	W26-06	DPW/1	09/11/2025	7/28-8/26/25	NATIONAL GRID		0	25.13	0.00	0.00	2,840.66
Payable	W26-7	DPW/1	09/25/2025	868401	LELWD		0	62.83	0.00	0.00	2,777.83
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	***Summary:***		*1,029.56*	*336.29*	*0.00*	*0.00*	*693.27*
							0				
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	181.77	0.00	0.00	847.79
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	145.84	0.00	0.00	701.95
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	8.68	0.00	0.00	693.27
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	***Summary:***		*15,656.65*	*1,016.25*	*0.00*	*0.00*	*14,640.40*
							0				
Payable	W26-06	DPW/1	09/11/2025	71304539	SPRAGUE		0	3.31	0.00	0.00	15,653.34

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:	10000-192-52-5200-0007			BUILDING & GROUNDS - P		***Summary:***	*15,656.65*	*1,016.25*	*0.00*	*0.00*	*14,640.40*
Payable	W26-06	DPW/2	09/11/2025	863741	LELWD		0	917.89	0.00	0.00	14,735.45
Payable	W26-06	DPW/2	09/11/2025	863742	LELWD		0	40.79	0.00	0.00	14,694.66
Payable	W26-06	DPW/2	09/11/2025	863740	LELWD		0	54.26	0.00	0.00	14,640.40
Account:	10000-192-52-5200-0008			BUILDING & GROUNDS - S		***Summary:***	*22.57*	*13.31*	*0.00*	*0.00*	*9.26*
							0				
Payable	W26-7	DPW/1	09/25/2025	868401	LELWD		0	13.31	0.00	0.00	9.26
Account:	10000-192-52-5200-0009			BUILDING & GROUNDS - T		***Summary:***	*9,504.96*	*810.93*	*0.00*	*0.00*	*8,694.03*
							0				
Payable	W26-06	DPW/1	09/11/2025	71304539	SPRAGUE		0	5.90	0.00	0.00	9,499.06
Payable	W26-06	DPW/1	09/11/2025	7/28-8/26/25	NATIONAL GRID		0	46.40	0.00	0.00	9,452.66
Payable	W26-06	DPW/1	09/11/2025	7/28-8/26/25	NATIONAL GRID		0	49.19	0.00	0.00	9,403.47
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	709.44	0.00	0.00	8,694.03
Account:	10000-192-52-5200-0010			BUILDING & GROUNDS - T		***Summary:***	*1,030.45*	*69.50*	*0.00*	*0.00*	*960.95*
							0				
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	69.50	0.00	0.00	960.95
Account:	10000-192-52-5240-0001			BUILDING & GROUNDS - D		***Summary:***	*5,316.92*	*5.99*	*0.00*	*0.00*	*5,310.93*
							0				
Payable	W26-7	DPW/1	09/25/2025	3889601	ACTON ACE		0	5.99	0.00	0.00	5,310.93
Account:	10000-192-52-5240-0002			BUILDING & GROUNDS - FI		***Summary:***	*3,565.16*	*211.97*	*0.00*	*0.00*	*3,353.19*
							0				
Payable	W26-7	DPW/1	09/25/2025	31347	AC&M FIRE		0	211.97	0.00	0.00	3,353.19
Account:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI		***Summary:***	*29,027.51*	*6,720.17*	*0.00*	*0.00*	*22,307.34*
							0				
Payable	W26-06	DPW/3	09/11/2025	21019008	IMPACT FIRE		0	549.00	0.00	0.00	28,478.51
Payable	W26-06	DPW/3	09/11/2025	21022213	IMPACT FIRE		0	225.00	0.00	0.00	28,253.51
Payable	W26-06	DPW/3	09/11/2025	21021366	IMPACT FIRE		0	675.00	0.00	0.00	27,578.51
Payable	W26-06	DPW/3	09/11/2025	3886371	ACTON ACE		0	26.17	0.00	0.00	27,552.34
Payable	W26-06	DPW/3	09/11/2025	C25231	CONTROL		0	2,840.00	0.00	0.00	24,712.34
Payable	W26-7	DPW/1	09/25/2025	21023102	IMPACT FIRE		0	2,405.00	0.00	0.00	22,307.34
Account:	10000-192-52-5240-0004			BUILDING & GROUNDS - HI		***Summary:***	*3,199.00*	*59.96*	*29.98*	*0.00*	*3,169.02*
							0				
Payable	W26-06	DPW/3	09/11/2025	11Y3-Y9PD-	AMAZON BUSINESS		0	59.96	0.00	0.00	3,139.04
Payable	W26-7	DPW/1	09/25/2025	16GX-4H3L-	AMAZON BUSINESS		0	0.00	29.98	0.00	3,169.02

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:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	***Summary:***		*8,798.30*	*703.72*	*224.00*	*0.00*	*8,318.58*
							0				
Payable	W26-06	DPW/3	09/11/2025	13506700	BAYSTATE WATER		0	44.00	0.00	0.00	8,754.30
Payable	W26-06	DPW/3	09/11/2025	3885201	ACTON ACE		0	28.99	0.00	0.00	8,725.31
Payable	W26-7	DPW/1	09/25/2025	243515	W.J. GRAVES		0	16.56	0.00	0.00	8,708.75
Payable	W26-7	DPW/1	09/25/2025	I303786	THE THRONE DEPOT		0	125.00	0.00	0.00	8,583.75
Payable	W26-7	DPW/1	09/25/2025	I303787	THE THRONE DEPOT		0	224.00	0.00	0.00	8,359.75
Payable	W26-7	DPW/1	09/25/2025	C183389	THE THRONE DEPOT		0	0.00	224.00	0.00	8,583.75
Payable	W26-7	DPW/1	09/25/2025	I303897	THE THRONE DEPOT		0	224.00	0.00	0.00	8,359.75
Payable	W26-7	DPW/1	09/25/2025	243808	W.J. GRAVES		0	41.17	0.00	0.00	8,318.58
Account:	10000-192-52-5240-0007			BUILDING & GROUNDS - P	***Summary:***		*3,321.38*	*1,121.00*	*0.00*	*0.00*	*2,200.38*
							0				
Payable	W26-06	DPW/3	09/11/2025	21020218	IMPACT FIRE		0	449.00	0.00	0.00	2,872.38
Payable	W26-06	DPW/3	09/11/2025	243834	WELD POWER		0	672.00	0.00	0.00	2,200.38
Account:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	***Summary:***		*2,576.00*	*180.00*	*0.00*	*0.00*	*2,396.00*
							0				
Payable	W26-7	DPW/1	09/25/2025	31317	AC&M FIRE		0	55.00	0.00	0.00	2,521.00
Payable	W26-7	DPW/1	09/25/2025	I303785	THE THRONE DEPOT		0	125.00	0.00	0.00	2,396.00
Account:	10000-192-52-5240-0009			BUILDING & GROUNDS - T	***Summary:***		*4,121.00*	*449.00*	*0.00*	*0.00*	*3,672.00*
							0				
Payable	W26-06	DPW/3	09/11/2025	21020217	IMPACT FIRE		0	449.00	0.00	0.00	3,672.00
Account:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	***Summary:***		*7,443.92*	*136.94*	*0.00*	*0.00*	*7,306.98*
							0				
Payable	W26-7	DPW/1	09/25/2025	3889441	ACTON ACE		0	32.76	0.00	0.00	7,411.16
Payable	W26-7	DPW/1	09/25/2025	3888581	ACTON ACE		0	5.18	0.00	0.00	7,405.98
Payable	W26-7	DPW/1	09/25/2025	I303784	THE THRONE DEPOT		0	99.00	0.00	0.00	7,306.98
Account:	10000-192-53-5301-0000			BUILDING & GROUNDS - C	***Summary:***		*29,480.00*	*0.00*	*0.00*	*0.00*	*29,480.00*
							0				
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	***Summary:***		*5,013.63*	*429.55*	*0.00*	*0.00*	*4,584.08*
							0				
Payable	W26-06	DPW/3	09/11/2025	3886631	ACTON ACE		0	8.99	0.00	0.00	5,004.64
Payable	W26-06	DPW/3	09/11/2025	1MPP-FKPD-	AMAZON BUSINESS		0	229.99	0.00	0.00	4,774.65
Payable	W26-06	DPW/3	09/11/2025	256400920	WB MASON CO INC		0	31.44	0.00	0.00	4,743.21
Payable	W26-06	DPW/3	09/11/2025	11Y3-Y9PD-	AMAZON BUSINESS		0	17.83	0.00	0.00	4,725.38

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:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	***Summary:***		*5,013.63*	*429.55*	*0.00*	*0.00*	*4,584.08*
Payable	W26-7	DPW/1	09/25/2025	13QT-GPLW-	AMAZON BUSINESS		0	29.02	0.00	0.00	4,696.36
Payable	W26-7	DPW/1	09/25/2025	3042461	HOME DEPOT CREDIT		0	58.67	0.00	0.00	4,637.69
Payable	W26-7	DPW/1	09/25/2025	5022172	HOME DEPOT CREDIT		0	20.91	0.00	0.00	4,616.78
Payable	W26-7	DPW/1	09/25/2025	490749	AYER AUTO PARTS		0	26.22	0.00	0.00	4,590.56
Payable	W26-7	DPW/1	09/25/2025	4020296	HOME DEPOT CREDIT		0	6.48	0.00	0.00	4,584.08
Account:	10000-192-54-5400-0006			BUILDING & GROUNDS - PL	***Summary:***		*0.00*	*22.76*	*0.00*	*0.00*	*-22.76*
							0				
Payable	W26-06	DPW/3	09/11/2025	1MPP-FKPD-	AMAZON BUSINESS		0	22.76	0.00	0.00	-22.76
Total Group 2: Segment 2: Department				192 - BUILDING & MAINT				**15,391.76**	**253.98**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			196 - FACILITIES							
Account:	10000-196-52-5270-0000			FACILITIES - LEASE COMM		***Summary:***	*14,130.00*	*1,570.00*	*0.00*	*0.00*	*12,560.00*
							0				
Payable	W26-7	EXECUTIVE/1	09/25/2025	OCTOBER	UNITED CHURCH OF		0	1,570.00	0.00	0.00	12,560.00
Total Group 2:	**Segment 2: Department**			196 - FACILITIES				**1,570.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			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:***	*143,997.12*	*11,876.80*	*0.00*	*0.00*	*132,120.32*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	5,938.40	0.00	0.00	138,058.72
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	5,938.40	0.00	0.00	132,120.32
Account:	10000-210-51-5111-0000			POLICE - SALARY ADMINIS		***Summary:***	*58,355.16*	*5,102.40*	*0.00*	*0.00*	*53,252.76*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,551.20	0.00	0.00	55,803.96
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,551.20	0.00	0.00	53,252.76
Account:	10000-210-51-5120-0000			POLICE - SALARY FULL TI		***Summary:***	*920,040.66*	*70,756.22*	*0.00*	*0.00*	*849,284.44*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	35,239.80	0.00	0.00	884,800.86
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	35,516.42	0.00	0.00	849,284.44
Account:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN		***Summary:***	*109,431.76*	*9,526.40*	*0.00*	*0.00*	*99,905.36*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	4,763.20	0.00	0.00	104,668.56
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	4,763.20	0.00	0.00	99,905.36
Account:	10000-210-51-5122-0000			POLICE - PART TIME		***Summary:***	*23,084.02*	*207.76*	*0.00*	*0.00*	*22,876.26*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	207.76	0.00	0.00	22,876.26
Account:	10000-210-51-5130-0000			POLICE - SALARY OVERTI		***Summary:***	*201,754.71*	*9,124.55*	*0.00*	*0.00*	*192,630.16*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	4,102.93	0.00	0.00	197,651.78
Journal		POLICE/PR	09/17/2025	490	RECLASS POLICE PR		0	285.60	0.00	0.00	197,366.18
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	4,736.02	0.00	0.00	192,630.16
Account:	10000-210-51-5145-0000			POLICE - SALARY TOWN D		***Summary:***	*12,571.28*	*0.00*	*0.00*	*0.00*	*12,571.28*
							0				
Account:	10000-210-51-5150-0000			POLICE - STIPEND		***Summary:***	*4,450.00*	*416.66*	*0.00*	*0.00*	*4,033.34*
							0				
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	416.66	0.00	0.00	4,033.34
Account:	10000-210-51-5160-0000			POLICE - SALARY - K9		***Summary:***	*27,544.29*	*2,196.18*	*0.00*	*0.00*	*25,348.11*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	1,342.11	0.00	0.00	26,202.18
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	854.07	0.00	0.00	25,348.11

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:***	*15,256.00*	*0.00*	*0.00*	*0.00*	*15,256.00*
							0				
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS		***Summary:***	*28,323.80*	*897.23*	*18.99*	*0.00*	*27,445.56*
							0				
Payable	W26-06	POLICE/2	09/11/2025	100984	FIRST DEFENSE		0	114.97	0.00	0.00	28,208.83
Payable	W26-06	POLICE/2	09/11/2025	1CX4-D4MK-	AMAZON BUSINESS		0	32.99	0.00	0.00	28,175.84
Payable	W26-06	POLICE/2	09/11/2025	1D7R-KXYK-	AMAZON BUSINESS		0	261.15	0.00	0.00	27,914.69
Payable	W26-7	POLICE/2	09/25/2025	1NCM-4CGN-	AMAZON BUSINESS		0	0.00	18.99	0.00	27,933.68
Payable	W26-7	POLICE/2	09/25/2025	1TFR-M6GT-	AMAZON BUSINESS		0	46.98	0.00	0.00	27,886.70
Payable	W26-7	POLICE/2	09/25/2025	1QJN-Q4N1-	AMAZON BUSINESS		0	43.94	0.00	0.00	27,842.76
Payable	W26-7	POLICE/2	09/25/2025	AUGUST	PREMIER CLEANERS		0	397.20	0.00	0.00	27,445.56
Account:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAI		***Summary:***	*9,634.00*	*75.00*	*0.00*	*0.00*	*9,559.00*
							0				
Payable	W26-06	POLICE/2	09/11/2025	26335320250	TRANSUNION RISK &		0	75.00	0.00	0.00	9,559.00
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT		***Summary:***	*27,870.12*	*177.96*	*0.00*	*0.00*	*27,692.16*
							0				
Payable	W26-06	POLICE/2	09/11/2025	T5857	CBK AUTOMOTIVE		0	100.00	0.00	0.00	27,770.12
Payable	W26-06	POLICE/2	09/11/2025	96534	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	27,735.12
Payable	W26-7	POLICE/2	09/25/2025	1767-9MDP-	AMAZON BUSINESS		0	25.98	0.00	0.00	27,709.14
Payable	W26-7	POLICE/2	09/25/2025	149W-3DTN-	AMAZON BUSINESS		0	16.98	0.00	0.00	27,692.16
Account:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT		***Summary:***	*11,749.24*	*802.70*	*0.00*	*0.00*	*10,946.54*
							0				
Payable	W26-06	POLICE/2	09/11/2025	7/20-8/19/25	VERIZON-15124		0	44.18	0.00	0.00	11,705.06
Payable	W26-7	POLICE/2	09/25/2025	6122075158	VERIZON-15062		0	306.68	0.00	0.00	11,398.38
Payable	W26-7	POLICE/2	09/25/2025	8/1-8/31/25	T MOBILE USA INC		0	451.84	0.00	0.00	10,946.54
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI		***Summary:***	*2,466.02*	*0.00*	*0.00*	*0.00*	*2,466.02*
							0				
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI		***Summary:***	*21,382.78*	*0.00*	*0.00*	*0.00*	*21,382.78*
							0				
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:***	*5,630.63*	*278.44*	*0.00*	*0.00*	*5,352.19*
							0				
Payable	W26-06	POLICE/2	09/11/2025	PETCO	MAXWELL BRESSI		0	278.44	0.00	0.00	5,352.19

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:	10000-210-57-5700-0000			POLICE - ALL K9 EXPENSE		***Summary:***	*5,630.63*	*278.44*	*0.00*	*0.00*	*5,352.19*
Account:	10000-210-57-5730-0000			POLICE - DUES/MEMBERS		***Summary:***	*12,386.70*	*256.00*	*0.00*	*0.00*	*12,130.70*
							0				
Payable	W26-06	POLICE/2	09/11/2025	INV8853	GREATER BOSTON		0	256.00	0.00	0.00	12,130.70
Account:	10000-210-57-5780-0000			POLICE - ALL OTHER EXPE		***Summary:***	*8,966.40*	*0.00*	*0.00*	*0.00*	*8,966.40*
							0				
Total Group 2: Segment 2: Department				210 - POLICE				**111,694.30**	**18.99**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			215 - DISPATCH SERVICES							
Account:	10000-215-51-5111-0000			DISPATCH - CLERICAL STA	***Summary:***		*54,230.58*	*4,025.84*	*0.00*	*0.00*	*50,204.74*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,123.16	0.00	0.00	52,107.42
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,902.68	0.00	0.00	50,204.74
Account:	10000-215-57-5780-0000			DISPATCH - ALL OTHER EX	***Summary:***		*18,960.77*	*11,580.00*	*0.00*	*0.00*	*7,380.77*
							0				
Payable	W26-7	POLICE/1	09/25/2025	BOXPORT1	NASHOBA VALLEY		0	11,580.00	0.00	0.00	7,380.77
Total Group 2:	**Segment 2: Department**			215 - DISPATCH SERVICES				**15,605.84**	**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:***	*136,609.17*	*11,494.26*	*0.00*	*0.00*	*125,114.91*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	5,747.13	0.00	0.00	130,862.04
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	5,747.13	0.00	0.00	125,114.91
Account:	10000-220-51-5110-0000			FIRE - SALARY ON CALL		***Summary:***	*65,158.76*	*2,485.68*	*0.00*	*0.00*	*62,673.08*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	795.36	0.00	0.00	64,363.40
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,690.32	0.00	0.00	62,673.08
Account:	10000-220-51-5115-0000			FIRE - SALARY PART TIME		***Summary:***	*237,435.82*	*11,362.65*	*0.00*	*0.00*	*226,073.17*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	4,837.20	0.00	0.00	232,598.62
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	6,525.45	0.00	0.00	226,073.17
Account:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME		***Summary:***	*661,259.62*	*53,202.38*	*0.00*	*0.00*	*608,057.24*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	27,193.80	0.00	0.00	634,065.82
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	26,008.58	0.00	0.00	608,057.24
Account:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME		***Summary:***	*171,296.93*	*33,029.83*	*0.00*	*0.00*	*138,267.10*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	18,180.97	0.00	0.00	153,115.96
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	14,848.86	0.00	0.00	138,267.10
Account:	10000-220-51-5150-0000			FIRE - STIPEND		***Summary:***	*3,725.00*	*2,500.00*	*2,500.00*	*0.00*	*3,725.00*
							0				
Journal		FIRE PW26-	09/03/2025	494	RECLASS HAZMAT		0	0.00	2,500.00	0.00	6,225.00
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,500.00	0.00	0.00	3,725.00
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*	*482.00*	*0.00*	*0.00*	*14,418.00*
							0				
Payable	W26-7	FIRE/1	09/25/2025	730	FRONTLINE		0	482.00	0.00	0.00	14,418.00
Account:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT		***Summary:***	*15,806.02*	*1,954.68*	*0.00*	*0.00*	*13,851.34*
							0				
Payable	W26-06	FIRE/1	09/11/2025	47917	AIR CLEANING		0	811.56	0.00	0.00	14,994.46
Payable	W26-7	FIRE/1	09/25/2025	48032	AIR CLEANING		0	233.12	0.00	0.00	14,761.34

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT		***Summary:***	*15,806.02*	*1,954.68*	*0.00*	*0.00*	*13,851.34*
Payable	W26-7	FIRE/1	09/25/2025	106145	OHD LLLP		0	910.00	0.00	0.00	13,851.34
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT		***Summary:***	*20,925.52*	*952.97*	*0.00*	*0.00*	*19,972.55*
							0				
Payable	W26-06	FIRE/1	09/11/2025	T5848	CBK AUTOMOTIVE		0	85.00	0.00	0.00	20,840.52
Payable	W26-06	FIRE/1	09/11/2025	20733800	INDUSTRIAL		0	250.00	0.00	0.00	20,590.52
Payable	W26-7	FIRE/1	09/25/2025	INV671	FOXBOROUGH FIRE		0	617.97	0.00	0.00	19,972.55
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:***	*5,982.05*	*354.21*	*0.00*	*0.00*	*5,627.84*
							0				
Payable	W26-7	FIRE/1	09/25/2025	6122395708	VERIZON-15062		0	354.21	0.00	0.00	5,627.84
Account:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING		***Summary:***	*8,507.67*	*0.00*	*0.00*	*0.00*	*8,507.67*
							0				
Account:	10000-220-54-5430-0000			FIRE - VEHICLE/EQUIPMEN		***Summary:***	*11,355.09*	*0.00*	*0.00*	*0.00*	*11,355.09*
							0				
Account:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND		***Summary:***	*2,465.26*	*0.00*	*0.00*	*0.00*	*2,465.26*
							0				
Account:	10000-220-55-5500-0000			FIRE - MEDICAL SUPPLIES		***Summary:***	*6,480.37*	*577.83*	*0.00*	*0.00*	*5,902.54*
							0				
Payable	W26-7	FIRE/1	09/25/2025	85913527	BOUND TREE		0	86.25	0.00	0.00	6,394.12
Payable	W26-7	FIRE/1	09/25/2025	85917036	BOUND TREE		0	25.42	0.00	0.00	6,368.70
Payable	W26-7	FIRE/1	09/25/2025	85917037	BOUND TREE		0	70.16	0.00	0.00	6,298.54
Payable	W26-7	FIRE/1	09/25/2025	1093	VIPER EMERGENCY		0	396.00	0.00	0.00	5,902.54
Account:	10000-220-57-5730-0000			FIRE - DUES/MEMBERSHIP		***Summary:***	*3,825.00*	*225.00*	*0.00*	*0.00*	*3,600.00*
							0				
Payable	W26-7	FIRE/1	09/25/2025	CC42024NTS	NFPA		0	225.00	0.00	0.00	3,600.00
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS		***Summary:***	*-9,711.06*	*463.25*	*11,658.48*	*0.00*	*1,484.17*
							0				
Journal			09/09/2025		FIRE		0	0.00	11,537.62	0.00	1,826.56
Payable	W26-06	FIRE/1	09/11/2025	256339356	WB MASON CO INC		0	41.20	0.00	0.00	1,785.36

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:***		*-9,711.06*	*463.25*	*11,658.48*	*0.00*	*1,484.17*
Payable	W26-7	FIRE/1	09/25/2025	1HG7-PJLR-	AMAZON BUSINESS		0	29.78	0.00	0.00	1,755.58
Payable	W26-7	FIRE/1	09/25/2025	117238522	COMMONWEALTH OF		0	3.15	0.00	0.00	1,752.43
Payable	W26-7	DPW/1	09/25/2025	4383375	HOME DEPOT CREDIT		0	360.63	0.00	0.00	1,391.80
Payable	W26-7	DPW/1	09/25/2025	5201211	HOME DEPOT CREDIT		0	0.00	120.86	0.00	1,512.66
Payable	W26-7	DPW/1	09/25/2025	13QT-GPLW-	AMAZON BUSINESS		0	28.49	0.00	0.00	1,484.17
Total Group 2: Segment 2: Department				220 - FIRE DEPARTMENT				**119,084.74**	**14,158.48**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:***		*18,837.86*	*1,687.68*	*0.00*	*0.00*	*17,150.18*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	821.34	0.00	0.00	18,016.52
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	866.34	0.00	0.00	17,150.18
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				**1,687.68**	**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: 09/01/2025 end: 09/30/2025

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:***		*14,024,670.00*	*1,399,850.00*	*0.00*	*0.00*	*12,624,820.00*
							0				
Payable	W26-06	WIRE TREASURER/	09/11/2025	SEPT 2025	ACTON BOXBOROUGH		0	1,399,850.00	0.00	0.00	12,624,820.00
Total Group 2:	**Segment 2: Department**			310 - REGIONAL SCHOOL				**1,399,850.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			422 - PUBLIC WORKS							
Account:	10000-422-51-5100-0000			PUBLIC WORKS - SALARY	***Summary:***		*114,061.32*	*9,961.68*	*0.00*	*0.00*	*104,099.64*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	4,980.84	0.00	0.00	109,080.48
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	4,980.84	0.00	0.00	104,099.64
Account:	10000-422-51-5111-0000			PUBLIC WORKS - SALARY	***Summary:***		*55,315.40*	*4,856.00*	*0.00*	*0.00*	*50,459.40*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,428.00	0.00	0.00	52,887.40
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,428.00	0.00	0.00	50,459.40
Account:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	***Summary:***		*501,277.68*	*40,347.04*	*0.00*	*0.00*	*460,930.64*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	20,173.52	0.00	0.00	481,104.16
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	20,173.52	0.00	0.00	460,930.64
Account:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	***Summary:***		*27,529.15*	*2,557.49*	*0.00*	*0.00*	*24,971.66*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	1,254.40	0.00	0.00	26,274.75
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,303.09	0.00	0.00	24,971.66
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*	*220.00*	*0.00*	*0.00*	*680.00*
							0				
Payable	W26-7	DPW/1	09/25/2025	VOGEL	UMASS MEMORIAL		0	120.00	0.00	0.00	780.00
Payable	W26-7	DPW/1	09/25/2025	DOT EXAM	LAWRENCE ROCHE		0	100.00	0.00	0.00	680.00
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	***Summary:***		*8,232.25*	*0.00*	*0.00*	*0.00*	*8,232.25*
							0				
Account:	10000-422-52-5200-0000			PUBLIC WORKS - OTHER S	***Summary:***		*17,138.00*	*10,915.20*	*0.00*	*0.00*	*6,222.80*
							0				
Journal			09/11/2025		BARTLETT		0	9,980.00	0.00	0.00	7,158.00
Payable	W26-06	DPW/3	09/11/2025	13494900	BAYSTATE WATER		0	532.00	0.00	0.00	6,626.00
Payable	W26-06	DPW/3	09/11/2025	13500200	BAYSTATE WATER		0	403.20	0.00	0.00	6,222.80
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*6,814.72*	*2,132.34*	*0.00*	*0.00*	*4,682.38*
							0				
Payable	W26-06	DPW/3	09/11/2025	348921	J.C. MADIGAN INC		0	27.26	0.00	0.00	6,787.46
Payable	W26-7	DPW/1	09/25/2025	273812	ACTON FORD		0	604.86	0.00	0.00	6,182.60

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*6,814.72*	*2,132.34*	*0.00*	*0.00*	*4,682.38*
Payable	W26-7	DPW/1	09/25/2025	26371	MARTEL WELDING &		0	1,500.22	0.00	0.00	4,682.38
Account:	10000-422-52-5270-0000			PUBLIC WORKS - LICENSE	***Summary:***		*2,760.00*	*40.00*	*0.00*	*0.00*	*2,720.00*
							0				
Payable	W26-7	DPW/1	09/25/2025	RMV	GREG MARTINO		0	40.00	0.00	0.00	2,720.00
Account:	10000-422-53-5340-0000			PUBLIC WORKS - CELL PH	***Summary:***		*2,544.20*	*155.80*	*0.00*	*0.00*	*2,388.40*
							0				
Payable	W26-7	DPW/1	09/25/2025	28731587929	FIRST NET		0	155.80	0.00	0.00	2,388.40
Account:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*19,563.68*	*1,194.23*	*36.35*	*0.00*	*18,405.80*
							0				
Payable	W26-06	DPW/3	09/11/2025	110535	AUTO MACHINE		0	36.35	0.00	0.00	19,527.33
Payable	W26-06	DPW/3	09/11/2025	09891	AUTO MACHINE		0	0.00	36.35	0.00	19,563.68
Payable	W26-06	DPW/3	09/11/2025	3886631	ACTON ACE		0	2.90	0.00	0.00	19,560.78
Payable	W26-06	DPW/3	09/11/2025	489438	AYER AUTO PARTS		0	154.99	0.00	0.00	19,405.79
Payable	W26-7	DPW/1	09/25/2025	16RY-VPG9-	AMAZON BUSINESS		0	999.99	0.00	0.00	18,405.80
Account:	10000-422-54-5431-0000			PUBLIC WORKS - STREET	***Summary:***		*9,858.79*	*10,827.35*	*9,980.00*	*0.00*	*9,011.44*
							0				
Journal			09/11/2025		BARTLETT		0	0.00	9,980.00	0.00	19,838.79
Payable	W26-06	DPW/3	09/11/2025	582534	P.J. KEATING		0	112.53	0.00	0.00	19,726.26
Payable	W26-06	DPW/3	09/11/2025	582980	P.J. KEATING		0	195.30	0.00	0.00	19,530.96
Payable	W26-06	DPW/3	09/11/2025	603570	BARTLETT		0	9,980.00	0.00	0.00	9,550.96
Payable	W26-06	DPW/3	09/11/2025	242944	W.J. GRAVES		0	44.70	0.00	0.00	9,506.26
Payable	W26-7	DPW/1	09/25/2025	777501	BROX INDUSTRIES INC		0	400.89	0.00	0.00	9,105.37
Payable	W26-7	DPW/1	09/25/2025	583601	P.J. KEATING		0	93.93	0.00	0.00	9,011.44
Account:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	***Summary:***		*4,656.40*	*299.00*	*0.00*	*0.00*	*4,357.40*
							0				
Payable	W26-7	DPW/1	09/25/2025	3042461	HOME DEPOT CREDIT		0	299.00	0.00	0.00	4,357.40
Account:	10000-422-55-5530-0000			PUBLIC WORKS - ALL FUE	***Summary:***		*118,438.63*	*4,948.18*	*0.00*	*0.00*	*113,490.45*
							0				
Payable	W26-7	DPW/1	09/25/2025	2121018	DENNIS K BURKE INC		0	4,148.20	0.00	0.00	114,290.43
Payable	W26-7	DPW/1	09/25/2025	2119578	DENNIS K BURKE INC		0	799.98	0.00	0.00	113,490.45
Account:	10000-422-57-5730-0000			PUBLIC WORKS - DUES/ME	***Summary:***		*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Account:	10000-422-57-5780-0000			PUBLIC WORKS - ALL OTH	***Summary:***		*1,200.00*	*0.00*	*0.00*	*0.00*	*1,200.00*

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:	10000-422-57-5780-0000			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				**88,454.31**	**10,016.35**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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				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**	

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:***		*2,103.91*	*86.15*	*0.00*	*0.00*	*2,017.76*
							0				
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	18.89	0.00	0.00	2,085.02
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	19.56	0.00	0.00	2,065.46
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	20.11	0.00	0.00	2,045.35
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	27.59	0.00	0.00	2,017.76
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**86.15**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			429 - HAGER WELL							
Account:	10000-429-52-5210-0000			PUBLIC WORKS - HAGER	***Summary:***		*3,508.85*	*93.45*	*0.00*	*0.00*	*3,415.40*
							0				
Payable	W26-06	DPW/2	09/11/2025	863771	LELWD		0	93.45	0.00	0.00	3,415.40
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:***		*13,715.93*	*4,939.13*	*45.34*	*0.00*	*8,822.14*
							0				
Payable	W26-06	DPW/3	09/11/2025	9254175	WESTON & SAMPSON		0	3,270.00	0.00	0.00	10,445.93
Payable	W26-7	DPW/1	09/25/2025	4020296	HOME DEPOT CREDIT		0	102.78	0.00	0.00	10,343.15
Payable	W26-7	DPW/1	09/25/2025	2211417	HOME DEPOT CREDIT		0	0.00	45.34	0.00	10,388.49
Payable	W26-7	DPW/1	09/25/2025	251404	SECONDWIND WATER		0	1,560.00	0.00	0.00	8,828.49
Payable	W26-7	DPW/1	09/25/2025	2020362	HOME DEPOT CREDIT		0	6.35	0.00	0.00	8,822.14
Total Group 2:	**Segment 2: Department**			429 - HAGER WELL				**5,032.58**	**45.34**	**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:***		*163,965.54*	*7,984.21*	*0.00*	*0.00*	*155,981.33*
							0				
Payable	W26-06	DPW/3	09/11/2025	86519	WIN WASTE		0	7,984.21	0.00	0.00	155,981.33
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:***		*12,433.22*	*3,255.37*	*0.00*	*0.00*	*9,177.85*
							0				
Payable	W26-7	DPW/1	09/25/2025	EW1758598	VEOLIA ES		0	703.60	0.00	0.00	11,729.62
Payable	W26-7	DPW/1	09/25/2025	IAC7205593	WM RECYCLE		0	2,106.81	0.00	0.00	9,622.81
Payable	W26-7	DPW/1	09/25/2025	EC97B84D00	BLACK EARTH		0	444.96	0.00	0.00	9,177.85
Total Group 2:	**Segment 2: Department**			433 - TRANSFER STATION				**11,239.58**	**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				490 - ANIMAL INSPECTOR							
Account: 10000-490-51-5112-0000				ANIMAL INSPECTOR - SAL		***Summary:***	*1,015.00*	*169.16*	*0.00*	*0.00*	*845.84*
							0				
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	169.16	0.00	0.00	845.84
Total Group 2: Segment 2: Department				490 - ANIMAL INSPECTOR				**169.16**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			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:***		*1,991.51*	*24.15*	*0.00*	*0.00*	*1,967.36*
							0				
Payable	W26-06	DPW/3	09/11/2025	243241	W.J. GRAVES		0	24.15	0.00	0.00	1,967.36
Total Group 2:	**Segment 2: Department**			491 - CEMETERY				**24.15**	**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				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:***		*55,195.62*	*4,848.20*	*0.00*	*0.00*	*50,347.42*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,424.10	0.00	0.00	52,771.52
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,424.10	0.00	0.00	50,347.42
Account:	10000-529-51-5190-0000			COMMUNITY SERVICE - C	***Summary:***		*2,400.00*	*400.00*	*0.00*	*0.00*	*2,000.00*
							0				
Payable	W26-7	COMM	09/25/2025	AUGUST	BRIAN OSULLIVAN		0	400.00	0.00	0.00	2,000.00
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:***		*678.01*	*0.00*	*0.00*	*0.00*	*678.01*
							0				
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				**5,248.20**	**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
Group 2:	**Segment 2: Department**			541 - COA							
Account:	10000-541-51-5100-0000			COUNCIL ON AGING - SAL	***Summary:***		*63,361.18*	*5,362.74*	*0.00*	*0.00*	*57,998.44*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,681.37	0.00	0.00	60,679.81
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,681.37	0.00	0.00	57,998.44
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*	*1,756.11*	*0.00*	*0.00*	*10,743.89*
							0				
Payable	W26-06	COA/1	09/11/2025	11690	ALPHA GRAPHICS		0	746.16	0.00	0.00	11,753.84
Payable	W26-06	COA/1	09/11/2025	11602	ALPHA GRAPHICS		0	645.62	0.00	0.00	11,108.22
Payable	W26-7	COA/1	09/25/2025	WALMART	KIMBERLEY DEE		0	7.08	0.00	0.00	11,101.14
Payable	W26-7	COA/1	09/25/2025	WALMART	KIMBERLEY DEE		0	10.30	0.00	0.00	11,090.84
Payable	W26-7	COA/1	09/25/2025	WALMART	KIMBERLEY DEE		0	12.96	0.00	0.00	11,077.88
Payable	W26-7	COA/1	09/25/2025	WALMART	KIMBERLEY DEE		0	33.95	0.00	0.00	11,043.93
Payable	W26-7	COA/1	09/25/2025	WALMART	KIMBERLEY DEE		0	294.04	0.00	0.00	10,749.89
Payable	W26-7	COA/1	09/25/2025	WALMART	KIMBERLEY DEE		0	6.00	0.00	0.00	10,743.89
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:***		*4,237.50*	*431.25*	*0.00*	*0.00*	*3,806.25*
							0				
Payable	W26-06	COA/1	09/11/2025	000341	DESTINATION		0	431.25	0.00	0.00	3,806.25
Total Group 2:	**Segment 2: Department**			541 - COA				**7,550.10**	**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**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			610 - LIBRARY							
Account:	10000-610-51-5100-0000			LIBRARY - SALARY DIRECT	***Summary:***		*85,416.14*	*7,459.92*	*0.00*	*0.00*	*77,956.22*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	3,729.96	0.00	0.00	81,686.18
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	3,729.96	0.00	0.00	77,956.22
Account:	10000-610-51-5110-0000			LIBRARY - SALARY PART T	***Summary:***		*192,987.21*	*17,128.85*	*0.00*	*0.00*	*175,858.36*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	8,496.35	0.00	0.00	184,490.86
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	8,632.50	0.00	0.00	175,858.36
Account:	10000-610-53-5300-0000			LIBRARY - SOFTWARE SU	***Summary:***		*4,735.32*	*0.00*	*0.00*	*0.00*	*4,735.32*
							0				
Account:	10000-610-54-5400-0000			LIBRARY - ALL SUPPLIES	***Summary:***		*6,961.25*	*99.29*	*0.00*	*0.00*	*6,861.96*
							0				
Payable	W26-06	LIBRARY/1	09/11/2025	1Y1M-LRLJ-	AMAZON BUSINESS		0	17.81	0.00	0.00	6,943.44
Payable	W26-7	SML/1	09/25/2025	6041932649	STAPLES ADVANTAGE		0	39.49	0.00	0.00	6,903.95
Payable	W26-7	SML/1	09/25/2025	256622885	WB MASON CO INC		0	41.99	0.00	0.00	6,861.96
Account:	10000-610-54-5432-0000			LIBRARY - BUILDING/GROU	***Summary:***		*1,467.90*	*38.74*	*0.00*	*0.00*	*1,429.16*
							0				
Payable	W26-06	LIBRARY/1	09/11/2025	15H04425914	PRIMO BRANDS		0	38.74	0.00	0.00	1,429.16
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*74,071.56*	*11,646.99*	*0.00*	*0.00*	*62,424.57*
							0				
Payable	W26-06	LIBRARY/1	09/11/2025	507635795	MIDWEST TAPE LLC		0	31.49	0.00	0.00	74,040.07
Payable	W26-06	LIBRARY/1	09/11/2025	5019632928	BAKER & TAYLOR		0	117.67	0.00	0.00	73,922.40
Payable	W26-06	LIBRARY/1	09/11/2025	S86745	BOOKPAGE		0	420.00	0.00	0.00	73,502.40
Payable	W26-06	LIBRARY/1	09/11/2025	01050CP2526	OVERDRIVE INC		0	16.50	0.00	0.00	73,485.90
Payable	W26-06	LIBRARY/1	09/11/2025	01050CP2526	OVERDRIVE INC		0	92.65	0.00	0.00	73,393.25
Payable	W26-06	LIBRARY/1	09/11/2025	CAL353134I	CAVENDISH SQUARE		0	186.03	0.00	0.00	73,207.22
Payable	W26-06	LIBRARY/1	09/11/2025	5019631099	BAKER & TAYLOR		0	313.79	0.00	0.00	72,893.43
Payable	W26-06	LIBRARY/1	09/11/2025	5019641606	BAKER & TAYLOR		0	138.84	0.00	0.00	72,754.59
Payable	W26-06	LIBRARY/1	09/11/2025	119356	LIBRARY IDEAS LLC		0	5,000.00	0.00	0.00	67,754.59
Payable	W26-06	LIBRARY/1	09/11/2025	466012-PPU	KANOPY INC		0	141.30	0.00	0.00	67,613.29
Payable	W26-06	LIBRARY/1	09/11/2025	507678370	MIDWEST TAPE LLC		0	633.89	0.00	0.00	66,979.40
Payable	W26-06	LIBRARY/1	09/11/2025	01050CO2525	OVERDRIVE INC		0	596.91	0.00	0.00	66,382.49
Payable	W26-06	LIBRARY/1	09/11/2025	1K4G-94VG-	AMAZON BUSINESS		0	55.21	0.00	0.00	66,327.28
Payable	W26-06	LIBRARY/1	09/11/2025	1MJG-1QNM-	AMAZON BUSINESS		0	448.01	0.00	0.00	65,879.27

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:***	*74,071.56*	*11,646.99*	*0.00*	*0.00*	*62,424.57*
Payable	W26-06	LIBRARY/1	09/11/2025	01050SV2526	OVERDRIVE INC		0	2.99	0.00	0.00	65,876.28
Payable	W26-06	LIBRARY/1	09/11/2025	5019641254	BAKER & TAYLOR		0	390.10	0.00	0.00	65,486.18
Payable	W26-06	LIBRARY/1	09/11/2025	196X-LTTK-	AMAZON BUSINESS		0	547.03	0.00	0.00	64,939.15
Payable	W26-7	SML/1	09/25/2025	36505EA0253	NEW YORK TIMES		0	1,144.05	0.00	0.00	63,795.10
Payable	W26-7	SML/1	09/25/2025	507685507	MIDWEST TAPE LLC		0	76.47	0.00	0.00	63,718.63
Payable	W26-7	SML/1	09/25/2025	507709640	MIDWEST TAPE LLC		0	26.24	0.00	0.00	63,692.39
Payable	W26-7	SML/1	09/25/2025	170691	THE CREATIVE		0	24.95	0.00	0.00	63,667.44
Payable	W26-7	SML/1	09/25/2025	0610879IN	THE PENWORTHY		0	274.17	0.00	0.00	63,393.27
Payable	W26-7	SML/1	09/25/2025	5019652482	BAKER & TAYLOR		0	389.27	0.00	0.00	63,004.00
Payable	W26-7	SML/1	09/25/2025	8/1-8/31/25	T MOBILE USA INC		0	252.00	0.00	0.00	62,752.00
Payable	W26-7	SML/1	09/25/2025	5019655449	BAKER & TAYLOR		0	196.27	0.00	0.00	62,555.73
Payable	W26-7	SML/1	09/25/2025	1V3L-4G1J-	AMAZON BUSINESS		0	18.12	0.00	0.00	62,537.61
Payable	W26-7	SML/1	09/25/2025	5019646900	BAKER & TAYLOR		0	113.04	0.00	0.00	62,424.57
Account:	10000-610-57-5700-0000			LIBRARY - ALL OTHER EXP		***Summary:***	*566.00*	*0.00*	*0.00*	*0.00*	*566.00*
							0				
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:***	*1,466.24*	*92.25*	*0.00*	*0.00*	*1,373.99*
							0				
Payable	W26-06	LIBRARY/1	09/11/2025	1MTN-FVXK-	AMAZON BUSINESS		0	72.60	0.00	0.00	1,393.64
Payable	W26-7	SML/1	09/25/2025	14F6-PDM3-	AMAZON BUSINESS		0	13.98	0.00	0.00	1,379.66
Payable	W26-7	SML/1	09/25/2025	1N4Q-39LT-	AMAZON BUSINESS		0	5.67	0.00	0.00	1,373.99
Total Group 2:	**Segment 2: Department**			610 - LIBRARY				**36,466.04**	**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:***		*27,154.25*	*1,859.94*	*0.00*	*0.00*	*25,294.31*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	929.97	0.00	0.00	26,224.28
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	929.97	0.00	0.00	25,294.31
Account:	10000-630-57-5780-0000			RECREATION - ALL OTHER	***Summary:***		*6,490.06*	*17.47*	*0.00*	*0.00*	*6,472.59*
							0				
Payable	W26-7	DPW/1	09/25/2025	868401	LELWD		0	17.47	0.00	0.00	6,472.59
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				**1,877.41**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**				691 - HISTORIAL COMMISSION						
Account:	10000-691-57-5780-0000			HISTORICAL COMMISSION	***Summary:***		*350.00*	*0.00*	*0.00*	*0.00*	*350.00*
							0				
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:***		*1,454.86* 0	*0.00*	*0.00*	*0.00*	*1,454.86*
Total Group 2: Segment 2: Department				692 - CELEBRATIONS				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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				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**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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				820 - STATE ASSESSMENTS							
Account: 10000-820-56-5639-0000				CHERRY SHEET ASSESSM	***Summary:***		*31,917.00*	*3,193.00*	*0.00*	*0.00*	*28,724.00*
							0				
Receivable		sept/state aid	09/30/2025				0	3,193.00	0.00	0.00	28,724.00
Account: 10000-820-56-5640-0000				CHERRY SHEET ASSESSM	***Summary:***		*1,903.00*	*191.00*	*0.00*	*0.00*	*1,712.00*
							0				
Receivable		sept/state aid	09/30/2025				0	191.00	0.00	0.00	1,712.00
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:***		*2,282.00*	*229.00*	*0.00*	*0.00*	*2,053.00*
							0				
Receivable		sept/state aid	09/30/2025				0	229.00	0.00	0.00	2,053.00
Account: 10000-820-56-5661-0000				CHERRY SHEET ASSESSM	***Summary:***		*27,042.00*	*0.00*	*0.00*	*0.00*	*27,042.00*
							0				
Account: 10000-820-56-5662-0000				CHERRY SHEET ASSESSM	***Summary:***		*2,754.00*	*2,981.00*	*0.00*	*0.00*	*-227.00*
							0				
Receivable		sept/state aid	09/30/2025				0	276.00	0.00	0.00	2,478.00
Receivable		sept/state aid	09/30/2025				0	2,705.00	0.00	0.00	-227.00
Account: 10000-820-56-5663-0000				CHERRY SHEET ASSESSM	***Summary:***		*7,589.00*	*759.00*	*0.00*	*0.00*	*6,830.00*
							0				
Receivable		sept/state aid	09/30/2025				0	759.00	0.00	0.00	6,830.00
Total Group 2: Segment 2: Department				820 - STATE ASSESSMENTS				**7,353.00**	**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				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**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			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*	*74,763.00*	*0.00*	*0.00*	*0.00*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	FY26	CHUBB		0	74,763.00	0.00	0.00	0.00
Total Group 2:	**Segment 2: Department**			912 - unnamed				**74,763.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			913 - UNEMPLOYMENT							
Account:	10000-913-57-5740-0000			TOWN INSURANCE - UNEM		***Summary:***	*33,696.00*	*10,295.00*	*0.00*	*0.00*	*23,401.00*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	FY26	CHUBB		0	10,295.00	0.00	0.00	23,401.00
Total Group 2:	**Segment 2: Department**			913 - UNEMPLOYMENT				**10,295.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			914 - INSURANCE							
Account:	10000-914-57-5740-0000			TOWN INSURANCE - HEAL	***Summary:***		*1,435,916.03*	*3,544.89*	*0.00*	*0.00*	*1,432,371.14*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	2,806.41	0.00	0.00	1,433,109.62
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	738.48	0.00	0.00	1,432,371.14
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**3,544.89**	**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**			915 - LIFE & LTD INSURANCE							
Account:	10000-915-57-5700-0000			EMPLOYEE BENEFITS - LIF	***Summary:***		*6,975.09*	*0.00*	*0.00*	*0.00*	*6,975.09*
							0				
Total Group 2:	**Segment 2: Department**			915 - LIFE & LTD INSURANCE				**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**			916 - MEDICARE							
Account:	10000-916-57-5780-0000			EMPLOYEE BENEFITS - ME	***Summary:***		*83,088.31*	*6,668.22*	*26.13*	*0.00*	*76,446.22*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	3,271.18	0.00	0.00	79,817.13
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	3,397.04	0.00	0.00	76,420.09
Payable	PW26-6.1	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	0.00	26.13	0.00	76,446.22
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**6,668.22**	**26.13**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			919 - OTHER INSURANCE							
Account:	10000-919-57-5780-0000			EMPLOYEE BENEFITS - FL	***Summary:***		*5,597.50*	*52.50*	*0.00*	*0.00*	*5,545.00*
							0				
Payable	W26-06	TREASURER/	09/11/2025	PCH1358134	POINT C HEALTH		0	52.50	0.00	0.00	5,545.00
Total Group 2:	**Segment 2: Department**			919 - OTHER INSURANCE				**52.50**	**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*	*1,499.92*	*0.00*	*0.00*	*7,228.58*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	08/25/2025	CABOT RISK		0	1,499.92	0.00	0.00	7,228.58
Total Group 2:	**Segment 2: Department**			920 - unnamed				**1,499.92**	**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*	*0.00*	*0.00*	*0.00*	*12,500.00*
							0				
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:***		*968.80*	*0.00*	*0.00*	*0.00*	*968.80*
							0				
Account:	10000-940-59-5900-2010			ATM20 ART10 - COMMERCI	***Summary:***		*78,910.90*	*739.50*	*0.00*	*0.00*	*78,171.40*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	154690	KP LAW PC		0	739.50	0.00	0.00	78,171.40
Account:	10000-940-59-5900-2011			ATM20 ART11 - LAND APPR	***Summary:***		*5,800.00*	*0.00*	*0.00*	*0.00*	*5,800.00*
							0				
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				
Account:	10000-940-59-5900-2306			FTM23 ART06 - MS4 PERMI	***Summary:***		*15,608.63*	*0.00*	*0.00*	*0.00*	*15,608.63*
							0				
Account:	10000-940-59-5900-2315			ATM23 ART15 - FIRE CISTE	***Summary:***		*4,780.00*	*0.00*	*0.00*	*0.00*	*4,780.00*
							0				
Account:	10000-940-59-5900-2316			ATM23 ART16 - FIRE MATC	***Summary:***		*20,000.00*	*0.00*	*0.00*	*0.00*	*20,000.00*
							0				
Account:	10000-940-59-5900-2402			STM24 ART02 - WATER LIN	***Summary:***		*47,014.94*	*9,025.00*	*0.00*	*0.00*	*37,989.94*
							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:	10000-940-59-5900-2402			STM24 ART02 - WATER LIN	***Summary:***		*47,014.94*	*9,025.00*	*0.00*	*0.00*	*37,989.94*
Payable	W26-7	EXECUTIVE/1	09/25/2025	7/26-8/22/25	WESTON & SAMPSON		0	9,025.00	0.00	0.00	37,989.94
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:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account:	10000-940-59-5900-2423			ATM24 ATM23 - DPW HAGE	***Summary:***		*18,377.63* 0	*0.00*	*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	*60.00*	*0.00*	*0.00*	*24,306.50*
Payable	W26-06	FIRE/1	09/11/2025	106733	TRIPPIS UNIFORMS		0	60.00	0.00	0.00	24,306.50
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*
Account:	10000-940-59-5900-2434			ATM24 ART34 - FIRE DEPA	***Summary:***		*8,000.00* 0	*0.00*	*0.00*	*0.00*	*8,000.00*
Account:	10000-940-59-5900-2501			STM24 ART01 - TRAFFIC S	***Summary:***		*14,865.00* 0	*0.00*	*0.00*	*0.00*	*14,865.00*
Account:	10000-940-59-5900-2502			STM25 ART02 - POLICE AC	***Summary:***		*45.50* 0	*0.00*	*0.00*	*0.00*	*45.50*
Account:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	***Summary:***		*45,017.68*	*1,740.00*	*0.00*	*0.00*	*43,277.68*

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	***Summary:***		*45,017.68*	*1,740.00*	*0.00*	*0.00*	*43,277.68*
							0				
Payable	W26-06	FIRE/1	09/11/2025	693	FRONTLINE		0	290.00	0.00	0.00	44,727.68
Payable	W26-7	FIRE/1	09/25/2025	01158945	QUALITY MEDICAL		0	1,450.00	0.00	0.00	43,277.68
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*	*2,111.20*	*0.00*	*0.00*	*7,888.80*
							0				
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,111.20	0.00	0.00	7,888.80
Account:	10000-940-59-5900-2515			ATM25 ART15 - RECREATI	***Summary:***		*12,751.59*	*2,570.88*	*0.00*	*0.00*	*10,180.71*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	1,285.44	0.00	0.00	11,466.15
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,285.44	0.00	0.00	10,180.71
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				
Account:	10000-940-59-5900-2525			ATM25 ART25 - FIRE PERS	***Summary:***		*17,716.74*	*0.00*	*0.00*	*0.00*	*17,716.74*
							0				
Account:	10000-940-59-5900-2526			ATM25 ART26 - BUDGET &	***Summary:***		*240.00*	*0.00*	*0.00*	*0.00*	*240.00*
							0				
Account:	10000-940-59-5900-2527			ATM25 ART27 - ACCRUAL	***Summary:***		*9,153.32*	*1,230.13*	*0.00*	*0.00*	*7,923.19*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	797.50	0.00	0.00	8,355.82
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	432.63	0.00	0.00	7,923.19

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA	***Summary:***		*8,537.19*	*104.52*	*0.00*	*0.00*	*8,432.67*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	1WHV-LGJF-	AMAZON BUSINESS		0	49.97	0.00	0.00	8,487.22
Payable	W26-7	EXECUTIVE/1	09/25/2025	13CW-G4PY-	ACTON ACE		0	54.55	0.00	0.00	8,432.67
Account:	10000-940-59-5900-2529			ATM25 ART29 - IT INFRAST	***Summary:***		*15,830.02*	*0.00*	*0.00*	*0.00*	*15,830.02*
							0				
Account:	10000-940-59-5900-2540			ATM25 ART24 - POLICE CR	***Summary:***		*353.88*	*0.00*	*0.00*	*0.00*	*353.88*
							0				
Account:	10000-940-59-5900-2541			ATM25 ART41 - HUMAN SE	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-940-59-5900-2542			ATM25 ART42 - NEW FIRE	***Summary:***		*195,346.12*	*11,430.97*	*0.00*	*0.00*	*183,915.15*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	141.97	0.00	0.00	195,204.15
Payable	W26-7	FSBC/1	09/25/2025	0010	CONTEXT		0	7,197.50	0.00	0.00	188,006.65
Payable	W26-7	FSBC/1	09/25/2025	OPM9939811	THE VERTEX		0	4,091.50	0.00	0.00	183,915.15
Account:	10000-940-59-5900-2615			ATM26 ART15 - ASSESSOR	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	10000-940-59-5900-2618			ATM26 ART18 - STAFF PRO	***Summary:***		*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	10000-940-59-5900-2619			ATM26 ART19 - FIRE DEPT	***Summary:***		*60,000.00*	*0.00*	*0.00*	*0.00*	*60,000.00*
							0				
Account:	10000-940-59-5900-2620			ATM26 ART20 - FIRE DEPT	***Summary:***		*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	10000-940-59-5900-2621			ATM26 ART21 - EMERGEN	***Summary:***		*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Account:	10000-940-59-5900-2622			ATM26 ART22 - POLICE & F	***Summary:***		*35,000.00*	*0.00*	*0.00*	*0.00*	*35,000.00*
							0				
Account:	10000-940-59-5900-2624			ATM26 ART24 - MODIFIED	***Summary:***		*17,999.22*	*265.00*	*0.00*	*0.00*	*17,734.22*
							0				
Payable	W26-06	COMMUNITY	09/11/2025	161357	CHRISTMAS MOTORS		0	115.00	0.00	0.00	17,884.22
Payable	W26-06	COMMUNITY	09/11/2025	M-BEAP SEP	SUSHMITA BISWAS		0	150.00	0.00	0.00	17,734.22
Account:	10000-940-59-5900-2626			ATM26 ART26 - DPW HEAV	***Summary:***		*70,000.00*	*0.00*	*0.00*	*0.00*	*70,000.00*
							0				

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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:	10000-940-59-5900-2626			ATM26 ART26 - DPW HEAV	***Summary:***		*70,000.00*	*0.00*	*0.00*	*0.00*	*70,000.00*
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:***		*43,808.28*	*0.00*	*0.00*	*0.00*	*43,808.28*
							0				
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:***		*1,005.00*	*183.36*	*0.00*	*0.00*	*821.64*
							0				
Payable	W26-7	SUSCOM/1	09/25/2025	ACE LOWES	IAN GILSON		0	36.75	0.00	0.00	968.25
Payable	W26-7	SUSCOM/1	09/25/2025	ACE LOWES	IAN GILSON		0	69.90	0.00	0.00	898.35
Payable	W26-7	SUSCOM/1	09/25/2025	3890041	ACTON ACE		0	8.37	0.00	0.00	889.98
Payable	W26-7	SUSCOM/1	09/25/2025	3890051	ACTON ACE		0	23.31	0.00	0.00	866.67
Payable	W26-7	SUSCOM/1	09/25/2025	ACE LOWES	IAN GILSON		0	29.99	0.00	0.00	836.68
Payable	W26-7	SUSCOM/1	09/25/2025	ACE LOWES	IAN GILSON		0	15.04	0.00	0.00	821.64
Account:	10000-940-59-5900-2634			ATM26 ART34 - IT HARDWA	***Summary:***		*15,784.04*	*0.00*	*0.00*	*0.00*	*15,784.04*
							0				
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				
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:***		*550.70*	*162.50*	*0.00*	*0.00*	*388.20*
							0				
Payable	W26-06	ACCOUNTAN	09/11/2025	82	JARED MULLANE		0	162.50	0.00	0.00	388.20

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:	10000-940-59-5901-2506			STM25 ART06 - TAYLOR FA	***Summary:***		*4,415.00* 0	*0.00*	*0.00*	*0.00*	*4,415.00*
Total Group 2:	**Segment 2: Department**			940 - unnamed				**29,623.06**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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**			990 - unnamed							
Account:	10000-990-00-5900-0000			PRIOR YEAR ENCUMBRAN	***Summary:***		*10,080.87*	*700.10*	*0.00*	*0.00*	*9,380.77*
							0				
Payable	W26-06	POLICE/1	09/11/2025	6/1-6/30/25	T MOBILE USA INC		0	418.73	0.00	0.00	9,662.14
Payable	W26-06	POLICE/1	09/11/2025	1NWT-CXDQ-	AMAZON BUSINESS		0	8.47	0.00	0.00	9,653.67
Payable	W26-06	POLICE/1	09/11/2025	6/20-7/19/25	VERIZON-15124		0	44.18	0.00	0.00	9,609.49
Payable	W26-7	DPW/1	09/25/2025	759570	BROX INDUSTRIES INC		0	78.00	0.00	0.00	9,531.49
Payable	W26-7	DPW/1	09/25/2025	759569	BROX INDUSTRIES INC		0	150.72	0.00	0.00	9,380.77
Total Group 2:	**Segment 2: Department**			990 - unnamed				**700.10**	**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				**2,110,278.08**	**26,336.39**	**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:***	*-4,268.14*	*6,507.20*	*0.00*	*0.00*	*-10,775.34*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	3,253.60	0.00	0.00	-7,521.74
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	3,253.60	0.00	0.00	-10,775.34
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:***		*3,617.30*	*312.11*	*0.00*	*0.00*	*3,305.19*
							0				
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	312.11	0.00	0.00	3,305.19
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				**312.11**	**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				**312.11**	**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:***		*10,692.38*	*145.30*	*0.00*	*0.00*	*10,547.08*
							0				
Payable	W26-7	POLICE 3/1	09/25/2025	INV20000941	MCGOVERN MHQ INC		0	145.30	0.00	0.00	10,547.08
Total Group 2: Segment 2: Department				000 - unnamed				**145.30**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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: 20005 - INSURANCE				**145.30**	**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:***	*142,929.62*	*0.00*	*8,828.81*	*0.00*	*151,758.43*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	8,828.81	0.00	151,758.43
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**8,828.81**	**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**	**8,828.81**	**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:***		*5,511.25*	*5,511.25*	*0.00*	*0.00*	*0.00*
							0				
Payable	W26-06	COMMUNITY	09/11/2025	FY25-Q4	TOWN OF HUDSON		0	902.50	0.00	0.00	4,608.75
Payable	W26-06	COMMUNITY	09/11/2025	OCCUPANCY	SUSHMITA BISWAS		0	1,475.00	0.00	0.00	3,133.75
Payable	W26-7	COMM	09/25/2025	BRAP	PADDOCK ESTATES		0	424.00	0.00	0.00	2,709.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT	DANIEL SWEENEY		0	332.00	0.00	0.00	2,377.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT	DAVID CHRISTMAS		0	250.00	0.00	0.00	2,127.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT	DIPESH PATEL		0	250.00	0.00	0.00	1,877.75
Payable	W26-7	COMM	09/25/2025	OCCUPANCY	SUSHMITA BISWAS		0	325.00	0.00	0.00	1,552.75
Payable	W26-7	COMM	09/25/2025	BRAP	PADDOCK ESTATES		0	500.00	0.00	0.00	1,052.75
Payable	W26-7	COMM	09/25/2025	BRAP	PADDOCK ESTATES		0	382.00	0.00	0.00	670.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT25	DBRE PROPERTIES		0	370.00	0.00	0.00	300.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT	EDMOND B		0	50.75	0.00	0.00	250.00
Payable	W26-7	COMM	09/25/2025	BRAP OCT	DAVID CHRISTMAS		0	250.00	0.00	0.00	0.00
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				
Account:	24600-000-52-5210-2637			ATM26 ART37 - BRAP REN	***Summary:***		*69,000.00*	*2,724.25*	*0.00*	*0.00*	*66,275.75*
							0				
Payable	W26-7	COMM	09/25/2025	BRAP OCT	PABLO CARBONELL		0	250.00	0.00	0.00	68,750.00
Payable	W26-7	COMM	09/25/2025	BRAP OCT	EDMOND B		0	199.25	0.00	0.00	68,550.75

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:	24600-000-52-5210-2637			ATM26 ART37 - BRAP REN		***Summary:***	*69,000.00*	*2,724.25*	*0.00*	*0.00*	*66,275.75*
Payable	W26-7	COMM	09/25/2025	BRAP OCT	MEI QIAN		0	360.00	0.00	0.00	68,190.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT	ITAY EFRAT		0	370.00	0.00	0.00	67,820.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT	SAI PARIVAR LLC		0	330.00	0.00	0.00	67,490.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT	PADDOCK ESTATES		0	453.00	0.00	0.00	67,037.75
Payable	W26-7	COMM	09/25/2025	BRAP OCT	ZHANG ZHANG		0	315.00	0.00	0.00	66,722.75
Payable	W26-7	COMM	09/25/2025	BRAP	PADDOCK ESTATES		0	447.00	0.00	0.00	66,275.75
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				**8,235.50**	**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: 24600 - CPA				**8,235.50**	**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*	*0.00*	*0.00*	*0.00*	*7,217.93*
							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: 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	***Summary:***		*21,758.54*	*0.00*	*0.00*	*0.00*	*21,758.54*
							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: 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*	*20,951.90*	*0.00*	*1,564,802.72*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	20,951.90	0.00	1,564,802.72
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**20,951.90**	**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**	**20,951.90**	**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:***		*66,635.63*	*0.00*	*0.00*	*0.00*	*66,635.63*
							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: 26001 - COLLECTION DEVELOPMENT				**0.00**	**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**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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: 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*	*0.00*	*0.00*	*0.00*	*70,448.85*
							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: 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:***	*44,911.44*	*95.00*	*0.00*	*0.00*	*44,816.44*
							0				
Payable	W26-7	SML/1	09/25/2025	5122501	OSATECH INC		0	95.00	0.00	0.00	44,816.44
Total Group 2: Segment 2: Department				000 - unnamed				**95.00**	**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			**95.00**	**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:***			*778.00*	*0.00*	*0.00*	*0.00*	*778.00*
							0				
Account: 26014-000-00-5400-0000				FIRE PUBLIC EDUCATION - ***Summary:***			*455.77*	*0.00*	*0.00*	*0.00*	*455.77*
							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: 26014 - FIRE PUBLIC EDUCATION				**0.00**	**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*	*0.00*	*0.00*	*0.00*	*3,372.99*
							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: 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	*0.00*	*0.00*	*0.00*	*700.00*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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: 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	*0.00*	*0.00*	*0.00*	*701.66*
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:***		*11,206.47* 0	*0.00*	*0.00*	*0.00*	*11,206.47*
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: 27001 - CONSERVATION				**0.00**	**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	*0.00*	*0.00*	*0.00*	*1,194.56*
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	*0.00*	*0.00*	*0.00*	*33,837.69*
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:***		*20,702.50*	*2,749.50*	*0.00*	*0.00*	*17,953.00*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	1,183.50	0.00	0.00	19,519.00
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	1,566.00	0.00	0.00	17,953.00
Total Group 2: Segment 2: Department				000 - unnamed				**2,749.50**	**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				**2,749.50**	**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:***			*7,636.08*	*3,537.50*	*1,152.60*	*0.00*	*5,251.18*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	729.00	0.00	0.00	6,907.08
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,808.50	0.00	0.00	4,098.58
Beginning			09/30/2025	UPDATE			0	0.00	1,152.60	0.00	5,251.18
Total Group 2: Segment 2: Department				000 - unnamed				**3,537.50**	**1,152.60**	**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				**3,537.50**	**1,152.60**	**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:***		*11,167.66*	*0.00*	*0.00*	*0.00*	*11,167.66*
							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: 27006 - ANIMAL CONTROL				**0.00**	**0.00**	**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:***		*4,030.00*	*1,500.00*	*96.00*	*0.00*	*2,626.00*
							0				
Payable	W26-06	COA/1	09/11/2025	373	FITTING FITNESS IN		0	1,170.00	0.00	0.00	2,860.00
Payable	W26-06	COA/1	09/11/2025	03	MEGAN WILLWERTH		0	330.00	0.00	0.00	2,530.00
Beginning			09/30/2025	UPDATE			0	0.00	96.00	0.00	2,626.00
Total Group 2: Segment 2: Department				000 - unnamed				**1,500.00**	**96.00**	**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				**1,500.00**	**96.00**	**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:***		*6,886.90*	*8,684.31*	*0.00*	*0.00*	*-1,797.41*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	4,366.79	0.00	0.00	2,520.11
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	4,317.52	0.00	0.00	-1,797.41
Account: 27008-000-54-5400-0000				COA - MART VAN SUPPLIE	***Summary:***		*-41.49*	*0.00*	*62.00*	*0.00*	*20.51*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	62.00	0.00	20.51
Total Group 2: Segment 2: Department				000 - unnamed				**8,684.31**	**62.00**	**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: 27008 - MART VAN				**8,684.31**	**62.00**	**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*	*0.00*	*200.00*	*0.00*	*4,371.79*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	200.00	0.00	4,371.79
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**200.00**	**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**	**200.00**	**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*	*140.00*	*0.00*	*696.40*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	140.00	0.00	696.40
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**140.00**	**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**	**140.00**	**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:***		*32,500.32*	*381.29*	*56.87*	*0.00*	*32,175.90*
							0				
Payable	PW26-05	PAYROLL/1	09/03/2025	09/03/2025	PAYROLL		0	234.22	0.00	0.00	32,266.10
Payable	W26-06 WIRE	TREASURER/	09/11/2025	AUG 2025	MyRec.com		0	20.10	0.00	0.00	32,246.00
Payable	W26-7	REC/1	09/25/2025	INV18218	FITNESS FINDERS		0	126.97	0.00	0.00	32,119.03
Beginning			09/30/2025	UPDATE			0	0.00	56.87	0.00	32,175.90
Total Group 2: Segment 2: Department				000 - unnamed				**381.29**	**56.87**	**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			**381.29**	**56.87**	**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*	*0.00*	*0.00*	*0.00*	*4,735.46*
							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: 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:***	*36,919.66*	*0.00*	*0.00*	*0.00*	*36,919.66*
							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: 27014 - OPIOID			**0.00**	**0.00**	**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:***	*72,639.43*	*0.00*	*93.78*	*0.00*	*72,733.21*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	93.78	0.00	72,733.21
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**93.78**	**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**	**93.78**	**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**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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: 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	*292.50*	*0.00*	*0.00*	*42,134.88*
Payable	W26-06	DPW/3	09/11/2025	PE293.02.10	PROVENCHER		0	292.50	0.00	0.00	42,134.88
Account: 28004-000-00-5780-2803				ARPA - BUSINESS GRANT	***Summary:***		*12,039.76* 0	*12,039.76*	*0.00*	*0.00*	*0.00*
Payable	W26-06	DPW/3	09/11/2025	APPLICATIO	DANKRIS BUILDERS		0	12,039.76	0.00	0.00	0.00
Account: 28004-000-00-5780-2804				ARPA - MS4 PRIORITY BMP	***Summary:***		*17,232.72* 0	*13,145.00*	*0.00*	*0.00*	*4,087.72*
Payable	W26-7	PLANNING/1	09/25/2025	PC000003457	ICC CDS LLC		0	8,300.00	0.00	0.00	8,932.72
Payable	W26-7	PLANNING/1	09/25/2025	PC000003456	ICC CDS LLC		0	4,845.00	0.00	0.00	4,087.72
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	*73,433.00*	*0.00*	*0.00*	*8,864.76*
Payable	W26-7	POLICE 3/1	09/25/2025	INV20000941	MCGOVERN MHQ INC		0	73,433.00	0.00	0.00	8,864.76
Account: 28004-000-00-5780-2813				ARPA - ELECTRONIC DOC	***Summary:***		*79,000.00* 0	*0.00*	*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:***		*4,438.19* 0	*390.49*	*0.00*	*0.00*	*4,047.70*
Payable	W26-06	DPW/3	09/11/2025	APPLICATIO	DANKRIS BUILDERS		0	390.49	0.00	0.00	4,047.70

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:	28004-000-00-5780-2816			ARPA - VARIOUS OTHER		***Summary:***	*4,438.19*	*390.49*	*0.00*	*0.00*	*4,047.70*
Total Group 2:	**Segment 2: Department**			000 - unnamed				**99,300.75**	**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: 28004 - ARPA GRANT				**99,300.75**	**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**	

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:***		*12,214.41*	*2,300.00*	*0.00*	*0.00*	*9,914.41*
							0				
Payable	W26-06	ABCC/1	09/11/2025	2521	NEW MOON		0	1,000.00	0.00	0.00	11,214.41
Payable	W26-7	ABCC/1	09/25/2025	2502	NASHOBA VALLEY		0	200.00	0.00	0.00	11,014.41
Payable	W26-7	ABCC/1	09/25/2025	2533	CONTEMPORARY		0	800.00	0.00	0.00	10,214.41
Payable	W26-7	ABCC/1	09/25/2025	2524	FRANCIS HART III		0	300.00	0.00	0.00	9,914.41
Total Group 2: Segment 2: Department				000 - unnamed				**2,300.00**	**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: 29007 - CULTURAL COUNCIL			**2,300.00**	**0.00**	**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	*0.00*	*0.00*	*0.00*	*29,202.07*
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*	*0.00*	*0.00*	*0.00*	*52,074.52*
							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: 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:***		*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: 29012 - COMMUNITY PLANNING GRANT				**0.00**	**0.00**	**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*	*0.00*	*0.00*	*0.00*	*22,520.93*
							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: 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*	*569.88*	*0.00*	*5,879.14*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	569.88	0.00	5,879.14
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**569.88**	**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**	**569.88**	**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**	

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:***		*-2,238.14*	*2,194.12*	*1,965.56*	*0.00*	*-2,466.70*
							0				
Journal		POLICE/PR	09/17/2025	490	RECLASS POLICE PR		0	0.00	285.60	0.00	-1,952.54
Payable	PW26-6	PAYROLL/1	09/17/2025	09/17/2025	PAYROLL		0	2,194.12	0.00	0.00	-4,146.66
Beginning			09/30/2025	UPDATE			0	0.00	1,679.96	0.00	-2,466.70
Total Group 2: Segment 2: Department				000 - unnamed				**2,194.12**	**1,965.56**	**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)			**2,194.12**	**1,965.56**	**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*	*0.00*	*0.00*	*0.00*	*50,000.00*
							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: 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*	*0.00*	*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: 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:***		*9,192.28*	*2,500.00*	*574.71*	*0.00*	*7,266.99*
							0				
Journal		FIRE PW26-	09/03/2025	494	RECLASS HAZMAT		0	2,500.00	0.00	0.00	6,692.28
Beginning			09/30/2025	UPDATE			0	0.00	574.71	0.00	7,266.99
Total Group 2: Segment 2: Department				000 - unnamed				**2,500.00**	**574.71**	**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				**2,500.00**	**574.71**	**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:***		*46,606.26* 0	*22,391.15*	*0.00*	*0.00*	*24,215.11*
Payable	W26-06	DPW/3	09/11/2025	APPLICATIO	DANKRIS BUILDERS		0	22,391.15	0.00	0.00	24,215.11
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				**22,391.15**	**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
Total Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM				**22,391.15**	**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	*0.00*	*95,198.25*	*0.00*	*2,347,987.28*
Beginning			09/30/2025	UPDATE			0	0.00	95,198.25	0.00	2,347,987.28
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**95,198.25**	**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**	**95,198.25**	**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:***		*41,668.07*	*0.00*	*1,550.48*	*0.00*	*43,218.55*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	1,550.48	0.00	43,218.55
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,550.48**	**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 -			**0.00**	**1,550.48**	**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*	*0.00*	*1.78*	*0.00*	*33.73*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	1.78	0.00	33.73
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**1.78**	**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**	**1.78**	**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*	*0.00*	*165.86*	*0.00*	*2,386.37*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	165.86	0.00	2,386.37
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**165.86**	**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**	**165.86**	**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*	*0.00*	*348.76*	*0.00*	*6,046.18*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	348.76	0.00	6,046.18
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**348.76**	**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**	**348.76**	**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*	*0.00*	*49.78*	*0.00*	*717.89*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	49.78	0.00	717.89
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**49.78**	**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**	**49.78**	**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*	*94.72*	*0.00*	*2,074.90*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	94.72	0.00	2,074.90
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**94.72**	**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: 81005 - PETER WHITCOMB TRUST -			**0.00**	**94.72**	**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*	*168.06*	*0.00*	*2,421.10*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	168.06	0.00	2,421.10
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**168.06**	**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**	**168.06**	**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*	*20.15*	*0.00*	*430.26*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	20.15	0.00	430.26
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**20.15**	**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**	**20.15**	**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*	*165.93*	*0.00*	*2,392.57*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	165.93	0.00	2,392.57
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**165.93**	**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**	**165.93**	**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*	*17.81*	*0.00*	*330.58*
Beginning			09/30/2025	UPDATE			0	0.00	17.81	0.00	330.58
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**17.81**	**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**	**17.81**	**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*	*21.49*	*0.00*	*1,004.42*
							0				
Beginning			09/30/2025	UPDATE			0	0.00	21.49	0.00	1,004.42
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**21.49**	**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**	**21.49**	**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	*0.00*	*189.88*	*0.00*	*3,584.56*
Beginning			09/30/2025	UPDATE			0	0.00	189.88	0.00	3,584.56
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**189.88**	**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**	**189.88**	**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*	*0.00*	*0.00*	*0.00*	*745.78*
							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: 09/01/2025 end: 09/30/2025

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: 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*	*1,045.00*	*5,844.80*	*0.00*	*194,098.62*
							0				
Payable	W26-06	COMMUNITY	09/11/2025	FY25-Q4	TOWN OF HUDSON		0	1,045.00	0.00	0.00	188,253.82
Beginning			09/30/2025	UPDATE			0	0.00	5,844.80	0.00	194,098.62
Total Group 2: Segment 2: Department				000 - unnamed				**1,045.00**	**5,844.80**	**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: 81013 - BOXBOROUGH AFFORDABLE				**1,045.00**	**5,844.80**	**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*	*731.83*	*0.00*	*54,657.98*
Beginning			09/30/2025	UPDATE			0	0.00	731.83	0.00	54,657.98
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**731.83**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 09/01/2025 end: 09/30/2025

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: 81014 - STEELE FARMHOUSE				**0.00**	**731.83**	**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:***		*47,251.70*	*1,020.00*	*224.25*	*0.00*	*46,455.95*
							0				
Payable	W26-06	EXECUTIVE/1	09/11/2025	154690	KP LAW PC		0	1,020.00	0.00	0.00	46,231.70
Beginning			09/30/2025	UPDATE			0	0.00	224.25	0.00	46,455.95
Total Group 2: Segment 2: Department				000 - unnamed				**1,020.00**	**224.25**	**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				**1,020.00**	**224.25**	**0.00**	
					450 Account(s) totaling:		34,272,261.11	2,273,176.81	165,822.33	0.00	32,164,906.63