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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			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**	

TOWN OF BOXBOROUGH

Ledger History - Detail 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:***		*169,949.57*	*23,341.83*	*0.00*	*0.00*	*146,607.74*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	7,780.61	0.00	0.00	162,168.96
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	7,780.61	0.00	0.00	154,388.35
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	7,780.61	0.00	0.00	146,607.74
Account:	10000-123-51-5110-0000			EXECUTIVE OFFICE - ASSI	***Summary:***		*81,561.13*	*11,716.65*	*0.00*	*0.00*	*69,844.48*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	3,905.55	0.00	0.00	77,655.58
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	3,905.55	0.00	0.00	73,750.03
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	3,905.55	0.00	0.00	69,844.48
Account:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*51,720.24*	*7,466.40*	*0.00*	*0.00*	*44,253.84*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,488.80	0.00	0.00	49,231.44
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,488.80	0.00	0.00	46,742.64
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	2,488.80	0.00	0.00	44,253.84
Account:	10000-123-51-5130-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*4,102.09*	*851.82*	*0.00*	*0.00*	*3,250.27*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	567.88	0.00	0.00	3,534.21
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	283.94	0.00	0.00	3,250.27
Account:	10000-123-51-5190-0000			EXECUTIVE OFFICE - CON	***Summary:***		*6,951.78*	*462.50*	*0.00*	*0.00*	*6,489.28*
							0				
Payable	W26-8	ACCOUNTIN	10/09/2025	138888	MASSACHUSETTS		0	462.50	0.00	0.00	6,489.28
Account:	10000-123-52-5270-0000			EXECUTIVE OFFICE - EQUI	***Summary:***		*6,347.88*	*0.00*	*0.00*	*0.00*	*6,347.88*
							0				
Account:	10000-123-53-5380-0000			EXECUTIVE OFFICE - PRIN	***Summary:***		*4,914.00*	*1,602.75*	*0.00*	*0.00*	*3,311.25*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	6034	MACKINNON		0	1,602.75	0.00	0.00	3,311.25
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	***Summary:***		*20,067.24*	*696.12*	*0.00*	*0.00*	*19,371.12*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	1DDD-43R9-	AMAZON BUSINESS		0	61.86	0.00	0.00	20,005.38
Payable	W26-8	EXECUTIVE/1	10/09/2025	257115860	WB MASON CO INC		0	88.82	0.00	0.00	19,916.56
Payable	W26-9	EXECUTIVE/3	10/23/2025	MILEAGE	KELLEY PRICE		0	29.99	0.00	0.00	19,886.57
Payable	W26-9	EXECUTIVE/3	10/23/2025	MILEAGE	KELLEY PRICE		0	21.99	0.00	0.00	19,864.58

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	***Summary:***		*20,067.24*	*696.12*	*0.00*	*0.00*	*19,371.12*
Payable	W26-9	EXECUTIVE/3	10/23/2025	024301102	XEROX CORPORATION		0	413.50	0.00	0.00	19,451.08
Payable	W26-9	EXECUTIVE/3	10/23/2025	MILEAGE	KELLEY PRICE		0	79.96	0.00	0.00	19,371.12
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	***Summary:***		*2,565.20*	*173.95*	*0.00*	*0.00*	*2,391.25*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	256984124	WB MASON CO INC		0	83.36	0.00	0.00	2,481.84
Payable	W26-8	EXECUTIVE/1	10/09/2025	256963104	WB MASON CO INC		0	57.21	0.00	0.00	2,424.63
Payable	W26-8	EXECUTIVE/1	10/09/2025	257053040	WB MASON CO INC		0	33.38	0.00	0.00	2,391.25
Account:	10000-123-57-5700-0000			EXECUTIVE OFFICE - ALL T	***Summary:***		*8,250.00*	*8.89*	*0.00*	*0.00*	*8,241.11*
							0				
Payable	W26-9	EXECUTIVE/3	10/23/2025	MILEAGE	KELLEY PRICE		0	8.89	0.00	0.00	8,241.11
Account:	10000-123-57-5710-0000			EXECUTIVE OFFICE - MILE	***Summary:***		*7,320.00*	*840.00*	*0.00*	*0.00*	*6,480.00*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	280.00	0.00	0.00	7,040.00
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	280.00	0.00	0.00	6,760.00
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	280.00	0.00	0.00	6,480.00
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*	*2,583.00*	*0.00*	*0.00*	*442.00*
							0				
Payable	W26-9	EXECUTIVE/3	10/23/2025	BEO34370	BOXBOROUGH		0	2,583.00	0.00	0.00	442.00
Total Group 2: Segment 2: Department				123 - TOWN ADMINISTRATOR				**49,743.91**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			131 - FINANCE COMMITTEE							
Account:	10000-131-51-5110-0000			FINANCE COMMITTEE - ME	***Summary:***		*3,625.00*	*425.91*	*0.00*	*0.00*	*3,199.09*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	425.91	0.00	0.00	3,199.09
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				**425.91**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				132 - RESERVE FUND						
Account:	10000-132-57-5780-0000			RESERVE FUND		***Summary:***	*163,462.38*	*0.00*	*0.00*	*0.00*	*163,462.38*
							0				
Total Group 2:	**Segment 2: Department**				132 - RESERVE FUND			**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				135 - ACCOUNTANT							
Account: 10000-135-51-5100-0000				ACCOUNTANT - SALARY		***Summary:***	*116,067.80*	*16,218.19*	*0.00*	*0.00*	*99,849.61*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	5,432.73	0.00	0.00	110,635.07
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	5,392.73	0.00	0.00	105,242.34
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	5,392.73	0.00	0.00	99,849.61
Account: 10000-135-51-5150-0000				ACCOUNTANT - ASSISTAN		***Summary:***	*26,750.85*	*2,943.96*	*0.00*	*0.00*	*23,806.89*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,183.65	0.00	0.00	25,567.20
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,183.66	0.00	0.00	24,383.54
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	576.65	0.00	0.00	23,806.89
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*	*3,528.00*	*0.00*	*0.00*	*3,472.00*
							0				
Payable	W26-9	ACCOUNTIN	10/23/2025	L251622864	CLIFTONLARSONALLE		0	3,528.00	0.00	0.00	3,472.00
Account: 10000-135-53-5320-0000				ACCOUNTANT - AUDIT		***Summary:***	*28,700.00*	*3,700.00*	*0.00*	*0.00*	*25,000.00*
							0				
Payable	W26-9	ACCOUNTIN	10/23/2025	10064	ODYSSEY ADVISORS		0	3,700.00	0.00	0.00	25,000.00
Account: 10000-135-54-5420-0000				ACCOUNTANT - OFFICE SU		***Summary:***	*913.29*	*35.00*	*0.00*	*0.00*	*878.29*
							0				
Payable	W26-9	ACCOUNTIN	10/23/2025	1V64-1DWR-	AMAZON BUSINESS		0	35.00	0.00	0.00	878.29
Account: 10000-135-57-5700-0000				ACCOUNTANT - TRAVEL/T		***Summary:***	*4,795.32*	*307.36*	*0.00*	*0.00*	*4,487.96*
							0				
Payable	W26-8	ACCOUNTIN	10/09/2025	06708	MMAAA		0	110.00	0.00	0.00	4,685.32
Payable	W26-8	ACCOUNTIN	10/09/2025	06707	MMAAA		0	110.00	0.00	0.00	4,575.32
Payable	W26-8	ACCOUNTIN	10/09/2025	09/30/25	HONGHOA LE		0	60.76	0.00	0.00	4,514.56
Payable	W26-8	ACCOUNTIN	10/09/2025	MILEAGE	CARLY MANION		0	26.60	0.00	0.00	4,487.96
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				**26,732.51**	**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				141 - ASSESSOR							
Account: 10000-141-51-5100-0000				ASSESSOR - SALARY	***Summary:***		*97,919.80*	*10,000.00*	*10,000.00*	*0.00*	*97,919.80*
							0				
Journal			10/09/2025		JFD PROPERTY		0	10,000.00	0.00	0.00	87,919.80
Journal		RECLASS	10/31/2025	509	RECLASS W26-8		0	0.00	10,000.00	0.00	97,919.80
Account: 10000-141-51-5111-0000				ASSESSOR - SALARY ADMI	***Summary:***		*24,069.19*	*3,331.13*	*0.00*	*0.00*	*20,738.06*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,154.79	0.00	0.00	22,914.40
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,006.74	0.00	0.00	21,907.66
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,169.60	0.00	0.00	20,738.06
Account: 10000-141-53-5300-0000				ASSESSOR - SOFTWARE S	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account: 10000-141-53-5350-0000				ASSESSOR - CONSULTING	***Summary:***		*5,000.00*	*20,000.00*	*10,000.00*	*0.00*	*-5,000.00*
							0				
Journal			10/09/2025		JFD PROPERTY		0	0.00	10,000.00	0.00	15,000.00
Payable	W26-8	ASSESSOR/1	10/09/2025	8/1-9/12/25	JFD PROPERTY		0	10,000.00	0.00	0.00	5,000.00
Journal		RECLASS	10/31/2025	509	RECLASS W26-8		0	10,000.00	0.00	0.00	-5,000.00
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 - TRAVEL/TRAI	***Summary:***		*3,145.12*	*0.00*	*0.00*	*0.00*	*3,145.12*
							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				**33,331.13**	**20,000.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			145 - TREASURER/COLLECTOR							
Account:	10000-145-51-5100-0000			TREASURER/COLLECTOR - ***Summary:***			*72,109.95*	*7,495.51*	*0.00*	*0.00*	*64,614.44*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	3,407.05	0.00	0.00	68,702.90
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	3,407.05	0.00	0.00	65,295.85
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	681.41	0.00	0.00	64,614.44
Account:	10000-145-51-5111-0000			TREASURER/COLLECTOR - ***Summary:***			*23,840.16*	*3,708.15*	*0.00*	*0.00*	*20,132.01*
							0				
Payable	W26-8	TREASURER/	10/09/2025	32970324	EXPRESS SERVICES		0	163.88	0.00	0.00	23,676.28
Payable	W26-8	TREASURER/	10/09/2025	32905692	EXPRESS SERVICES		0	327.76	0.00	0.00	23,348.52
Payable	W26-8	TREASURER/	10/09/2025	32942545	EXPRESS SERVICES		0	676.01	0.00	0.00	22,672.51
Payable	W26-8	TREASURER/	10/09/2025	32664974	EXPRESS SERVICES		0	597.34	0.00	0.00	22,075.17
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	404.46	0.00	0.00	21,670.71
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,538.70	0.00	0.00	20,132.01
Account:	10000-145-52-5200-0000			TREASURER/COLLECTOR - ***Summary:***			*14,375.00*	*60.91*	*0.00*	*0.00*	*14,314.09*
							0				
Payable	W26-8	TREASURER/	10/09/2025	9/15/25	EASTERN BANK		0	60.91	0.00	0.00	14,314.09
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:***			*9,693.64*	*41.64*	*0.00*	*0.00*	*9,652.00*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	256949248	WB MASON CO INC		0	41.64	0.00	0.00	9,652.00
Account:	10000-145-57-5700-0000			TREASURER/COLLECTOR - ***Summary:***			*3,000.00*	*100.00*	*0.00*	*0.00*	*2,900.00*
							0				
Payable	W26-9	TREASURER/	10/23/2025	200002931	MASSACHUSETTS		0	100.00	0.00	0.00	2,900.00
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				**11,406.21**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			151 - TOWN COUNCEL							
Account:	10000-151-53-5300-0000			LEGAL - CONTRACT SERVI	***Summary:***		*122,016.35*	*2,692.89*	*0.00*	*0.00*	*119,323.46*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	155119	KP LAW PC		0	2,692.89	0.00	0.00	119,323.46
Total Group 2:	**Segment 2: Department**			151 - TOWN COUNCEL				**2,692.89**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			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**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY							
Account:	10000-155-52-5200-0000			TECHNOLOGY - PHONE & I	***Summary:***		*12,558.06*	*1,121.92*	*0.00*	*0.00*	*11,436.14*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	10/1-10/31/25	COMCAST - 70219		0	253.85	0.00	0.00	12,304.21
Payable	W26-9	SML/3	10/23/2025	9/3-10/2/25	VERIZON-15124		0	22.22	0.00	0.00	12,281.99
Payable	W26-9	SML/3	10/23/2025	10/2-11/1/25	COMCAST - 70219		0	10.00	0.00	0.00	12,271.99
Payable	W26-9	EXECUTIVE/3	10/23/2025	252857073	COMCAST - 37601		0	424.57	0.00	0.00	11,847.42
Payable	W26-9	EXECUTIVE/3	10/23/2025	10/1-10/31/25	VERIZON-15124		0	329.00	0.00	0.00	11,518.42
Payable	W26-9	EXECUTIVE/3	10/23/2025	10/9-11/8/25	COMCAST - 70219		0	82.28	0.00	0.00	11,436.14
Account:	10000-155-53-5301-0000			TECHNOLOGY - CONTRAC	***Summary:***		*172,572.00*	*6,016.00*	*0.00*	*0.00*	*166,556.00*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	5357	CMGEEKS INC		0	6,016.00	0.00	0.00	166,556.00
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:***		*52,366.55*	*728.83*	*0.00*	*0.00*	*51,637.72*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	BITLY	KELLEY PRICE		0	21.99	0.00	0.00	52,344.56
Payable	W26-8	EXECUTIVE/1	10/09/2025	5357	CMGEEKS INC		0	706.84	0.00	0.00	51,637.72
Total Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY				**7,866.75**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			161 - TOWN CLERK							
Account:	10000-161-51-5100-0000			TOWN CLERK - SALARY		***Summary:***	*67,502.99*	*9,689.43*	*0.00*	*0.00*	*57,813.56*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	3,229.81	0.00	0.00	64,273.18
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	3,229.81	0.00	0.00	61,043.37
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	3,229.81	0.00	0.00	57,813.56
Account:	10000-161-51-5110-0000			TOWN CLERK - ELECTION		***Summary:***	*2,100.00*	*163.30*	*0.00*	*0.00*	*1,936.70*
							0				
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	163.30	0.00	0.00	1,936.70
Account:	10000-161-51-5111-0000			TOWN CLERK - ADMINISTR		***Summary:***	*28,599.36*	*4,609.22*	*0.00*	*0.00*	*23,990.14*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,641.64	0.00	0.00	26,957.72
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,596.54	0.00	0.00	25,361.18
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,371.04	0.00	0.00	23,990.14
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 - TRAVEL/TR		***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				**14,461.95**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				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**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			174 - LAND USE & PERMITTING							
Account:	10000-174-51-5100-0000			LAND USE & PERMITTING -	***Summary:***		*86,072.80*	*10,919.52*	*0.00*	*0.00*	*75,153.28*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	3,639.84	0.00	0.00	82,432.96
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	3,639.84	0.00	0.00	78,793.12
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	3,639.84	0.00	0.00	75,153.28
Account:	10000-174-51-5110-0000			LAND USE & PERMITTING -	***Summary:***		*53,259.80*	*8,215.53*	*0.00*	*0.00*	*45,044.27*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,738.51	0.00	0.00	50,521.29
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,738.51	0.00	0.00	47,782.78
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	2,738.51	0.00	0.00	45,044.27
Account:	10000-174-51-5111-0000			LAND USE & PERMITTING -	***Summary:***		*50,385.47*	*6,850.83*	*0.00*	*0.00*	*43,534.64*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,300.78	0.00	0.00	48,084.69
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,266.44	0.00	0.00	45,818.25
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	2,283.61	0.00	0.00	43,534.64
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:***		*43,308.56*	*5,333.07*	*0.00*	*0.00*	*37,975.49*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,782.39	0.00	0.00	41,526.17
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,803.52	0.00	0.00	39,722.65
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,747.16	0.00	0.00	37,975.49
Account:	10000-174-51-5114-0000			LAND USE & PERMITTING -	***Summary:***		*3,547.08*	*918.93*	*0.00*	*0.00*	*2,628.15*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	425.91	0.00	0.00	3,121.17
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	493.02	0.00	0.00	2,628.15
Account:	10000-174-51-5115-0000			LAND USE & PERMITTING -	***Summary:***		*52,526.39*	*7,095.63*	*0.00*	*0.00*	*45,430.76*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,365.21	0.00	0.00	50,161.18
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,365.21	0.00	0.00	47,795.97
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	2,365.21	0.00	0.00	45,430.76
Account:	10000-174-51-5195-0000			LAND USE & PERMITTING -	***Summary:***		*1,100.00*	*0.00*	*0.00*	*0.00*	*1,100.00*
							0				

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-52-5200-0000			LAND USE & PERMITTING -	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Account:	10000-174-52-5245-0000			LAND USE & PERMITTING -	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING -	***Summary:***		*1,588.62*	*0.00*	*0.00*	*0.00*	*1,588.62*
							0				
Account:	10000-174-53-5380-0000			LAND USE & PERMITTING -	***Summary:***		*480.00*	*380.00*	*0.00*	*0.00*	*100.00*
							0				
Payable	W26-8	PLANNING/1	10/09/2025	U213889	ACTION UNLIMITED		0	380.00	0.00	0.00	100.00
Account:	10000-174-54-5420-0000			LAND USE & PERMITTING -	***Summary:***		*1,382.80*	*30.00*	*0.00*	*0.00*	*1,352.80*
							0				
Payable	W26-8	PLANNING/1	10/09/2025	256680743	WB MASON CO INC		0	30.00	0.00	0.00	1,352.80
Account:	10000-174-57-5700-0000			LAND USE & PERMITTING -	***Summary:***		*1,350.00*	*582.85*	*0.00*	*0.00*	*767.15*
							0				
Payable	W26-8	PLANNING/1	10/09/2025	1	IAN GILSON		0	368.23	0.00	0.00	981.77
Payable	W26-9	BUILDING/3	10/23/2025	MILEAGE	EDWARD CATALDO		0	214.62	0.00	0.00	767.15
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				**40,326.36**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				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**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				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: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				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**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				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*	*243.98*	*0.00*	*0.00*	*2,006.02*
							0				
Payable	W26-9	EDC/3	10/23/2025	I308213	THE THRONE DEPOT		0	224.00	0.00	0.00	2,026.00
Payable	W26-9	EDC/3	10/23/2025	3894761	ACTON ACE		0	19.98	0.00	0.00	2,006.02
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			**243.98**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			192 - BUILDING & MAINT							
Account:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	***Summary:***		*12,752.83*	*585.60*	*0.00*	*0.00*	*12,167.23*
							0				
Payable	W26-8	DPW B&G/1	10/09/2025	8/26-9/25/25	NATIONAL GRID		0	48.00	0.00	0.00	12,704.83
Payable	W26-8	DPW B&G/1	10/09/2025	8/26-9/25/25	NATIONAL GRID		0	48.93	0.00	0.00	12,655.90
Payable	W26-8	DPW B&G/1	10/09/2025	71313587	SPRAGUE		0	4.99	0.00	0.00	12,650.91
Payable	W26-8	DPW B&G/1	10/09/2025	71313587	SPRAGUE		0	7.01	0.00	0.00	12,643.90
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	72.85	0.00	0.00	12,571.05
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	209.98	0.00	0.00	12,361.07
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	193.84	0.00	0.00	12,167.23
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	***Summary:***		*14,243.98*	*698.24*	*0.00*	*0.00*	*13,545.74*
							0				
Payable	W26-8	DPW B&G/1	10/09/2025	8/26-9/25/25	NATIONAL GRID		0	66.54	0.00	0.00	14,177.44
Payable	W26-8	DPW B&G/1	10/09/2025	71313587	SPRAGUE		0	34.89	0.00	0.00	14,142.55
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	523.83	0.00	0.00	13,618.72
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	72.98	0.00	0.00	13,545.74
Account:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	***Summary:***		*23,242.88*	*1,560.01*	*0.00*	*0.00*	*21,682.87*
							0				
Payable	W26-8	DPW B&G/1	10/09/2025	8/26-9/25/25	NATIONAL GRID		0	112.96	0.00	0.00	23,129.92
Payable	W26-8	DPW B&G/1	10/09/2025	71313587	SPRAGUE		0	59.68	0.00	0.00	23,070.24
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	1,376.85	0.00	0.00	21,693.39
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	10.52	0.00	0.00	21,682.87
Account:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	***Summary:***		*2,777.83*	*89.81*	*0.00*	*0.00*	*2,688.02*
							0				
Payable	W26-8	DPW B&G/1	10/09/2025	71313587	SPRAGUE		0	4.61	0.00	0.00	2,773.22
Payable	W26-8	DPW B&G/1	10/09/2025	8/26-9/25/25	NATIONAL GRID		0	26.95	0.00	0.00	2,746.27
Payable	W26-9	DPW B&G/3	10/23/2025	879409	LELWD		0	58.25	0.00	0.00	2,688.02
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	***Summary:***		*693.27*	*294.46*	*0.00*	*0.00*	*398.81*
							0				
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	206.61	0.00	0.00	486.66
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	8.70	0.00	0.00	477.96
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	79.15	0.00	0.00	398.81
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	***Summary:***		*14,640.40*	*1,001.39*	*0.00*	*0.00*	*13,639.01*
							0				
Payable	W26-8	DPW B&G/1	10/09/2025	8/26-9/25/25	NATIONAL GRID		0	53.56	0.00	0.00	14,586.84

TOWN OF BOXBOROUGH

Ledger History - Detail 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:***	*14,640.40*	*1,001.39*	*0.00*	*0.00*	*13,639.01*
Payable	W26-8	DPW B&G/1	10/09/2025	71313587	SPRAGUE		0	6.71	0.00	0.00	14,580.13
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	864.20	0.00	0.00	13,715.93
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	36.63	0.00	0.00	13,679.30
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	40.29	0.00	0.00	13,639.01
Account:	10000-192-52-5200-0008			BUILDING & GROUNDS - S		***Summary:***	*259.26*	*15.02*	*0.00*	*0.00*	*244.24*
							0				
Payable	W26-9	DPW B&G/3	10/23/2025	879409	LELWD		0	15.02	0.00	0.00	244.24
Account:	10000-192-52-5200-0009			BUILDING & GROUNDS - T		***Summary:***	*8,694.03*	*680.75*	*0.00*	*0.00*	*8,013.28*
							0				
Payable	W26-8	DPW B&G/1	10/09/2025	8/26-9/25/25	NATIONAL GRID		0	48.93	0.00	0.00	8,645.10
Payable	W26-8	DPW B&G/1	10/09/2025	71313587	SPRAGUE		0	10.30	0.00	0.00	8,634.80
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	621.52	0.00	0.00	8,013.28
Account:	10000-192-52-5200-0010			BUILDING & GROUNDS - T		***Summary:***	*960.95*	*71.86*	*0.00*	*0.00*	*889.09*
							0				
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	71.86	0.00	0.00	889.09
Account:	10000-192-52-5240-0001			BUILDING & GROUNDS - D		***Summary:***	*5,310.93*	*0.00*	*0.00*	*0.00*	*5,310.93*
							0				
Account:	10000-192-52-5240-0002			BUILDING & GROUNDS - FI		***Summary:***	*3,353.19*	*608.57*	*0.00*	*0.00*	*2,744.62*
							0				
Payable	W26-8	DPW/1	10/09/2025	01061014425	CONSOLIDATED		0	397.41	0.00	0.00	2,955.78
Payable	W26-8	DPW/1	10/09/2025	3891671	ACTON ACE		0	17.77	0.00	0.00	2,938.01
Payable	W26-9	DPW B&G/3	10/23/2025	6014304	HOME DEPOT CREDIT		0	108.42	0.00	0.00	2,829.59
Payable	W26-9	DPW B&G/3	10/23/2025	5010393	HOME DEPOT CREDIT		0	84.97	0.00	0.00	2,744.62
Account:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI		***Summary:***	*22,307.34*	*2,625.32*	*0.00*	*0.00*	*19,682.02*
							0				
Payable	W26-8	DPW/1	10/09/2025	3891241	ACTON ACE		0	67.94	0.00	0.00	22,239.40
Payable	W26-8	DPW/1	10/09/2025	237934935	NASHOBA AIR &		0	215.00	0.00	0.00	22,024.40
Payable	W26-8	DPW/1	10/09/2025	8384	NEDI LLC		0	2,272.38	0.00	0.00	19,752.02
Payable	W26-9	DPW B&G/3	10/23/2025	9709	ACTON PEST		0	70.00	0.00	0.00	19,682.02
Account:	10000-192-52-5240-0004			BUILDING & GROUNDS - HI		***Summary:***	*3,169.02*	*0.00*	*0.00*	*0.00*	*3,169.02*
							0				
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL		***Summary:***	*8,318.58*	*632.56*	*0.00*	*0.00*	*7,686.02*
							0				

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	***Summary:***		*8,318.58*	*632.56*	*0.00*	*0.00*	*7,686.02*
Payable	W26-9	DPW B&G/3	10/23/2025	245060	W.J. GRAVES		0	36.80	0.00	0.00	8,281.78
Payable	W26-9	DPW B&G/3	10/23/2025	I308356	THE THRONE DEPOT		0	224.00	0.00	0.00	8,057.78
Payable	W26-9	DPW B&G/3	10/23/2025	I308266	THE THRONE DEPOT		0	125.00	0.00	0.00	7,932.78
Payable	W26-9	DPW B&G/3	10/23/2025	I308267	THE THRONE DEPOT		0	224.00	0.00	0.00	7,708.78
Journal		RECLASS	10/31/2025	506	RECLASS W26-06		0	22.76	0.00	0.00	7,686.02
Account:	10000-192-52-5240-0007			BUILDING & GROUNDS - P	***Summary:***		*2,200.38*	*4,556.89*	*0.00*	*0.00*	*-2,356.51*
							0				
Payable	W26-8	DPW/1	10/09/2025	243932	WELD POWER		0	1,929.13	0.00	0.00	271.25
Payable	W26-9	DPW B&G/3	10/23/2025	3892871	ACTON ACE		0	7.77	0.00	0.00	263.48
Payable	W26-9	DPW B&G/3	10/23/2025	3893241	ACTON ACE		0	19.99	0.00	0.00	243.49
Payable	W26-9	DPW B&G/3	10/23/2025	142810620	WELD POWER		0	2,600.00	0.00	0.00	-2,356.51
Account:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	***Summary:***		*2,146.00*	*202.61*	*50.00*	*0.00*	*1,993.39*
							0				
Payable	W26-8	DPW/1	10/09/2025	11022416	UNITED		0	0.00	50.00	0.00	2,196.00
Payable	W26-8	DPW/1	10/09/2025	11318492	UNITED AG & TURF		0	77.61	0.00	0.00	2,118.39
Payable	W26-9	DPW B&G/3	10/23/2025	I308265	THE THRONE DEPOT		0	125.00	0.00	0.00	1,993.39
Account:	10000-192-52-5240-0009			BUILDING & GROUNDS - T	***Summary:***		*3,672.00*	*0.00*	*0.00*	*0.00*	*3,672.00*
							0				
Account:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	***Summary:***		*7,306.98*	*4,143.93*	*0.00*	*0.00*	*3,163.05*
							0				
Payable	W26-8	DPW/1	10/09/2025	2025	TERESA G.H. DAVID		0	928.00	0.00	0.00	6,378.98
Payable	W26-8	DPW/1	10/09/2025	1RGR-CT3P-	AMAZON BUSINESS		0	99.26	0.00	0.00	6,279.72
Payable	W26-9	DPW B&G/3	10/23/2025	3181	ATLANTIC RECYCLING		0	3,017.67	0.00	0.00	3,262.05
Payable	W26-9	DPW B&G/3	10/23/2025	I308264	THE THRONE DEPOT		0	99.00	0.00	0.00	3,163.05
Account:	10000-192-53-5301-0000			BUILDING & GROUNDS - C	***Summary:***		*29,480.00*	*2,680.00*	*0.00*	*0.00*	*26,800.00*
							0				
Payable	W26-9	DPW B&G/3	10/23/2025	92151	TRANSCEND		0	2,680.00	0.00	0.00	26,800.00
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	***Summary:***		*4,584.08*	*187.10*	*0.00*	*0.00*	*4,396.98*
							0				
Payable	W26-8	DPW/1	10/09/2025	3891431	ACTON ACE		0	29.58	0.00	0.00	4,554.50
Payable	W26-8	DPW/1	10/09/2025	117527	495 TRUCK CENTER		0	83.36	0.00	0.00	4,471.14
Payable	W26-8	DPW/1	10/09/2025	256989311	WB MASON CO INC		0	31.44	0.00	0.00	4,439.70
Payable	W26-8	DPW/1	10/09/2025	257114912	WB MASON CO INC		0	15.11	0.00	0.00	4,424.59

TOWN OF BOXBOROUGH

Ledger History - Detail 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:***		*4,584.08*	*187.10*	*0.00*	*0.00*	*4,396.98*
Payable	W26-9	DPW B&G/3	10/23/2025	9165213643	AIRGAS USA LLC		0	27.61	0.00	0.00	4,396.98
Account:	10000-192-54-5400-0006			BUILDING & GROUNDS - PL	***Summary:***		*-22.76*	*0.00*	*22.76*	*0.00*	*0.00*
							0				
Journal		RECLASS	10/31/2025	506	RECLASS W26-06		0	0.00	22.76	0.00	0.00
Total Group 2:	**Segment 2: Department**			192 - BUILDING & MAINT				**20,634.12**	**72.76**	**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
Group 2:	**Segment 2: Department**			196 - FACILITIES							
Account:	10000-196-52-5270-0000			FACILITIES - LEASE COMM		***Summary:***	*12,560.00*	*1,570.00*	*0.00*	*0.00*	*10,990.00*
							0				
Payable	W26-9	EXECUTIVE/3	10/23/2025	NOVEMBER2	UNITED CHURCH OF		0	1,570.00	0.00	0.00	10,990.00
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: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				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:***	*132,120.32*	*17,815.20*	*0.00*	*0.00*	*114,305.12*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	5,938.40	0.00	0.00	126,181.92
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	5,938.40	0.00	0.00	120,243.52
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	5,938.40	0.00	0.00	114,305.12
Account:	10000-210-51-5111-0000			POLICE - SALARY ADMINIS		***Summary:***	*53,252.76*	*7,653.60*	*0.00*	*0.00*	*45,599.16*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,551.20	0.00	0.00	50,701.56
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,551.20	0.00	0.00	48,150.36
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	2,551.20	0.00	0.00	45,599.16
Account:	10000-210-51-5120-0000			POLICE - SALARY FULL TI		***Summary:***	*849,284.44*	*105,725.01*	*0.00*	*0.00*	*743,559.43*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	35,226.80	0.00	0.00	814,057.64
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	34,705.81	0.00	0.00	779,351.83
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	35,792.40	0.00	0.00	743,559.43
Account:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN		***Summary:***	*99,905.36*	*14,289.60*	*0.00*	*0.00*	*85,615.76*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	4,763.20	0.00	0.00	95,142.16
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	4,763.20	0.00	0.00	90,378.96
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	4,763.20	0.00	0.00	85,615.76
Account:	10000-210-51-5122-0000			POLICE - PART TIME		***Summary:***	*22,876.26*	*1,225.03*	*0.00*	*0.00*	*21,651.23*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	616.59	0.00	0.00	22,259.67
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	608.44	0.00	0.00	21,651.23
Account:	10000-210-51-5130-0000			POLICE - SALARY OVERTI		***Summary:***	*192,630.16*	*10,314.35*	*0.00*	*0.00*	*182,315.81*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	3,384.54	0.00	0.00	189,245.62
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,412.14	0.00	0.00	187,833.48
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	5,517.67	0.00	0.00	182,315.81
Account:	10000-210-51-5145-0000			POLICE - SALARY TOWN D		***Summary:***	*12,571.28*	*2,131.98*	*0.00*	*0.00*	*10,439.30*
							0				
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	244.02	0.00	0.00	12,327.26
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,887.96	0.00	0.00	10,439.30
Account:	10000-210-51-5150-0000			POLICE - STIPEND		***Summary:***	*4,033.34*	*208.33*	*0.00*	*0.00*	*3,825.01*

TOWN OF BOXBOROUGH

Ledger History - Detail 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:	10000-210-51-5150-0000			POLICE - STIPEND		***Summary:***	*4,033.34*	*208.33*	*0.00*	*0.00*	*3,825.01*
							0				
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	208.33	0.00	0.00	3,825.01
Account:	10000-210-51-5160-0000			POLICE - SALARY - K9		***Summary:***	*25,348.11*	*3,111.26*	*0.00*	*0.00*	*22,236.85*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,098.09	0.00	0.00	24,250.02
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	732.06	0.00	0.00	23,517.96
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,281.11	0.00	0.00	22,236.85
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR		***Summary:***	*15,256.00*	*2,429.61*	*0.00*	*0.00*	*12,826.39*
							0				
Payable	W26-8	POLICE/1	10/09/2025	202509031	PMAM CORPORATION		0	849.75	0.00	0.00	14,406.25
Payable	W26-8	POLICE/1	10/09/2025	SHERATON	JOHN SZEWCZYK		0	552.93	0.00	0.00	13,853.32
Payable	W26-8	POLICE/1	10/09/2025	SHERATON	STEVEN PATRIARCA		0	552.93	0.00	0.00	13,300.39
Payable	W26-8	POLICE/1	10/09/2025	43378	MUNICIPAL POLICE		0	199.00	0.00	0.00	13,101.39
Payable	W26-8	POLICE/1	10/09/2025	15338	HANRAHAN		0	125.00	0.00	0.00	12,976.39
Payable	W26-9	POLICE/3	10/23/2025	202519	MAWLE		0	150.00	0.00	0.00	12,826.39
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS		***Summary:***	*27,445.56*	*2,908.60*	*16.87*	*0.00*	*24,553.83*
							0				
Payable	W26-8	POLICE/1	10/09/2025	108871	TRIPPIS UNIFORMS		0	375.00	0.00	0.00	27,070.56
Payable	W26-8	POLICE/1	10/09/2025	1VMW-7PRH-	AMAZON BUSINESS		0	173.10	0.00	0.00	26,897.46
Payable	W26-8	POLICE/1	10/09/2025	1PX4-M779-	AMAZON BUSINESS		0	26.28	0.00	0.00	26,871.18
Payable	W26-8	POLICE/1	10/09/2025	108872	TRIPPIS UNIFORMS		0	135.00	0.00	0.00	26,736.18
Payable	W26-8	POLICE/1	10/09/2025	108870	TRIPPIS UNIFORMS		0	165.00	0.00	0.00	26,571.18
Payable	W26-8	POLICE/1	10/09/2025	11WN-YC97-	AMAZON BUSINESS		0	29.67	0.00	0.00	26,541.51
Payable	W26-8	POLICE/1	10/09/2025	1WPC-	AMAZON BUSINESS		0	0.00	16.87	0.00	26,558.38
Payable	W26-8	POLICE/1	10/09/2025	1YNC-DVHJ-	AMAZON BUSINESS		0	29.87	0.00	0.00	26,528.51
Payable	W26-8	POLICE/1	10/09/2025	109380	TRIPPIS UNIFORMS		0	905.00	0.00	0.00	25,623.51
Payable	W26-8	POLICE/1	10/09/2025	1QQX-XHX3-	AMAZON BUSINESS		0	161.99	0.00	0.00	25,461.52
Payable	W26-8	POLICE/1	10/09/2025	108867	TRIPPIS UNIFORMS		0	12.00	0.00	0.00	25,449.52
Payable	W26-9	POLICE/3	10/23/2025	19RN-YRJG-	AMAZON BUSINESS		0	149.60	0.00	0.00	25,299.92
Payable	W26-9	POLICE/3	10/23/2025	1JQR-JVK1-	AMAZON BUSINESS		0	203.01	0.00	0.00	25,096.91
Payable	W26-9	POLICE/3	10/23/2025	1PTK-VNLD-	AMAZON BUSINESS		0	41.25	0.00	0.00	25,055.66
Payable	W26-9	POLICE/3	10/23/2025	14FC-JW7P-	AMAZON BUSINESS		0	125.99	0.00	0.00	24,929.67
Payable	W26-9	POLICE/3	10/23/2025	1WYN-6HDX-	AMAZON BUSINESS		0	36.19	0.00	0.00	24,893.48
Payable	W26-9	POLICE/3	10/23/2025	1XLK-T7RL-	AMAZON BUSINESS		0	170.00	0.00	0.00	24,723.48

TOWN OF BOXBOROUGH

Ledger History - Detail 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:	10000-210-51-5195-0000			POLICE - UNIFORMS		***Summary:***	*27,445.56*	*2,908.60*	*16.87*	*0.00*	*24,553.83*
Payable	W26-9	POLICE/3	10/23/2025	1XLK-T7RL-	AMAZON BUSINESS		0	97.96	0.00	0.00	24,625.52
Payable	W26-9	POLICE/3	10/23/2025	1FYQ-911R-	AMAZON BUSINESS		0	31.70	0.00	0.00	24,593.82
Payable	W26-9	POLICE/3	10/23/2025	101455	FIRST DEFENSE		0	39.99	0.00	0.00	24,553.83
Account:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAI		***Summary:***	*9,559.00*	*75.00*	*0.00*	*0.00*	*9,484.00*
							0				
Payable	W26-8	POLICE/1	10/09/2025	26335320250	TRANSUNION RISK &		0	75.00	0.00	0.00	9,484.00
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT		***Summary:***	*27,692.16*	*932.11*	*18.00*	*0.00*	*26,778.05*
							0				
Payable	W26-8	POLICE/1	10/09/2025	T5893	CBK AUTOMOTIVE		0	100.00	0.00	0.00	27,592.16
Payable	W26-8	POLICE/1	10/09/2025	T5925	CBK AUTOMOTIVE		0	85.00	0.00	0.00	27,507.16
Payable	W26-9	POLICE/3	10/23/2025	108756	AUTO MACHINE		0	555.98	0.00	0.00	26,951.18
Payable	W26-9	POLICE/3	10/23/2025	108759	AUTO MACHINE		0	0.00	18.00	0.00	26,969.18
Payable	W26-9	POLICE/3	10/23/2025	1RKV-VQT7-	AMAZON BUSINESS		0	191.13	0.00	0.00	26,778.05
Account:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT		***Summary:***	*10,946.54*	*802.68*	*0.00*	*0.00*	*10,143.86*
							0				
Payable	W26-8	POLICE/1	10/09/2025	8/20-9/19/25	VERIZON-15124		0	44.18	0.00	0.00	10,902.36
Payable	W26-9	POLICE/3	10/23/2025	6124559680	VERIZON-15062		0	306.52	0.00	0.00	10,595.84
Payable	W26-9	POLICE/3	10/23/2025	9/1-9/3/25	T MOBILE USA INC		0	451.98	0.00	0.00	10,143.86
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI		***Summary:***	*2,466.02*	*89.98*	*0.00*	*0.00*	*2,376.04*
							0				
Payable	W26-8	POLICE/1	10/09/2025	1F4V-VRT9-	AMAZON BUSINESS		0	89.98	0.00	0.00	2,376.04
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI		***Summary:***	*21,382.78*	*1,530.96*	*0.00*	*0.00*	*19,851.82*
							0				
Payable	W26-8	POLICE/1	10/09/2025	5018	BAIN COR INC		0	1,420.00	0.00	0.00	19,962.78
Payable	W26-9	POLICE/3	10/23/2025	3892841	ACTON ACE		0	10.36	0.00	0.00	19,952.42
Payable	W26-9	POLICE/3	10/23/2025	1HF6-7HDW-	AMAZON BUSINESS		0	49.25	0.00	0.00	19,903.17
Payable	W26-9	POLICE/3	10/23/2025	1H3D-P64J-	AMAZON BUSINESS		0	20.99	0.00	0.00	19,882.18
Payable	W26-9	POLICE/3	10/23/2025	1TLV-FJ9C-	AMAZON BUSINESS		0	30.36	0.00	0.00	19,851.82
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:***	*5,352.19*	*227.40*	*0.00*	*0.00*	*5,124.79*
							0				
Payable	W26-8	POLICE/1	10/09/2025	345694	SHEPHERD		0	227.40	0.00	0.00	5,124.79

TOWN OF BOXBOROUGH

Ledger History - Detail 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:***	*5,352.19*	*227.40*	*0.00*	*0.00*	*5,124.79*
Account:	10000-210-57-5730-0000			POLICE - DUES/MEMBERS		***Summary:***	*12,130.70*	*13.55*	*0.00*	*0.00*	*12,117.15*
							0				
Payable	W26-8	POLICE/1	10/09/2025	598213	E-ZPASS MA		0	4.80	0.00	0.00	12,125.90
Payable	W26-9	POLICE/3	10/23/2025	599582	E-ZPASS MA		0	8.75	0.00	0.00	12,117.15
Account:	10000-210-57-5780-0000			POLICE - ALL OTHER EXPE		***Summary:***	*8,966.40*	*124.02*	*0.00*	*0.00*	*8,842.38*
							0				
Payable	W26-8	POLICE/1	10/09/2025	BJS STOP	JOHN SZEWCZYK		0	7.98	0.00	0.00	8,958.42
Payable	W26-8	POLICE/1	10/09/2025	BJS STOP	JOHN SZEWCZYK		0	45.56	0.00	0.00	8,912.86
Payable	W26-8	POLICE/1	10/09/2025	55440	BRAVO PIZZA		0	15.00	0.00	0.00	8,897.86
Payable	W26-8	POLICE/1	10/09/2025	3890661	ACTON ACE		0	9.76	0.00	0.00	8,888.10
Payable	W26-9	POLICE/3	10/23/2025	05J87300028	PRIMO BRANDS		0	45.72	0.00	0.00	8,842.38
Total Group 2:	**Segment 2: Department**			210 - POLICE				**171,608.27**	**34.87**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			215 - DISPATCH SERVICES							
Account:	10000-215-51-5111-0000			DISPATCH - CLERICAL STA	***Summary:***		*50,204.74*	*6,149.00*	*0.00*	*0.00*	*44,055.74*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,123.16	0.00	0.00	48,081.58
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,123.16	0.00	0.00	45,958.42
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,902.68	0.00	0.00	44,055.74
Account:	10000-215-57-5780-0000			DISPATCH - ALL OTHER EX	***Summary:***		*7,380.77*	*45.44*	*0.00*	*0.00*	*7,335.33*
							0				
Payable	W26-8	POLICE/1	10/09/2025	16LC-R4VW-	AMAZON BUSINESS		0	45.44	0.00	0.00	7,335.33
Total Group 2:	**Segment 2: Department**			215 - DISPATCH SERVICES				**6,194.44**	**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:***		*125,114.91*	*17,241.39*	*0.00*	*0.00*	*107,873.52*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	5,747.13	0.00	0.00	119,367.78
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	5,747.13	0.00	0.00	113,620.65
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	5,747.13	0.00	0.00	107,873.52
Account:	10000-220-51-5110-0000			FIRE - SALARY ON CALL	***Summary:***		*62,673.08*	*2,204.75*	*0.00*	*0.00*	*60,468.33*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,332.06	0.00	0.00	61,341.02
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	463.25	0.00	0.00	60,877.77
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	409.44	0.00	0.00	60,468.33
Account:	10000-220-51-5115-0000			FIRE - SALARY PART TIME	***Summary:***		*226,303.48*	*31,071.10*	*1,330.68*	*0.00*	*196,563.06*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	9,407.43	0.00	0.00	216,896.05
Payable	PW26-7.1	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	0.00	358.26	0.00	217,254.31
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	10,276.12	0.00	0.00	206,978.19
Payable	PW26-8.1	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	0.00	972.42	0.00	207,950.61
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	11,387.55	0.00	0.00	196,563.06
Account:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME	***Summary:***		*608,057.24*	*69,379.68*	*630.00*	*0.00*	*539,307.56*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	23,900.28	0.00	0.00	584,156.96
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	22,000.08	0.00	0.00	562,156.88
Receivable		OCT/TR10.2	10/23/2025				0	0.00	630.00	0.00	562,786.88
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	23,479.32	0.00	0.00	539,307.56
Account:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME	***Summary:***		*138,267.10*	*32,836.45*	*0.00*	*0.00*	*105,430.65*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	14,110.71	0.00	0.00	124,156.39
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	9,940.55	0.00	0.00	114,215.84
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	8,785.19	0.00	0.00	105,430.65
Account:	10000-220-51-5150-0000			FIRE - STIPEND	***Summary:***		*3,725.00*	*0.00*	*0.00*	*0.00*	*3,725.00*
							0				
Account:	10000-220-51-5190-0000			FIRE - CONFERENCE/TRAI	***Summary:***		*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
							0				
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS	***Summary:***		*14,418.00*	*150.00*	*0.00*	*0.00*	*14,268.00*
							0				

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS		***Summary:***	*14,418.00*	*150.00*	*0.00*	*0.00*	*14,268.00*
Payable	W26-8	FIRE/1	10/09/2025	786	FRONTLINE		0	150.00	0.00	0.00	14,268.00
Account:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT		***Summary:***	*13,851.34*	*0.00*	*0.00*	*0.00*	*13,851.34*
							0				
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT		***Summary:***	*19,972.55*	*728.60*	*0.00*	*0.00*	*19,243.95*
							0				
Payable	W26-8	FIRE/1	10/09/2025	588114	C.C. FILLMORE		0	179.95	0.00	0.00	19,792.60
Payable	W26-8	FIRE/1	10/09/2025	659556	PETES TIRE BARNS		0	548.65	0.00	0.00	19,243.95
Account:	10000-220-52-5270-0000			FIRE - LICENSE		***Summary:***	*2,775.00*	*127.61*	*0.00*	*0.00*	*2,647.39*
							0				
Payable	W26-9	FIRE/3	10/23/2025	EMT CERT	COURTNEY PANARO		0	127.61	0.00	0.00	2,647.39
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:***	*5,627.84*	*265.43*	*0.00*	*0.00*	*5,362.41*
							0				
Payable	W26-9	FIRE/3	10/23/2025	6124879654	VERIZON-15062		0	265.43	0.00	0.00	5,362.41
Account:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING		***Summary:***	*8,507.67*	*1,466.70*	*0.00*	*0.00*	*7,040.97*
							0				
Payable	W26-8	FIRE/1	10/09/2025	217043	PROEMS SOLUTIONS		0	434.75	0.00	0.00	8,072.92
Payable	W26-9	FIRE/3	10/23/2025	217096	PROEMS SOLUTIONS		0	996.95	0.00	0.00	7,075.97
Payable	W26-9	FIRE/3	10/23/2025	SISCO	UMASS MEMORIAL		0	35.00	0.00	0.00	7,040.97
Account:	10000-220-54-5430-0000			FIRE - VEHICLE/EQUIPMEN		***Summary:***	*11,355.09*	*156.93*	*0.00*	*0.00*	*11,198.16*
							0				
Payable	W26-8	FIRE/1	10/09/2025	3891721	ACTON ACE		0	54.99	0.00	0.00	11,300.10
Payable	W26-8	FIRE/1	10/09/2025	111122	AUTO MACHINE		0	101.94	0.00	0.00	11,198.16
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:***	*5,902.54*	*660.29*	*0.00*	*0.00*	*5,242.25*
							0				
Payable	W26-8	FIRE/1	10/09/2025	9164861491	AIRGAS USA LLC		0	16.00	0.00	0.00	5,886.54
Payable	W26-9	FIRE/3	10/23/2025	85934149	BOUND TREE		0	80.37	0.00	0.00	5,806.17
Payable	W26-9	FIRE/3	10/23/2025	85937495	BOUND TREE		0	563.92	0.00	0.00	5,242.25
Account:	10000-220-57-5730-0000			FIRE - DUES/MEMBERSHIP		***Summary:***	*3,600.00*	*0.00*	*0.00*	*0.00*	*3,600.00*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-57-5730-0000			FIRE - DUES/MEMBERSHIP	***Summary:***		*3,600.00*	*0.00*	*0.00*	*0.00*	*3,600.00*
							0				
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS	***Summary:***		*1,484.17*	*164.04*	*18.41*	*0.00*	*1,338.54*
							0				
Payable	W26-8	FIRE/1	10/09/2025	BJS	STEPHEN WRIGHT		0	33.97	0.00	0.00	1,450.20
Payable	W26-8	FIRE/1	10/09/2025	1QKC-374Y-	AMAZON BUSINESS		0	0.00	18.41	0.00	1,468.61
Payable	W26-8	FIRE/1	10/09/2025	179W-CVLF-	AMAZON BUSINESS		0	23.48	0.00	0.00	1,445.13
Payable	W26-8	FIRE/1	10/09/2025	16MV-C3QK-	AMAZON BUSINESS		0	24.93	0.00	0.00	1,420.20
Payable	W26-8	FIRE/1	10/09/2025	BJS	STEPHEN WRIGHT		0	44.98	0.00	0.00	1,375.22
Payable	W26-8	FIRE/1	10/09/2025	256958428	WB MASON CO INC		0	36.68	0.00	0.00	1,338.54
Total Group 2: Segment 2: Department				220 - FIRE DEPARTMENT				**156,452.97**	**1,979.09**	**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**			292 - ANIMAL CONTROL							
Account:	10000-292-51-5100-0000			ANIMAL CONTROL - SALAR	***Summary:***		*17,150.18*	*2,464.02*	*0.00*	*0.00*	*14,686.16*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	821.34	0.00	0.00	16,328.84
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	821.34	0.00	0.00	15,507.50
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	821.34	0.00	0.00	14,686.16
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*	*150.00*	*0.00*	*0.00*	*450.00*
							0				
Payable	W26-9	POLICE/3	10/23/2025	3	D&R MORSE SERIES		0	150.00	0.00	0.00	450.00
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				**2,614.02**	**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: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				310 - REGIONAL SCHOOL							
Account: 10000-310-53-5310-0000				ACTON BOXBOROUGH RE	***Summary:***		*12,624,820.00* 0	*0.00*	*0.00*	*0.00*	*12,624,820.00*
Total Group 2: Segment 2: Department				310 - REGIONAL SCHOOL				**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**			422 - PUBLIC WORKS							
Account:	10000-422-51-5100-0000			PUBLIC WORKS - SALARY	***Summary:***		*104,099.64*	*14,942.52*	*0.00*	*0.00*	*89,157.12*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	4,980.84	0.00	0.00	99,118.80
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	4,980.84	0.00	0.00	94,137.96
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	4,980.84	0.00	0.00	89,157.12
Account:	10000-422-51-5111-0000			PUBLIC WORKS - SALARY	***Summary:***		*50,459.40*	*7,284.00*	*0.00*	*0.00*	*43,175.40*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,428.00	0.00	0.00	48,031.40
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,428.00	0.00	0.00	45,603.40
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	2,428.00	0.00	0.00	43,175.40
Account:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	***Summary:***		*460,930.64*	*60,997.84*	*0.00*	*0.00*	*399,932.80*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	20,412.16	0.00	0.00	440,518.48
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	20,173.52	0.00	0.00	420,344.96
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	20,412.16	0.00	0.00	399,932.80
Account:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	***Summary:***		*24,971.66*	*2,467.71*	*0.00*	*0.00*	*22,503.95*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,284.40	0.00	0.00	23,687.26
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,084.51	0.00	0.00	22,602.75
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	98.80	0.00	0.00	22,503.95
Account:	10000-422-51-5190-0000			PUBLIC WORKS - CONFER	***Summary:***		*3,900.00*	*3,095.00*	*0.00*	*0.00*	*805.00*
							0				
Payable	W26-7.1	DPW/2	10/02/2025	CDL B	N.E. TRACTOR		0	3,095.00	0.00	0.00	805.00
Account:	10000-422-51-5191-0000			PUBLIC WORKS - MEDICAL	***Summary:***		*680.00*	*165.00*	*0.00*	*0.00*	*515.00*
							0				
Payable	W26-8	DPW/1	10/09/2025	11884	CUSTOM DRUG		0	165.00	0.00	0.00	515.00
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	***Summary:***		*8,232.25*	*2,517.70*	*0.00*	*0.00*	*5,714.55*
							0				
Payable	W26-8	DPW/1	10/09/2025	23257	MAYNARD OUTDOOR		0	76.80	0.00	0.00	8,155.45
Payable	W26-8	DPW/1	10/09/2025	3892171	ACTON ACE		0	31.99	0.00	0.00	8,123.46
Payable	W26-8	DPW/1	10/09/2025	23424	MAYNARD OUTDOOR		0	134.85	0.00	0.00	7,988.61
Payable	W26-8	DPW/1	10/09/2025	23417	MAYNARD OUTDOOR		0	118.86	0.00	0.00	7,869.75
Payable	W26-8	DPW/1	10/09/2025	23253	MAYNARD OUTDOOR		0	208.55	0.00	0.00	7,661.20

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	***Summary:***		*8,232.25*	*2,517.70*	*0.00*	*0.00*	*5,714.55*
Payable	W26-8	DPW/1	10/09/2025	23255	MAYNARD OUTDOOR		0	197.75	0.00	0.00	7,463.45
Payable	W26-8	DPW/1	10/09/2025	23418	MAYNARD OUTDOOR		0	227.65	0.00	0.00	7,235.80
Payable	W26-8	DPW/1	10/09/2025	23428	MAYNARD OUTDOOR		0	74.85	0.00	0.00	7,160.95
Payable	W26-9	DPW B&G/3	10/23/2025	1097303494	AIM CAPITAL		0	1,446.40	0.00	0.00	5,714.55
Account:	10000-422-52-5200-0000			PUBLIC WORKS - OTHER S	***Summary:***		*6,222.80*	*5,631.00*	*0.00*	*0.00*	*591.80*
							0				
Payable	W26-9	DPW B&G/3	10/23/2025	55827	IMMACULATE POWER		0	5,631.00	0.00	0.00	591.80
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*4,682.38*	*2,191.26*	*0.00*	*0.00*	*2,491.12*
							0				
Payable	W26-8	DPW/1	10/09/2025	349352	J.C. MADIGAN INC		0	789.61	0.00	0.00	3,892.77
Payable	W26-8	DPW/1	10/09/2025	274270	ACTON FORD		0	1,063.26	0.00	0.00	2,829.51
Payable	W26-8	DPW/1	10/09/2025	117527	495 TRUCK CENTER		0	89.20	0.00	0.00	2,740.31
Payable	W26-8	DPW/1	10/09/2025	3892711	ACTON ACE		0	8.59	0.00	0.00	2,731.72
Payable	W26-8	DPW/1	10/09/2025	3891581	ACTON ACE		0	10.57	0.00	0.00	2,721.15
Payable	W26-8	DPW/1	10/09/2025	129029094	FLEETPRIDE INC.		0	21.59	0.00	0.00	2,699.56
Payable	W26-9	DPW B&G/3	10/23/2025	488195	C.C. FILLMORE		0	177.95	0.00	0.00	2,521.61
Payable	W26-9	DPW B&G/3	10/23/2025	129519662	FLEETPRIDE INC.		0	30.49	0.00	0.00	2,491.12
Account:	10000-422-52-5270-0000			PUBLIC WORKS - LICENSE	***Summary:***		*2,720.00*	*175.00*	*0.00*	*0.00*	*2,545.00*
							0				
Payable	W26-7.1	DPW/2	10/02/2025	CDL B	N.E. TRACTOR		0	175.00	0.00	0.00	2,545.00
Account:	10000-422-53-5340-0000			PUBLIC WORKS - CELL PH	***Summary:***		*2,388.40*	*0.00*	*0.00*	*0.00*	*2,388.40*
							0				
Account:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*18,405.80*	*46.89*	*0.00*	*0.00*	*18,358.91*
							0				
Payable	W26-8	DPW/1	10/09/2025	1DDJ-RXJD-	AMAZON BUSINESS		0	46.89	0.00	0.00	18,358.91
Account:	10000-422-54-5431-0000			PUBLIC WORKS - STREET	***Summary:***		*9,011.44*	*1,792.87*	*0.00*	*0.00*	*7,218.57*
							0				
Payable	W26-8	DPW/1	10/09/2025	244540	W.J. GRAVES		0	70.19	0.00	0.00	8,941.25
Payable	W26-8	DPW/1	10/09/2025	583934	P.J. KEATING		0	158.07	0.00	0.00	8,783.18
Payable	W26-9	DPW B&G/3	10/23/2025	3894671	ACTON ACE		0	92.93	0.00	0.00	8,690.25
Payable	W26-9	DPW B&G/3	10/23/2025	13568000	BAYSTATE WATER		0	1,471.68	0.00	0.00	7,218.57
Account:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	***Summary:***		*4,357.40*	*107.96*	*0.00*	*0.00*	*4,249.44*
							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:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	***Summary:***		*4,357.40*	*107.96*	*0.00*	*0.00*	*4,249.44*
Payable	W26-8	DPW/1	10/09/2025	3892171	ACTON ACE		0	107.96	0.00	0.00	4,249.44
Account:	10000-422-55-5530-0000			PUBLIC WORKS - ALL FUE	***Summary:***		*113,490.45*	*8,023.33*	*0.00*	*0.00*	*105,467.12*
							0				
Payable	W26-8	DPW/1	10/09/2025	2128489	DENNIS K BURKE INC		0	4,533.88	0.00	0.00	108,956.57
Payable	W26-8	DPW/1	10/09/2025	2128490	DENNIS K BURKE INC		0	3,489.45	0.00	0.00	105,467.12
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*
							0				
Total Group 2: Segment 2: Department				422 - PUBLIC WORKS				**109,438.08**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			424 - STREET LIGHTS							
Account:	10000-424-52-5210-0000			PUBLIC WORKS - STREET		***Summary:***	*2,017.76*	*88.42*	*0.00*	*0.00*	*1,929.34*
							0				
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	21.05	0.00	0.00	1,996.71
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	20.49	0.00	0.00	1,976.22
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	27.93	0.00	0.00	1,948.29
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	18.95	0.00	0.00	1,929.34
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**88.42**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			429 - HAGER WELL							
Account:	10000-429-52-5210-0000			PUBLIC WORKS - HAGER	***Summary:***		*3,415.40*	*117.76*	*0.00*	*0.00*	*3,297.64*
							0				
Payable	W26-8	DPW LELD/1	10/09/2025	873738	LELWD		0	117.76	0.00	0.00	3,297.64
Account:	10000-429-53-5300-0000			PUBLIC WORKS - HAGER	***Summary:***		*39,240.00*	*2,175.00*	*0.00*	*0.00*	*37,065.00*
							0				
Payable	W26-9	DPW B&G/3	10/23/2025	10254197	WESTON & SAMPSON		0	2,175.00	0.00	0.00	37,065.00
Account:	10000-429-53-5331-0000			PUBLIC WORKS - HAGER	***Summary:***		*8,822.14*	*6,008.50*	*0.00*	*0.00*	*2,813.64*
							0				
Payable	W26-9	DPW B&G/3	10/23/2025	9903562	HOME DEPOT CREDIT		0	622.44	0.00	0.00	8,199.70
Payable	W26-9	DPW B&G/3	10/23/2025	10254320	WESTON & SAMPSON		0	1,720.98	0.00	0.00	6,478.72
Payable	W26-9	DPW B&G/3	10/23/2025	10254320	WESTON & SAMPSON		0	2,570.08	0.00	0.00	3,908.64
Payable	W26-9	DPW B&G/3	10/23/2025	10254197	WESTON & SAMPSON		0	1,095.00	0.00	0.00	2,813.64
Total Group 2:	**Segment 2: Department**			429 - HAGER WELL				**8,301.26**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			433 - TRANSFER STATION							
Account:	10000-433-53-5300-0000			PUBLIC WORKS - TRANSF	***Summary:***		*155,981.33*	*11,095.44*	*0.00*	*0.00*	*144,885.89*
							0				
Payable	W26-8	DPW/1	10/09/2025	87861	WIN WASTE		0	7,844.91	0.00	0.00	148,136.42
Payable	W26-9	DPW B&G/3	10/23/2025	IAC7319022	WM RECYCLE		0	3,250.53	0.00	0.00	144,885.89
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:***		*9,177.85*	*1,383.36*	*0.00*	*0.00*	*7,794.49*
							0				
Payable	W26-8	DPW/1	10/09/2025	22236	RAW MATERIAL		0	938.40	0.00	0.00	8,239.45
Payable	W26-9	DPW B&G/3	10/23/2025	61545	BLACK EARTH		0	444.96	0.00	0.00	7,794.49
Total Group 2:	**Segment 2: Department**			433 - TRANSFER STATION				**12,478.80**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				490 - ANIMAL INSPECTOR							
Account: 10000-490-51-5112-0000				ANIMAL INSPECTOR - SAL	***Summary:***		*845.84*	*84.58*	*0.00*	*0.00*	*761.26*
							0				
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	84.58	0.00	0.00	761.26
Total Group 2: Segment 2: Department				490 - ANIMAL INSPECTOR				**84.58**	**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				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:***	*1,967.36*	*0.00*	*0.00*	*0.00*	*1,967.36*
							0				
Total Group 2: Segment 2: Department				491 - CEMETERY				**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				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*	*8,146.70*	*0.00*	*0.00*	*2,095.30*
							0				
Payable	W26-8	BUILDING/1	10/09/2025	2026107	NASHOBA		0	2,560.39	0.00	0.00	7,681.61
Payable	W26-8	BUILDING/1	10/09/2025	2026107	NASHOBA		0	5,586.31	0.00	0.00	2,095.30
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				**8,146.70**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			529 - COMMUNITY SERVICE							
Account:	10000-529-51-5100-0000			COMMUNITY SERVICE - SA	***Summary:***		*50,347.42*	*7,272.30*	*0.00*	*0.00*	*43,075.12*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,424.10	0.00	0.00	47,923.32
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,424.10	0.00	0.00	45,499.22
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	2,424.10	0.00	0.00	43,075.12
Account:	10000-529-51-5190-0000			COMMUNITY SERVICE - C	***Summary:***		*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
							0				
Account:	10000-529-53-5300-0000			COMMUNITY SERVICE - C	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-529-54-5400-0000			COMMUNITY SERVICE - SU	***Summary:***		*678.01*	*67.35*	*0.00*	*0.00*	*610.66*
							0				
Payable	W26-8	COMM	10/09/2025	1X3H-TKQC-	AMAZON BUSINESS		0	67.35	0.00	0.00	610.66
Account:	10000-529-57-5700-0000			COMMUNITY SERVICE - AL	***Summary:***		*400.00*	*144.76*	*0.00*	*0.00*	*255.24*
							0				
Payable	W26-8	COMM	10/09/2025	MILEAGE	WENDY TRINKS		0	144.76	0.00	0.00	255.24
Account:	10000-529-57-5781-0000			COMMUNITY SERVICE - PR	***Summary:***		*1,000.00*	*0.00*	*400.00*	*0.00*	*1,400.00*
							0				
Receivable		Oct/TR 10.1	10/01/2025				0	0.00	400.00	0.00	1,400.00
Total Group 2:	**Segment 2: Department**			529 - COMMUNITY SERVICE				**7,484.41**	**400.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			541 - COA							
Account:	10000-541-51-5100-0000			COUNCIL ON AGING - SAL		***Summary:***	*57,998.44*	*8,044.11*	*0.00*	*0.00*	*49,954.33*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,681.37	0.00	0.00	55,317.07
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	2,681.37	0.00	0.00	52,635.70
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	2,681.37	0.00	0.00	49,954.33
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:***	*10,743.89*	*0.00*	*0.00*	*0.00*	*10,743.89*
							0				
Account:	10000-541-57-5700-0000			COUNCIL ON AGING - TRA		***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:***	*3,806.25*	*283.50*	*0.00*	*0.00*	*3,522.75*
							0				
Payable	W26-9	COA/3	10/23/2025	000344	DESTINATION		0	283.50	0.00	0.00	3,522.75
Total Group 2:	**Segment 2: Department**			541 - COA				**8,327.61**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			543 - VETERANS							
Account:	10000-543-53-5300-0000			VETERANS - CONTRACT S	***Summary:***		*16,088.50*	*6,853.76*	*0.00*	*0.00*	*9,234.74*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	5955	TOWN OF ACTON		0	6,853.76	0.00	0.00	9,234.74
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				**6,853.76**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	10000-610-51-5100-0000			LIBRARY - SALARY DIRECT	***Summary:***		*77,956.22*	*11,189.88*	*0.00*	*0.00*	*66,766.34*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	3,729.96	0.00	0.00	74,226.26
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	3,729.96	0.00	0.00	70,496.30
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	3,729.96	0.00	0.00	66,766.34
Account:	10000-610-51-5110-0000			LIBRARY - SALARY PART T	***Summary:***		*175,858.36*	*25,667.60*	*0.00*	*0.00*	*150,190.76*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	8,433.39	0.00	0.00	167,424.97
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	8,775.69	0.00	0.00	158,649.28
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	8,458.52	0.00	0.00	150,190.76
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:***		*6,861.96*	*306.54*	*0.00*	*0.00*	*6,555.42*
							0				
Payable	W26-8	SML/1	10/09/2025	193N-TT7M-	AMAZON BUSINESS		0	12.34	0.00	0.00	6,849.62
Payable	W26-8	SML/1	10/09/2025	7700692	DEMCO		0	71.58	0.00	0.00	6,778.04
Payable	W26-8	SML/1	10/09/2025	1YJT-1GVH-	AMAZON BUSINESS		0	124.98	0.00	0.00	6,653.06
Payable	W26-8	SML/1	10/09/2025	1MCG-9367-	AMAZON BUSINESS		0	19.76	0.00	0.00	6,633.30
Payable	W26-9	SML/3	10/23/2025	1DKV-YT7Q-	AMAZON BUSINESS		0	77.88	0.00	0.00	6,555.42
Account:	10000-610-54-5432-0000			LIBRARY - BUILDING/GROU	***Summary:***		*1,429.16*	*63.66*	*0.00*	*0.00*	*1,365.50*
							0				
Payable	W26-8	SML/1	10/09/2025	1J7Y-9XRC-	AMAZON BUSINESS		0	5.32	0.00	0.00	1,423.84
Payable	W26-9	SML/3	10/23/2025	1FR9-GWYM-	AMAZON BUSINESS		0	26.59	0.00	0.00	1,397.25
Payable	W26-9	SML/3	10/23/2025	15J04425914	PRIMO BRANDS		0	31.75	0.00	0.00	1,365.50
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*62,424.57*	*7,773.18*	*0.00*	*0.00*	*54,651.39*
							0				
Payable	W26-8	SML/1	10/09/2025	507765444	MIDWEST TAPE LLC		0	109.45	0.00	0.00	62,315.12
Payable	W26-8	SML/1	10/09/2025	1GXT-QYMJ-	AMAZON BUSINESS		0	791.65	0.00	0.00	61,523.47
Payable	W26-8	SML/1	10/09/2025	1JXX-NC16-	AMAZON BUSINESS		0	47.81	0.00	0.00	61,475.66
Payable	W26-8	SML/1	10/09/2025	1QQX-XHX3-	AMAZON BUSINESS		0	64.57	0.00	0.00	61,411.09
Payable	W26-8	SML/1	10/09/2025	1QK7-6X73-	AMAZON BUSINESS		0	435.37	0.00	0.00	60,975.72
Payable	W26-8	SML/1	10/09/2025	1HHF-CC6V-	AMAZON BUSINESS		0	22.49	0.00	0.00	60,953.23
Payable	W26-8	SML/1	10/09/2025	1364-KLLW-	AMAZON BUSINESS		0	174.66	0.00	0.00	60,778.57

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*62,424.57*	*7,773.18*	*0.00*	*0.00*	*54,651.39*
Payable	W26-8	SML/1	10/09/2025	191R-XJT6-	AMAZON BUSINESS		0	259.63	0.00	0.00	60,518.94
Payable	W26-8	SML/1	10/09/2025	5019661352	BAKER & TAYLOR		0	128.82	0.00	0.00	60,390.12
Payable	W26-8	SML/1	10/09/2025	507750762	MIDWEST TAPE LLC		0	128.95	0.00	0.00	60,261.17
Payable	W26-8	SML/1	10/09/2025	5019665761	BAKER & TAYLOR		0	125.97	0.00	0.00	60,135.20
Payable	W26-8	SML/1	10/09/2025	01050CP2530	OVERDRIVE INC		0	36.99	0.00	0.00	60,098.21
Payable	W26-8	SML/1	10/09/2025	01050CP2530	OVERDRIVE INC		0	2.49	0.00	0.00	60,095.72
Payable	W26-8	SML/1	10/09/2025	91011032077	EBSCO INFORMATIVE		0	1,566.99	0.00	0.00	58,528.73
Payable	W26-8	SML/1	10/09/2025	470677PPU	KANOPY INC		0	129.60	0.00	0.00	58,399.13
Payable	W26-8	SML/1	10/09/2025	507821748	MIDWEST TAPE LLC		0	540.62	0.00	0.00	57,858.51
Payable	W26-8	SML/1	10/09/2025	5019668694	BAKER & TAYLOR		0	91.96	0.00	0.00	57,766.55
Payable	W26-8	SML/1	10/09/2025	5019665435	BAKER & TAYLOR		0	53.06	0.00	0.00	57,713.49
Payable	W26-8	SML/1	10/09/2025	19PW-DQ33-	AMAZON BUSINESS		0	509.85	0.00	0.00	57,203.64
Payable	W26-9	SML/3	10/23/2025	9/1-9/30/25	T MOBILE USA INC		0	252.00	0.00	0.00	56,951.64
Payable	W26-9	SML/3	10/23/2025	01050CO2530	OVERDRIVE INC		0	309.99	0.00	0.00	56,641.65
Payable	W26-9	SML/3	10/23/2025	51078600000	CREATIVEBUG		0	375.00	0.00	0.00	56,266.65
Payable	W26-9	SML/3	10/23/2025	5078097	MIDWEST TAPE LLC		0	50.23	0.00	0.00	56,216.42
Payable	W26-9	SML/3	10/23/2025	507808252	MIDWEST TAPE LLC		0	86.96	0.00	0.00	56,129.46
Payable	W26-9	SML/3	10/23/2025	1KTF-MRRG-	AMAZON BUSINESS		0	158.34	0.00	0.00	55,971.12
Payable	W26-9	SML/3	10/23/2025	1R7W-QKK6-	AMAZON BUSINESS		0	573.46	0.00	0.00	55,397.66
Payable	W26-9	SML/3	10/23/2025	1LDD-36DQ-	AMAZON BUSINESS		0	689.24	0.00	0.00	54,708.42
Payable	W26-9	SML/3	10/23/2025	17XH-LCHL-	AMAZON BUSINESS		0	12.08	0.00	0.00	54,696.34
Payable	W26-9	SML/3	10/23/2025	11LFL-TFVN-	AMAZON BUSINESS		0	32.86	0.00	0.00	54,663.48
Payable	W26-9	SML/3	10/23/2025	1MYG-DH4Q-	AMAZON BUSINESS		0	12.09	0.00	0.00	54,651.39
Account:	10000-610-57-5700-0000			LIBRARY - ALL OTHER EXP	***Summary:***		*566.00*	*150.00*	*0.00*	*0.00*	*416.00*
							0				
Payable	W26-8	SML/1	10/09/2025	GCFDEX3	CLEARPEAK		0	150.00	0.00	0.00	416.00
Account:	10000-610-57-5730-0000			LIBRARY - DUES/MEMBER	***Summary:***		*1,355.00*	*0.00*	*0.00*	*0.00*	*1,355.00*
							0				
Account:	10000-610-57-5781-0000			LIBRARY - PROGRAMS	***Summary:***		*1,373.99*	*51.98*	*0.00*	*0.00*	*1,322.01*
							0				
Payable	W26-8	SML/1	10/09/2025	1VY6-3W4R-	AMAZON BUSINESS		0	21.99	0.00	0.00	1,352.00
Payable	W26-9	SML/3	10/23/2025	1W49-XDGG-	AMAZON BUSINESS		0	29.99	0.00	0.00	1,322.01
Total Group 2: Segment 2: Department				610 - LIBRARY				**45,202.84**	**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**			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:***		*25,294.31*	*2,789.91*	*0.00*	*0.00*	*22,504.40*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	929.97	0.00	0.00	24,364.34
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	929.97	0.00	0.00	23,434.37
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	929.97	0.00	0.00	22,504.40
Account:	10000-630-57-5780-0000			RECREATION - ALL OTHER	***Summary:***		*6,472.59*	*17.64*	*0.00*	*0.00*	*6,454.95*
							0				
Payable	W26-9	DPW B&G/3	10/23/2025	879409	LELWD		0	17.64	0.00	0.00	6,454.95
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				**2,807.55**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				691 - HISTORIAL COMMISSION							
Account: 10000-691-57-5780-0000				HISTORICAL COMMISSION	***Summary:***		*350.00*	*0.00*	*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*	*14.00*	*0.00*	*0.00*	*1,440.86*
							0				
Payable	W26-9	EXECUTIVE/3	10/23/2025	ENGRAVEAB	BHARTI GUDIPATY		0	14.00	0.00	0.00	1,440.86
Total Group 2:	**Segment 2: Department**			692 - CELEBRATIONS				**14.00**	**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				699 - CULTURAL COUNCIL							
Account: 10000-699-57-5780-0000				ACTON BOXBOROUGH CU		***Summary:***	*1,500.00*	*0.00*	*0.00*	*0.00*	*1,500.00*
							0				
Total Group 2: Segment 2: Department				699 - CULTURAL COUNCIL				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				820 - STATE ASSESSMENTS							
Account: 10000-820-56-5639-0000				CHERRY SHEET ASSESSM	***Summary:***		*28,724.00*	*3,193.00*	*0.00*	*0.00*	*25,531.00*
							0				
Receivable		OCT/STATE	10/31/2025				0	3,193.00	0.00	0.00	25,531.00
Account: 10000-820-56-5640-0000				CHERRY SHEET ASSESSM	***Summary:***		*1,712.00*	*191.00*	*0.00*	*0.00*	*1,521.00*
							0				
Receivable		OCT/STATE	10/31/2025				0	191.00	0.00	0.00	1,521.00
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:***		*2,053.00*	*229.00*	*0.00*	*0.00*	*1,824.00*
							0				
Receivable		OCT/STATE	10/31/2025				0	229.00	0.00	0.00	1,824.00
Account: 10000-820-56-5661-0000				CHERRY SHEET ASSESSM	***Summary:***		*24,337.00*	*2,705.00*	*0.00*	*0.00*	*21,632.00*
							0				
Receivable		OCT/STATE	10/31/2025				0	2,705.00	0.00	0.00	21,632.00
Account: 10000-820-56-5662-0000				CHERRY SHEET ASSESSM	***Summary:***		*2,478.00*	*276.00*	*0.00*	*0.00*	*2,202.00*
							0				
Receivable		OCT/STATE	10/31/2025				0	276.00	0.00	0.00	2,202.00
Account: 10000-820-56-5663-0000				CHERRY SHEET ASSESSM	***Summary:***		*6,830.00*	*759.00*	*0.00*	*0.00*	*6,071.00*
							0				
Receivable		OCT/STATE	10/31/2025				0	759.00	0.00	0.00	6,071.00
Total Group 2: Segment 2: Department				820 - STATE ASSESSMENTS				**7,353.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			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:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2:	**Segment 2: Department**			912 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				913 - UNEMPLOYMENT							
Account: 10000-913-57-5740-0000				TOWN INSURANCE - UNEM	***Summary:***		*23,401.00*	*0.00*	*0.00*	*0.00*	*23,401.00*
							0				
Total Group 2: Segment 2: Department				913 - UNEMPLOYMENT				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			914 - INSURANCE							
Account:	10000-914-57-5740-0000			TOWN INSURANCE - HEAL		***Summary:***	*1,432,371.14*	*4,083.25*	*0.00*	*0.00*	*1,428,287.89*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	2,606.29	0.00	0.00	1,429,764.85
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	738.48	0.00	0.00	1,429,026.37
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	738.48	0.00	0.00	1,428,287.89
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**4,083.25**	**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:***	*76,449.56*	*10,584.11*	*19.29*	*0.00*	*65,884.74*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	3,506.34	0.00	0.00	72,943.22
Payable	PW26-7.1	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	0.00	5.19	0.00	72,948.41
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	3,464.92	0.00	0.00	69,483.49
Payable	PW26-8.1	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	0.00	14.10	0.00	69,497.59
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	3,612.85	0.00	0.00	65,884.74
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**10,584.11**	**19.29**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			919 - OTHER INSURANCE							
Account:	10000-919-57-5780-0000			EMPLOYEE BENEFITS - FL	***Summary:***		*5,545.00*	*47.25*	*0.00*	*0.00*	*5,497.75*
							0				
Payable	W26-8	TREASURER/	10/09/2025	PCH1388464	POINT C HEALTH		0	47.25	0.00	0.00	5,497.75
Total Group 2:	**Segment 2: Department**			919 - OTHER INSURANCE				**47.25**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				920 - unnamed							
Account: 10000-920-57-5740-0000				TOWN INSURANCE - LIABIL	***Summary:***		*7,228.58*	*0.00*	*0.00*	*0.00*	*7,228.58*
							0				
Total Group 2: Segment 2: Department				920 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			940 - unnamed							
Account:	10000-940-59-5900-1422			ATM14 ART22 - TOWN HAL	***Summary:***		*12,500.00*	*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:***		*78,171.40*	*153.00*	*0.00*	*0.00*	*78,018.40*
							0				
Payable	W26-8	EXECUTIVE/1	10/09/2025	155119	KP LAW PC		0	153.00	0.00	0.00	78,018.40
Account:	10000-940-59-5900-2011			ATM20 ART11 - LAND APPR	***Summary:***		*14,825.00*	*0.00*	*0.00*	*0.00*	*14,825.00*
							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:***		*28,964.94*	*1,805.00*	*0.00*	*0.00*	*27,159.94*
							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:***		*28,964.94*	*1,805.00*	*0.00*	*0.00*	*27,159.94*
Payable	W26-9	EXECUTIVE/3	10/23/2025	10250226	WESTON & SAMPSON		0	1,805.00	0.00	0.00	27,159.94
Account:	10000-940-59-5900-2412			ATM24 ART12 - ASSESSOR	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	10000-940-59-5900-2419			ATM24 ART19 - SURVEY S	***Summary:***		*8,797.85*	*0.00*	*0.00*	*0.00*	*8,797.85*
							0				
Account:	10000-940-59-5900-2421			ATM24 ART21 - FUEL TANK	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-940-59-5900-2423			ATM24 ATM23 - DPW HAGE	***Summary:***		*18,377.63*	*0.00*	*0.00*	*0.00*	*18,377.63*
							0				
Account:	10000-940-59-5900-2424			ATM24 ART24 - DPW TREE	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Account:	10000-940-59-5900-2425			ATM24 ART25 - BULLETPR	***Summary:***		*7,747.14*	*0.00*	*0.00*	*0.00*	*7,747.14*
							0				
Account:	10000-940-59-5900-2426			ATM24 ART26 - STORAGE	***Summary:***		*2,567.00*	*0.00*	*0.00*	*0.00*	*2,567.00*
							0				
Account:	10000-940-59-5900-2428			ATM24 ART28 - FIRE COMM	***Summary:***		*14,884.10*	*0.00*	*0.00*	*0.00*	*14,884.10*
							0				
Account:	10000-940-59-5900-2429			ATM24 ART29 - PERSONAL	***Summary:***		*24,306.50*	*0.00*	*0.00*	*0.00*	*24,306.50*
							0				
Account:	10000-940-59-5900-2431			ATM24 ART31 - LIBRARY R	***Summary:***		*10,250.00*	*0.00*	*0.00*	*0.00*	*10,250.00*
							0				
Account:	10000-940-59-5900-2433			ATM24 ART33 - EVALUATE	***Summary:***		*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	10000-940-59-5900-2434			ATM24 ART34 - FIRE DEPA	***Summary:***		*8,000.00*	*0.00*	*0.00*	*0.00*	*8,000.00*
							0				
Account:	10000-940-59-5900-2501			STM24 ART01 - TRAFFIC S	***Summary:***		*14,865.00*	*6,687.50*	*0.00*	*0.00*	*8,177.50*
							0				
Payable	W26-9	PLANNING/3	10/23/2025	9	GREEN		0	6,687.50	0.00	0.00	8,177.50
Account:	10000-940-59-5900-2502			STM25 ART02 - POLICE AC	***Summary:***		*45.50*	*0.00*	*0.00*	*0.00*	*45.50*
							0				
Account:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	***Summary:***		*43,277.68*	*0.00*	*0.00*	*0.00*	*43,277.68*

TOWN OF BOXBOROUGH

Ledger History - Detail 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:***		*43,277.68*	*0.00*	*0.00*	*0.00*	*43,277.68*
							0				
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:***		*7,888.80*	*3,701.07*	*0.00*	*0.00*	*4,187.73*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,900.20	0.00	0.00	5,988.60
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,800.87	0.00	0.00	4,187.73
Account:	10000-940-59-5900-2515			ATM25 ART15 - RECREATI	***Summary:***		*10,180.71*	*3,856.32*	*0.00*	*0.00*	*6,324.39*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,285.44	0.00	0.00	8,895.27
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,285.44	0.00	0.00	7,609.83
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	1,285.44	0.00	0.00	6,324.39
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:***		*7,923.19*	*1,430.61*	*0.00*	*0.00*	*6,492.58*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	432.63	0.00	0.00	7,490.56
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	411.24	0.00	0.00	7,079.32

TOWN OF BOXBOROUGH

Ledger History - Detail 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:	10000-940-59-5900-2527			ATM25 ART27 - ACCRUAL	***Summary:***		*7,923.19*	*1,430.61*	*0.00*	*0.00*	*6,492.58*
Payable	PW26-8.1	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	161.24	0.00	0.00	6,918.08
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	425.50	0.00	0.00	6,492.58
Account:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA	***Summary:***		*8,432.67*	*0.00*	*0.00*	*0.00*	*8,432.67*
							0				
Account:	10000-940-59-5900-2529			ATM25 ART29 - IT INFRAST	***Summary:***		*15,830.02*	*3,439.00*	*0.00*	*0.00*	*12,391.02*
							0				
Payable	W26-9	FIRE/3	10/23/2025	6124879654	VERIZON-15062		0	3,439.00	0.00	0.00	12,391.02
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:***		*183,915.15*	*19,059.79*	*0.00*	*0.00*	*164,855.36*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	567.88	0.00	0.00	183,347.27
Payable	W26-8	FSBC/1	10/09/2025	0011	CONTEXT		0	13,610.00	0.00	0.00	169,737.27
Payable	W26-8	FSBC/1	10/09/2025	OPM9939812	THE VERTEX		0	4,116.00	0.00	0.00	165,621.27
Payable	W26-8	FSB/1	10/09/2025	3766	ANNETTE M. LOCHRIE		0	340.00	0.00	0.00	165,281.27
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	425.91	0.00	0.00	164,855.36
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:***		*17,734.22*	*0.00*	*0.00*	*0.00*	*17,734.22*
							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:	10000-940-59-5900-2626			ATM26 ART26 - DPW HEAV	***Summary:***		*70,000.00*	*0.00*	*0.00*	*0.00*	*70,000.00*
							0				
Account:	10000-940-59-5900-2627			ATM26 ART27 - FIRE DEPT.	***Summary:***		*80,000.00*	*0.00*	*0.00*	*0.00*	*80,000.00*
							0				
Account:	10000-940-59-5900-2628			ATM26 ART28 - FIRE DEPT.	***Summary:***		*20,000.00*	*0.00*	*0.00*	*0.00*	*20,000.00*
							0				
Account:	10000-940-59-5900-2629			ATM26 ART29 - FIRE DEPT.	***Summary:***		*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:***		*821.64*	*697.80*	*0.00*	*0.00*	*123.84*
							0				
Payable	W26-8	SUSCOM/1	10/09/2025	ACTON	RICHARD GARRISON		0	296.49	0.00	0.00	525.15
Payable	W26-8	SUSCOM/1	10/09/2025	AMAZON	KATE DAVIES		0	99.99	0.00	0.00	425.16
Payable	W26-8	SUSCOM/1	10/09/2025	ACTON	FRAN SPAYNE		0	60.86	0.00	0.00	364.30
Payable	W26-8	SUSCOM/1	10/09/2025	BRAVO	BARBARA SALZMAN		0	58.50	0.00	0.00	305.80
Payable	W26-8	SUSCOM/1	10/09/2025	ACTON	FRAN SPAYNE		0	164.97	0.00	0.00	140.83
Payable	W26-8	SUSCOM/1	10/09/2025	AMAZON	KATE DAVIES		0	16.99	0.00	0.00	123.84
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:***		*388.20*	*0.00*	*0.00*	*0.00*	*388.20*
							0				

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5901-2506			STM25 ART06 - TAYLOR FA	***Summary:***		*4,415.00*	*4,415.00*	*0.00*	*0.00*	*0.00*
							0				
Payable	W26-8	EXECUTIVE/2	10/09/2025	STM25 ART6	GLEN KAUFMANN		0	4,415.00	0.00	0.00	0.00
Total Group 2:	**Segment 2: Department**			940 - unnamed				**45,245.09**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			990 - unnamed							
Account:	10000-990-00-5900-0000			PRIOR YEAR ENCUMBRAN	***Summary:***		*9,380.77* 0	*0.00*	*0.00*	*0.00*	*9,380.77*
Total Group 2:	**Segment 2: Department**			990 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND				**822,846.13**	**22,506.01**	**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:***		*-10,775.34*	*10,071.28*	*8,714.28*	*0.00*	*-12,132.34*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	3,253.60	0.00	0.00	-14,028.94
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	3,564.08	0.00	0.00	-17,593.02
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	3,253.60	0.00	0.00	-20,846.62
Beginning			10/31/2025	OCTOBER			0	0.00	8,714.28	0.00	-12,132.34
Total Group 2: Segment 2: Department				000 - unnamed				**10,071.28**	**8,714.28**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 20001 - POLICE 111F			**10,071.28**	**8,714.28**	**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:***		*3,305.19*	*592.29*	*0.00*	*0.00*	*2,712.90*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	125.77	0.00	0.00	3,179.42
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	186.44	0.00	0.00	2,992.98
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	280.08	0.00	0.00	2,712.90
Account:	20004-000-00-5200-0000			CABLE FUND - LCTV SERVI	***Summary:***		*105,350.00*	*26,337.50*	*0.00*	*0.00*	*79,012.50*
							0				
Payable	W26-9	EXECUTIVE/3	10/23/2025	FY26Q1	TOWN OF LITTLETON		0	26,337.50	0.00	0.00	79,012.50
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*	*3,800.00*	*0.00*	*0.00*	*2,200.00*
							0				
Payable	W26-9	EXECUTIVE/3	10/23/2025	BEO34370	BOXBOROUGH		0	3,800.00	0.00	0.00	2,200.00
Total Group 2: Segment 2: Department				000 - unnamed				**30,729.79**	**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				**30,729.79**	**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:***		*10,547.08*	*187.93*	*8,759.90*	*0.00*	*19,119.05*
							0				
Payable	W26-8	POLICE/1	10/09/2025	13NT-VDYL-	AMAZON BUSINESS		0	187.93	0.00	0.00	10,359.15
Beginning			10/31/2025	OCTOBER			0	0.00	8,759.90	0.00	19,119.05
Total Group 2: Segment 2: Department				000 - unnamed				**187.93**	**8,759.90**	**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: 20005 - INSURANCE				**187.93**	**8,759.90**	**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:***	*151,758.43*	*0.00*	*9,699.70*	*0.00*	*161,458.13*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	9,699.70	0.00	161,458.13
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**9,699.70**	**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**	**9,699.70**	**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*	*0.00*	*1,800.00*	*0.00*	*81,075.00*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	1,800.00	0.00	81,075.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,800.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 21600 - SALE OF CEMETARY LOTS				**0.00**	**1,800.00**	**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	*0.00*	*0.00*	*0.00*	*4,125.00*
Account: 24600-000-00-5780-2037				ATM20 ART37 - HAGER LA	***Summary:***		*11,024.71* 0	*0.00*	*0.00*	*0.00*	*11,024.71*
Account: 24600-000-00-5780-2323				ATM23 ART23 - LAND ACQ	***Summary:***		*2,624.24* 0	*0.00*	*0.00*	*0.00*	*2,624.24*
Account: 24600-000-00-5900-2531				ATM25 ART31 - RENTAL AS	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account: 24600-000-00-5900-2533				ATM25 ART33 - FENCING F	***Summary:***		*6,000.00* 0	*0.00*	*0.00*	*0.00*	*6,000.00*
Account: 24600-000-00-5900-2638				ATM26 ART38 - CEMETARY	***Summary:***		*9,500.00* 0	*0.00*	*0.00*	*0.00*	*9,500.00*
Account: 24600-000-00-5970-0000				TRANSFER OUT	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account: 24600-000-52-5210-2637				ATM26 ART37 - BRAP REN	***Summary:***		*66,275.75* 0	*6,593.00*	*0.00*	*0.00*	*59,682.75*
Payable	W26-9	COMM	10/23/2025	BRAP	PADDOCK ESTATES		0	453.00	0.00	0.00	65,822.75
Payable	W26-9	COMM	10/23/2025	FY26Q1	TOWN OF HUDSON		0	735.00	0.00	0.00	65,087.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	ZHANG ZHANG		0	315.00	0.00	0.00	64,772.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	PABLO CARBONELL		0	250.00	0.00	0.00	64,522.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	ITAY EFRAT		0	370.00	0.00	0.00	64,152.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	DBRE PROPERTIES		0	370.00	0.00	0.00	63,782.75
Payable	W26-9	COMM	10/23/2025	BRAP	PADDOCK ESTATES		0	382.00	0.00	0.00	63,400.75
Payable	W26-9	COMM	10/23/2025	BRAP	PADDOCK ESTATES		0	500.00	0.00	0.00	62,900.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	SAI PARIVAR LLC		0	330.00	0.00	0.00	62,570.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	DAVID CHRISTMAS		0	250.00	0.00	0.00	62,320.75
Payable	W26-9	COMM	10/23/2025	BRAP	PADDOCK ESTATES		0	447.00	0.00	0.00	61,873.75
Payable	W26-9	COMM	10/23/2025	OCCUPANCY	PADDOCK ESTATES		0	325.00	0.00	0.00	61,548.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	DAVID CHRISTMAS		0	250.00	0.00	0.00	61,298.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	DANIEL SWEENEY		0	332.00	0.00	0.00	60,966.75

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:***	*66,275.75*	*6,593.00*	*0.00*	*0.00*	*59,682.75*
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	MEI QIAN		0	360.00	0.00	0.00	60,606.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	DIPESH PATEL		0	250.00	0.00	0.00	60,356.75
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	EDMOND B		0	50.75	0.00	0.00	60,306.00
Payable	W26-9	COMM	10/23/2025	BRAP NOV25	EDMOND B		0	199.25	0.00	0.00	60,106.75
Payable	W26-9	COMM	10/23/2025	BRAP	PADDOCK ESTATES		0	424.00	0.00	0.00	59,682.75
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				**6,593.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24600 - CPA				**6,593.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24700-000-00-5780-0000				LAW ENFORCEMENT TRUS	***Summary:***		*7,217.93* 0	*0.00*	*0.00*	*0.00*	*7,217.93*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 25000-000-00-5970-0000				TRANSFER OUT - STABILIZ	***Summary:***		*1,564,802.72*	*0.00*	*0.00*	*0.00*	*1,564,802.72*
							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: 25000 - STABILIZATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26001 - COLLECTION DEVELOPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26001-000-00-5780-0000				COLLECTION DEVELOPME	***Summary:***		*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**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 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**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 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: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:***	*44,816.44*	*250.00*	*0.00*	*0.00*	*44,566.44*
							0				
Payable	W26-8	SML/1	10/09/2025	10/7/25	JULIEART LLC		0	250.00	0.00	0.00	44,566.44
Total Group 2: Segment 2: Department				000 - unnamed				**250.00**	**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				**250.00**	**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*	*44.00*	*0.00*	*139.00*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	44.00	0.00	139.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**44.00**	**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**	**44.00**	**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	*0.00*	*0.00*	*0.00*	*778.00*
Account: 26014-000-00-5400-0000				FIRE PUBLIC EDUCATION - ***Summary:***			*455.77* 0	*0.00*	*0.00*	*0.00*	*455.77*
Total Group 2: Segment 2: Department				000 - unnamed				**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*	*11.00*	*0.00*	*0.00*	*3,361.99*
							0				
Payable	W26-8	RECCOM/1	10/09/2025	25831	SHEDS UNLIMITED LLC		0	11.00	0.00	0.00	3,361.99
Total Group 2: Segment 2: Department				000 - unnamed				**11.00**	**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			**11.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26019 - VETERANS GIFT ACCOUNT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26019-000-00-5700-0000				VETERANS GIFT ACCOUNT	***Summary:***		*700.00*	*0.00*	*0.00*	*0.00*	*700.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27001-000-00-5780-0000				CONSERVATION - VOTE 20	***Summary:***		*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*	*0.00*	*0.00*	*0.00*	*1,194.56*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27003-000-00-5780-0000				FIRE ALARM SYSTEM MAIN	***Summary:***		*33,837.69*	*0.00*	*4,800.00*	*0.00*	*38,637.69*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	4,800.00	0.00	38,637.69
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**4,800.00**	**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**	**4,800.00**	**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:***		*17,953.00*	*3,730.50*	*0.00*	*0.00*	*14,222.50*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,597.50	0.00	0.00	16,355.50
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,156.50	0.00	0.00	15,199.00
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	976.50	0.00	0.00	14,222.50
Total Group 2: Segment 2: Department				000 - unnamed				**3,730.50**	**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				**3,730.50**	**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:***			*5,251.18*	*2,889.00*	*2,600.00*	*0.00*	*4,962.18*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	216.00	0.00	0.00	5,035.18
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	1,827.00	0.00	0.00	3,208.18
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	846.00	0.00	0.00	2,362.18
Beginning			10/31/2025	OCTOBER			0	0.00	2,600.00	0.00	4,962.18
Total Group 2: Segment 2: Department				000 - unnamed				**2,889.00**	**2,600.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR				**2,889.00**	**2,600.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27006-000-00-5100-0000				ANIMAL CONTROL - VOTE	***Summary:***		*11,167.66*	*0.00*	*150.00*	*0.00*	*11,317.66*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	150.00	0.00	11,317.66
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**150.00**	**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**	**150.00**	**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:***		*2,626.00*	*1,630.00*	*4,452.00*	*0.00*	*5,448.00*
							0				
Payable	W26-8	COA/1	10/09/2025	374	FITTING FITNESS IN		0	1,080.00	0.00	0.00	1,546.00
Payable	W26-8	COA/1	10/09/2025	1625	ELEONORA		0	550.00	0.00	0.00	996.00
Beginning			10/31/2025	OCTOBER			0	0.00	4,452.00	0.00	5,448.00
Total Group 2: Segment 2: Department				000 - unnamed				**1,630.00**	**4,452.00**	**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				**1,630.00**	**4,452.00**	**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:***		*-1,797.41*	*12,833.05*	*20,342.19*	*0.00*	*5,711.73*
							0				
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	4,225.49	0.00	0.00	-6,022.90
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	4,284.87	0.00	0.00	-10,307.77
Payable	PW26-9	PAYROLL/1	10/29/2025	10/29/2025	PAYROLL		0	4,322.69	0.00	0.00	-14,630.46
Beginning			10/31/2025	OCTOBER			0	0.00	20,342.19	0.00	5,711.73
Account: 27008-000-54-5400-0000				COA - MART VAN SUPPLIE	***Summary:***		*20.51*	*45.49*	*0.00*	*0.00*	*-24.98*
							0				
Payable	W26-8	COA/1	10/09/2025	6123206934	VERIZON-15062		0	41.49	0.00	0.00	-20.98
Payable	W26-9	COA/3	10/23/2025	000344	DESTINATION		0	4.00	0.00	0.00	-24.98
Total Group 2: Segment 2: Department				000 - unnamed				**12,878.54**	**20,342.19**	**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			**12,878.54**	**20,342.19**	**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:***		*4,371.79* 0	*0.00*	*0.00*	*0.00*	*4,371.79*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27009 - LIBRARY FINES				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27010 - LIBRARY COPIER							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27010-000-00-5780-0000				LIBRARY COPIER - VOTE 2	***Summary:***		*696.40*	*0.00*	*322.00*	*0.00*	*1,018.40*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	322.00	0.00	1,018.40
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**322.00**	**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**	**322.00**	**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:***		*32,175.90*	*87.98*	*385.00*	*0.00*	*32,472.92*
							0				
Payable	W26-8	RECCOM/1	10/09/2025	INV18584	FITNESS FINDERS		0	87.98	0.00	0.00	32,087.92
Beginning			10/31/2025	OCTOBER			0	0.00	385.00	0.00	32,472.92
Total Group 2: Segment 2: Department				000 - unnamed				**87.98**	**385.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27012 - RECREATION PROGRAMS			**87.98**	**385.00**	**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	*0.00*	*0.00*	*0.00*	*65.00*
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: 27016 - PARKING VIOLATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27017 - POLICE CRUISER							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27017-000-00-5700-0000				POLICE CRUISER FEES - E	***Summary:***		*0.00*	*0.00*	*2,550.00*	*0.00*	*2,550.00*
Beginning			10/31/2025	OCTOBER			0	0.00	2,550.00	0.00	2,550.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**2,550.00**	**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: 27017 - POLICE CRUISER			**0.00**	**2,550.00**	**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:***	*72,733.21*	*0.00*	*0.00*	*0.00*	*72,733.21*
							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: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27600 - STATE WPA				**0.00**	**0.00**	**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*	*346.74*	*0.00*	*0.00*	*6,287.05*
							0				
Payable	PW26-8	PAYROLL/1	10/15/2025	10/15/2025	PAYROLL		0	346.74	0.00	0.00	6,287.05
Total Group 2: Segment 2: Department				000 - unnamed				**346.74**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28000 - MDU GRANT				**346.74**	**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:***		*42,134.88* 0	*0.00*	*0.00*	*0.00*	*42,134.88*
Account: 28004-000-00-5780-2803				ARPA - BUSINESS GRANT	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account: 28004-000-00-5780-2804				ARPA - MS4 PRIORITY BMP	***Summary:***		*4,087.72* 0	*0.00*	*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:***		*8,864.76* 0	*0.00*	*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:***		*4,047.70* 0	*0.00*	*0.00*	*0.00*	*4,047.70*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT				**0.00**	**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*	*0.00*	*0.00*	*0.00*	*310.77*
							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: 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*	*0.00*	*0.00*	*0.00*	*-741.48*
							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: 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:***	*9,914.41*	*2,073.79*	*0.00*	*0.00*	*7,840.62*
							0				
Payable	W26-8	ABCC/1	10/09/2025	INDO	BRIJESH SINGH		0	53.79	0.00	0.00	9,860.62
Payable	W26-8	ABCC/2	10/09/2025	2553	WESTFORD		0	120.00	0.00	0.00	9,740.62
Payable	W26-8	ABCC/2	10/09/2025	2520	ACTON COMMUNITY		0	1,000.00	0.00	0.00	8,740.62
Payable	W26-8	ABCC/2	10/09/2025	2504	SARAH WHITNEY		0	270.00	0.00	0.00	8,470.62
Payable	W26-9	ABCC/3	10/23/2025	2551	FITCHBURG ART		0	160.00	0.00	0.00	8,310.62
Payable	W26-9	ABCC/3	10/23/2025	2511	BINDU A GUPTA		0	470.00	0.00	0.00	7,840.62
Total Group 2: Segment 2: Department				000 - unnamed				**2,073.79**	**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			**2,073.79**	**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*	*0.00*	*0.00*	*0.00*	*29,202.07*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29008 - LIBRARY GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29009-000-00-5780-0000				ELDER FORMULA GRANT	***Summary:***		*52,074.52*	*0.00*	*10,456.00*	*0.00*	*62,530.52*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	10,456.00	0.00	62,530.52
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**10,456.00**	**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**	**10,456.00**	**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*	*438.26*	*0.00*	*0.00*	*7,448.42*
							0				
Payable	W26-9	EXECUTIVE/3	10/23/2025	144877	CARROT TOP		0	438.26	0.00	0.00	7,448.42
Total Group 2: Segment 2: Department				000 - unnamed				**438.26**	**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			**438.26**	**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**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 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:***	*5,879.14*	*0.00*	*0.00*	*0.00*	*5,879.14*
							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: 29017 - ELECTION GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29019 - HOMELAND SECURITY 22CCP						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29019-000-57-5700-0000				FIRE HOMELAND SECURIT	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

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

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29021-000-00-5100-2025				MUNICIPAL RD SAFETY - S	***Summary:***		*-2,466.70* 0	*1,215.92*	*0.00*	*0.00*	*-3,682.62*
Payable	PW26-07	PAYROLL/1	10/01/2025	10/01/2025	PAYROLL		0	1,215.92	0.00	0.00	-3,682.62
Total Group 2: Segment 2: Department				000 - unnamed				**1,215.92**	**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
Total Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)				**1,215.92**	**0.00**	**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: 29026 - GREEN COMMUNITIES GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29026-000-00-5780-2026				GREEN COMMUNITIES GR	***Summary:***		*0.00*	*0.00*	*33,000.00*	*0.00*	*33,000.00*
Beginning			10/31/2025	OCTOBER			0	0.00	33,000.00	0.00	33,000.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**33,000.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29026 - GREEN COMMUNITIES GRANT			**0.00**	**33,000.00**	**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:***		*7,266.99*	*0.00*	*574.71*	*0.00*	*7,841.70*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	574.71	0.00	7,841.70
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**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			**0.00**	**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:***		*24,215.11* 0	*5,385.12*	*0.00*	*0.00*	*18,829.99*
Payable	W26-8	DPW/1	10/09/2025	6	DANKRIS BUILDERS		0	5,385.12	0.00	0.00	18,829.99
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*

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	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				**5,385.12**	**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
Total Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM				**5,385.12**	**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:***		*2,347,987.28*	*0.00*	*0.00*	*0.00*	*2,347,987.28*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 75000 - OPEB				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81000-000-00-5780-0000				CEM PERPETUAL CARE TR	***Summary:***		*43,218.55*	*0.00*	*1,800.00*	*0.00*	*45,018.55*
							0				
Beginning			10/31/2025	OCTOBER			0	0.00	1,800.00	0.00	45,018.55
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,800.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81000 - CEM PERPETUAL CARE TRUST -			**0.00**	**1,800.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81001 - AW WEATHERBEE LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81001-000-00-5780-0000				AW WEATHERBEE LIBRAR	***Summary:***		*33.73*	*0.00*	*0.00*	*0.00*	*33.73*
							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: 81001 - AW WEATHERBEE LIBRARY				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81002-000-00-5780-0000				BETSEY KRUSEN LIBRARY	***Summary:***		*2,386.37*	*0.00*	*0.00*	*0.00*	*2,386.37*
							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: 81002 - BETSEY KRUSEN LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81003 - HAMMONDS SCHOLARSHIP TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81003-000-00-5780-0000				HAMMONDS SCHOLARSHI	***Summary:***		*6,046.18*	*0.00*	*0.00*	*0.00*	*6,046.18*
							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: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81003 - HAMMONDS SCHOLARSHIP			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81004 - HENRY BROOKS LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81004-000-00-5780-0000				HENRY BROOKS LIBRARY	***Summary:***		*717.89*	*0.00*	*0.00*	*0.00*	*717.89*
							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: 81004 - HENRY BROOKS LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81005-000-00-5780-0000				PETER WHITCOMB TRUST	***Summary:***		*2,074.90*	*0.00*	*0.00*	*0.00*	*2,074.90*
							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: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81006-000-00-5780-0000				REITA BEAN LIBRARY TRU	***Summary:***		*2,421.10* 0	*0.00*	*0.00*	*0.00*	*2,421.10*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81007 - ROY CUSTANCE EMT TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81007-000-00-5780-0000				ROY CUSTANCE EMT TRU	***Summary:***		*430.26* 0	*0.00*	*0.00*	*0.00*	*430.26*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81007 - ROY CUSTANCE EMT TRUST -			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81008 - SIEMENS LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81008-000-00-5780-0000				SIEMENS LIBRARY TRUST	***Summary:***		*2,392.57*	*0.00*	*0.00*	*0.00*	*2,392.57*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81008 - SIEMENS LIBRARY TRUST -			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81009 - VALERIOS LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81009-000-00-5780-0000				VALERIOS LIBRARY TRUST	***Summary:***		*330.58*	*0.00*	*0.00*	*0.00*	*330.58*
							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: 10/01/2025 end: 10/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81009 - VALERIOS LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81010-000-00-5780-0000				WAR MEMORIAL TRUST - E	***Summary:***		*1,004.42* 0	*0.00*	*0.00*	*0.00*	*1,004.42*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST CEMETERY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81011-000-00-5780-0000				GRACE PRIEST TRUST CE	***Summary:***		*3,584.56*	*0.00*	*0.00*	*0.00*	*3,584.56*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81011 - GRACE PRIEST TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81012 - GRACE PRIEST TRUST LIBRARY - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81012-000-00-5780-0000				GRACE PRIEST TRUST LIB	***Summary:***		*745.78*	*0.00*	*0.00*	*0.00*	*745.78*
							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: 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:***		*194,098.62*	*637.00*	*0.00*	*0.00*	*193,461.62*
							0				
Payable	W26-9	COMM	10/23/2025	FY26Q1	TOWN OF HUDSON		0	637.00	0.00	0.00	193,461.62
Total Group 2: Segment 2: Department				000 - unnamed				**637.00**	**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: 81013 - BOXBOROUGH AFFORDABLE				**637.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81014-000-00-5780-0000				STEELE FARMHOUSE EXP	***Summary:***		*54,657.98* 0	*0.00*	*0.00*	*0.00*	*54,657.98*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 85000-000-00-5710-0000				CONSERVATION TRUST EX ***Summary:***			*46,455.95*	*331.50*	*0.00*	*0.00*	*46,124.45*
							0				
Payable	W26-8	CONSCOM/1	10/09/2025	155119	KP LAW PC		0	331.50	0.00	0.00	46,124.45
Total Group 2: Segment 2: Department				000 - unnamed				**331.50**	**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: 85000 - CONSERVATION TRUST				**331.50**	**0.00**	**0.00**	
					452 Account(s) totaling:		32,165,140.28	902,333.48	132,955.79	0.00	31,395,762.59